This Policy addresses how HamptonRock Partners ("HRP) will treat your data provided to HRP. HRP takes your information privacy seriously.

We collect non-public personal information from the following sources:

- •Information we receive from you on applications or other forms;
- •Information about your transactions with us, our affiliates, or others; and
- If you visit our Web site, information we collect via a Web server, often referred to as a "cookie." Cookies indicate where a site visitor has been online and what has been viewed.
- •We do not disclose any non-public personal information about our customers or former customers outside the company, except as necessary to complete transactions or the actions you requested from us. We may release information if required by law or court subpoena.

We only use information about you and your account to help us better serve your investment needs or to suggest services or educational materials that may be of interest to you.

HRP also maintains physical, electronic and procedural safeguards to protect your personal account information. We advise you not to send such information to us in non-secure e-mails. If you have questions or issues regarding treatment of your personally identifiable information, please contact us at <u>214-251-8118</u>.

This policy may change in the future, with future changes affecting only the policies, procedures and data that follow the changes. Please check here periodically for revisions.