Crossover Capital Brands, LLC dba Crossover Capital

	WHAT DOES CROSSOVER CAPITAL BRANDS, LLC DBA CROSSOVER CAPITAL DO WITH YOUR FINANCIAL 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 depends on the product or service you have with us. This information can include: ▪ Social Security number and income ▪ Account balances and assets ▪ Transaction history ▪ Credit history and credit scores
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 the Firm chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Do we share?	Can you limit this sharing?
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	No
For our marketing purposes – to offer our products and services to you	Yes	No
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 our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Questions?	Call us at (215) 396-5580 or visit our website at www.crosscapadvisors.com.

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Who we are	
Who is providing this notice?	Crossover Capital Brands, LLC dba Crossover Capital

What we do	
How does Crossover Capital Brands, LLC dba Crossover Capital 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.
Why can't I limit all sharing?	Federal law allows you to limit only certain sharing, including: ▪ Sharing information about your creditworthiness with affiliates for their everyday business purposes. ▪ Affiliates using your personal information to market to you; and ▪ Sharing your personal information with nonaffiliates so they can market to you.
How does Crossover Capital Brands, LLC dba Crossover Capital collect my personal information?	We collect your personal information, for example, when you: ▪ Open an account ▪ Deposit money ▪ Seek advice about your investments ▪ Enter into an investment advisory contract ▪ Give us your income information ▪ Tell us about your investments or retirement portfolio We also collect your personal information from other companies.

Definitions	
Affiliates	Companies related by common ownership and control. They can be financial and nonfinancial companies. ▪ *We may share information with our affiliates for our everyday business purposes, including information about your transactions and experiences.*
Nonaffiliates	Companies not related by common ownership and control. They can be financial or nonfinancial companies. ▪ *We do not share with nonaffiliates so that they can market to you.*
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or service to you. ▪ *We do not jointly market.*

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