

TRENT CAPITAL MANAGEMENT, INC.

PRIVACY NOTICE

FACTS	WHAT DOES TRENT CAPITAL MANAGEMENT, INC. ("TRENT") 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?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> • Name, address, social security, and date of birth • Assets, income and investment objectives • Account balances and transaction history (account values, investments) • Wire transfer instructions • Other information useful to our services <p>When you are <i>no longer</i> our customer, we continue to share information about you as described in this notice.</p>
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 TCM chooses to share and whether you can limit this sharing.

Reasons we can share your personal information	Does TCM Share?	Can you limit this sharing?
For our everyday business purposes – Such as to process your transactions, maintain your accounts(s) or respond to court orders and legal investigations.	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	No	We don't share
For our affiliates' everyday business purposes – information about your creditworthiness	No	We don't share
For non-affiliates to market to you	No	We don't share

Questions?	Call us at (336) 282-9302 or visit our website for more information https://trentcapital.com/
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Who we are

Who is providing this notice?	Trent Capital Management, Inc. ("TCM") is an investment adviser registered with the Securities and Exchange Commission under The Securities Exchange Act of 1934.
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What we do	
How does TCM 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 TCM collect my personal information?	We collect your personal information, for example, when you: <ul style="list-style-type: none"> • Open an account or seek advice about your investments • Make a wire transfer or buy securities from us • Enter into an investment advisory contract • Complete account applications or other required forms
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 non-affiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>

Definitions	
Affiliates	<i>Companies related by common ownership or control. They can be financial and non-financial companies.</i> TCM does not have any affiliates.
Nonaffiliates	<i>Companies not related by common ownership or control. They can be financial and non-financial companies.</i> TCM does not share with non-affiliates so they can market to you.
Joint Marketing	<i>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</i> TCM does not jointly market.

Other important information	
TCM is committed to safeguarding the confidential information of our clients. We restrict access to nonpublic personal information about you to those employees who need to know that information to provide our services to you. We maintain physical, electronic, and procedural safeguards that comply with federal standards to guard your nonpublic personal information. If, at any time in the future, it is necessary to disclose any of your personal information in a way that is inconsistent with this policy, we will give you advance notice of the proposed change so you will have the opportunity to opt out of such disclosure.	