

Preston Capital LLC, together with its affiliated management companies, general partners, investment advisors, and any such other fund or investment vehicle management persons, (“Preston”) is committed to protecting the confidentiality and security of nonpublic personal information. The Preston Privacy Policy (“Privacy Policy”) describes the type of information we collect, as well as how we protect and secure nonpublic personal information.

Information Collected:

Preston collects personal information from the following sources:

1. Subscription forms, questionnaires, account forms and other information provided to Preston in writing, in person, by phone, electronically, and any other form and include information such as your name, address, financial and investment qualifications and other non-public personal information;
2. Information about your transactions with Preston or our affiliates;
3. Information about your transactions with nonaffiliated third parties; and
4. Site usage information based on observation or inference from the way you interact with us. For example, to improve your experience when you use our website and ensure that it is functioning effectively, we (or our service providers) may use cookies (small text files stored in a user’s browser) and web beacons which may collect data.

Use of Information:

We will use information collected to carry out the business activities of Preston for many purposes, including but not limited to the following:

- enabling the use of our website, including functionality and improvements to our website;
- managing and responding to your request, questions or concerns;
- responding to request from competent authorities;
- administrative purposes;
- services we receive from professional advisors, such as lawyers, accountants, consultants and third party service providers;
- risk analysis and fraud/crime prevention purposes; and
- other business purposes.

Protection of Information:

To protect your information from unauthorized access and use, Preston uses security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. Our team accesses information on a need-to-know basis.

Disclosure of Information:

In order to carry out the business of Preston, we may share your information with affiliated or nonaffiliated parties for many purposes, including but not limited to, the following reasons:

- to process transactions, maintain accounts, respond to court orders, legal investigations, and regulatory inquiries, or as permitted by law;
- to service providers of Preston in connection with the continued administration and operations of Preston;
- to assist Preston in offering affiliated products and services; and
- For our affiliates' everyday business purposes.

Changes to the Privacy Policy:

Preston reserves the right to make changes to this Privacy Policy. Please check back to this page periodically as the Privacy Policy may be updated from time to time. If we make material changes to the Privacy Policy, Preston will provide a copy of a revised notice by sending an e-mail to the e-mail address we have on file for you.

Contact Us:

For questions about your rights in relation to personal information or to limit use of your personal data, please contact us at info@prestoncap.com.