

Privacy Notice

At **Black Swan Quantitative Advisors, LLC (“BSQA,” “us” and “we”)**, our relationship with you is our most important asset. We are privileged that you have entrusted us with your financial affairs and committed to safeguarding the privacy of the information we collect. As a regulated financial institution, BSQA is required to obtain certain personal, nonpublic information about you. The following Privacy Policy demonstrates our commitment to the privacy of your personal information.

How and Why We Obtain Personal Information?

BSQA may collect non-public, personal information about you in any of the following ways:

- New Account Application (i.e., Social Security number, date of birth, income and assets)
- Transaction activity (types of transactions, balances)
- Information about your transactions and account experience with us

BSQA limits the collection, use, and retention of your personal information to the extent of assisting us to properly administer our business, service your account and to continue to improve our services to you.

How BSQA Protects the Collection of Your Information?

BSQA recognizes the importance of protecting your personal information and we take the responsibility of handling both your trust and personal information extremely seriously.

We do not sell client information to anyone. We also do not disclose any non-public, personal information about you to anyone, whether you are a current or former client, except as permitted by law or as authorized by you. We may share your personal information that we collect “on a strictly limited, confidential basis” with the following entities:

- Affiliates, such as service providers
- Unaffiliated third parties, such as the custodian and other entities that need to know that information to assist us in providing services to you
- Regulatory agencies such as the SEC along with federal and state law enforcement agencies
- Governmental agencies, such as the IRS
- In connection with a subpoena or similar legal process, a fraud investigation, or an audit

BSQA restricts access to your personal and account information to those employees who need to know that information to provide products or services to you or to assist you with ongoing maintenance of your account. We maintain physical, electronic, contractual and procedural safeguards to guard your nonpublic personal information.

BSQA will keep you current on its privacy policy. We will provide you with a copy of our privacy policy annually, as long as you maintain an account with us. We reserve the right to make changes to this policy and in doing so, we will notify you in writing before we make changes that affect the way we collect or share your information.

If you are a former client of BSQA, your information will be treated in the same manner as that of our current clients.

Our current Privacy Policy is available on our website at: <http://www.bsquant.com>

Additionally, you can obtain a written copy by emailing us at info@bsquant.com or by calling us at 1-305-570-1758

Website Privacy

The importance of protecting your personal information online is critical in today's Internet environment. Therefore, along with all of the security measures described above, we employ the following online security measures:

- We protect your personal account information by utilizing state-of-the-art security measures whereby all your personal account information is stored on a secure website maintained by the custodian of your assets. Access to view your account online is protected by a unique User ID and Personal Identification Number (PIN).
- When you visit our website, a cookie may be transmitted to your computer. A cookie is simply an electronically transmitted file that holds small pieces of information that personalizes and enhances the performance of your experience at BSQA. Furthermore, it enables us to determine which areas of our website are more popular than others and which of our advertisements on other sites have been visited, which enables us to make improvements to our site. It is important for you to know that your privacy is never compromised when you accept a cookie from our website. You can set your browser to notify you when you receive a cookie, allowing you to decide whether or not to accept it.
- You signify your acceptance of the terms of the BSQA Privacy Policy by using our website. If you do not agree to this policy, please do not use our site. We reserve the right, at our discretion, to change, modify, add or remove portions of this policy at any time.
- Please check our website periodically to remain informed of any changes. Your continued use of the BSQA website following the posting of changes to these terms will signify your acceptance of those changes.

To learn more about BSQA and our services, read our ADV Brochure.