



## **Bernzott Capital Advisors Client Privacy Statement**

Regulations require that Bernzott Capital Advisors maintain a privacy policy to ensure that nonpublic client/investor data is subject to adequate controls and security. In connection with this regulation you were provided a copy of our Privacy Statement at the time of initial investment. We are also required to redistribute this policy to you no less than annually. This document serves as our annual redistribution.

We collect nonpublic personal information about you consisting of information provided on account applications or other forms and data about transactions in your accounts.

We may retain vendors to help us serve you (transaction and data processing or mailing services, for example) and we may disclose your information to them in the course of their work for us. We require that they agree in writing to protect your information and limit its use to the business purpose for which we engaged them.

Otherwise, unless required by law, we never disclose your information unless you specifically request us to do so (to your CPA or attorney, for example) or authorize us in writing (for your custodian, for example).

If your relationship with us terminates, we will still adhere to these policies and practices.

Access to your information is restricted to our employees who need it in order to provide service. We maintain physical, electronic and procedural safeguards to ensure information security.

## **Bernzott Capital Advisors Web Site Privacy & Security Statement**

Bernzott Capital Advisors maintains a website at [www.bernzott.com](http://www.bernzott.com). We do not collect or recognize any information regarding the domain or email address of visitors to this site. We do not set any cookies. No record is kept of visitors to this site. We are in compliance with the Children's Online Privacy Protection Act.

If you email us through links on this site to request any information or ask a question, you will be contacted only in the manner you specified (mail, email or telephone) and will receive only the information you requested. Your identity and contact information will not be shared with any other firm or organization for any purpose.

Please be aware that if you utilize any of the links to other sites provided on this site, the operators of linked sites are not covered by this Statement and we are not responsible for their privacy and information practices. We do not endorse, control or have responsibility for any linked site or the content, use, products or services made available.

We maintain physical, electronic and procedural safeguards to ensure information security.

If you have any questions regarding Bernzott Capital's privacy policy we can be reached via email at [info@bernzott.com](mailto:info@bernzott.com) or by telephone at (805) 389-9445 or by mail at 888 W. Ventura Blvd., Suite B, Camarillo, CA 93010-6068.