

FACTS**WHAT DOES FISCHER CAPITAL MANAGEMENT LLC 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 can include:

- Social Security number and name and address
- Your assets and income
- Your investments, account numbers, and transaction history

If you are a new customer we may begin sharing your information on the day you sign our agreement. When you are no longer our investor, we continue to share your information as described in this notice.

How?

All financial companies need to share investors' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their investors' personal information; the reasons Fischer Capital Management LLC ("Fischer Capital") chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Fischer Capital Share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your accounts(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
For our marketing purposes - to offer our products and services to you	NO	We Don't Share
For joint marketing with other financial companies	NO	We Don't Share
For our affiliates' everyday business purposes - information about your transactions and experiences	YES	NO
For our affiliates' everyday business purposes - information about your creditworthiness	NO	We Don't Share
For nonaffiliates to market to you	NO	We Don't Share

Questions?

Call or email us at 303-799-1895 or compliance@fischercap.com.

Who we are

Who is providing this notice?

Fischer Capital Management LLC ("Fischer Capital")

What we do

How does Fischer Capital protect my personal information?

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

Employees who violate our data security policies are subject to discipline.

How does Fischer Capital collect my personal information?

We collect your personal information, for example, when you

- Enter into an agreement or complete client documentation
- Effect certain transactions or provide your contact information
- Provide or request account information

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.

- *No affiliate companies of Fischer Capital will be contacting you at this time.*

Nonaffiliates

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

- *Nonaffiliates can include third parties who perform services on our behalf, such as accounting, legal or data processing services.*

Joint Marketing

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

- *Fischer Capital does not jointly market.*

Other Important Information

- Certain states, such as the state of Colorado, have enacted their own data privacy and/or data security laws.