

FACTS	WHAT DOES FISCO 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: <ul style="list-style-type: none"> • Social Security Number and Date of Birth • Income and Net worth • Account information
HOW?	All financial companies need to share customers' and participants' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' or participants' personal information; the reasons FISCO chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information.	Does FISCO share?	Can you limit this sharing?
For our everyday business purposes- Such as to process your transactions, maintain your capital account(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	YES	NO
For joint marketing with other financial companies	NO	We do not share.
For our affiliates' everyday business purposes- Information about your transactions and experiences	YES	NO
For our affiliates' every day business purposes- Information about your creditworthiness	We do not collect.	We do not share.
For our affiliates to market to you	YES	YES
For non affiliates to market to you	NO	We do not share.

To limit our sharing	<ul style="list-style-type: none"> • Call 678-905-5731 • Send a written notice by email to compliance@fiscofunds.com or mail the form on the back of this notice to FISCO at 1899 Powers Ferry Road SE, Suite 120, Atlanta, GA 30339. <p>Please note: If you are a new investor, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer an investor in our fund(s), we continue to share your information as described in this notice.</p> <p>However, you can contact us at any time to limit our sharing.</p>
Questions?	Call 678-905-5731, 678-905-5723, or go to www.fiscofunds.com

Who we are	
Who is providing this notice?	FISCO Capital Management LP FISCO Investment Management LP FISCO Futures Management LLC FISCO Gold Management LLC Collectively, "FISCO"
What we do	
How does FISCO 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 FISCO collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> • Complete subscription documents • Submit contributions or redemption requests
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> • 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. <p>State laws and individual companies may give you additional rights to limit sharing.</p>
What happens when I limit sharing for a partnership interest I hold jointly with someone else?	Your choices will apply to all parties – unless you tell us otherwise, in writing.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. The companies listed above in "Who we are" are affiliated companies.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

Mail-In Form													
<p>If you have a partnership interest owned jointly, your choices will apply to all parties unless you mark below.</p> <p><input type="checkbox"/> Apply my choices only to me.</p>	<p>Mark and return if you want to limit:</p> <p><input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me.</p>												
	<table border="1"> <tr> <td>Name (Please print.)</td> <td></td> <td>Mail to:</td> </tr> <tr> <td>Address</td> <td></td> <td>FISCO Attn: Compliance</td> </tr> <tr> <td></td> <td></td> <td>1899 Powers Ferry Rd. Suite 120</td> </tr> <tr> <td>City, State, Zip</td> <td></td> <td>Atlanta, GA 30339</td> </tr> </table>	Name (Please print.)		Mail to:	Address		FISCO Attn: Compliance			1899 Powers Ferry Rd. Suite 120	City, State, Zip		Atlanta, GA 30339
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