

FACTS

WHAT DOES PRESERVER PARTNERS DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information may include:

- Social Security number
- account balances and account transactions
- income and financial standing
- checking account information and wire transfer instructions

When you are no longer our customer, we continue to share your information only as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Preserver Partners chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Preserver Partners share?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes
For our marketing purposes— to offer our products and services to you	Yes
For joint marketing with other financial companies	No
For our affiliates' everyday business purposes— information about your transactions and experiences	No
For our affiliates' everyday business purposes— information about your creditworthiness	No
For nonaffiliates to market to you	No

Questions?

Call (901) 755-4737.

Who we are

Who is providing this notice?

Preserver Partners

What we do

How does Preserver Partners protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does Preserver Partners collect my personal information?

We collect your personal information, for example, when you

- open an account
- invest in one of Preserver Partners' managed funds
- make deposits to or withdrawals from your account
- give us your account information
- make a wire transfer
- tell us who receives the money
- tell us where to send the money
- show your government-issued ID
- show your driver's license

Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- **Preserver Partners does not share your personal information with nonaffiliates so they can market to you.**

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- **Preserver Partners does not jointly market financial products or services to you.**