RR Advisors, LLC Privacy Notice

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RR Advisors, LLC ("RR Advisors" or "we") understands the importance of protecting and preserving your privacy. To that end, we have adopted certain procedures designed to maintain and secure your nonpublic personal information in a manner that is safe, secure and professional.

RR Advisors collects and maintains nonpublic personal information about you from the following sources:

- Information received on subscription agreements, applications or other forms;
- Information from your transactions with RR Advisors, its affiliates or others; and
- Information obtained from meetings and telephone conversations with you.

We do not disclose any nonpublic personal information about prospective, existing or former clients to anyone, except in the circumstances described below.

We restrict access to nonpublic personal information about you to those employees and affiliated and nonaffiliated third parties who need to know such information. We monitor access to client records so that only those with approval may access RR Advisors files. We may disclose such information to partners, affiliates, third-party service providers, and financial institutions that provide services to RR Advisors and as permitted or required by law or regulation. We require such third-party service providers and financial institutions to protect the confidentiality of your nonpublic personal information and to use the information only for purposes for which it is disclosed to them.

In addition to the foregoing, we may share your information with affiliated or nonaffiliated third parties in certain circumstances including, but not limited to, the following:

- When necessary to complete a transaction in a client account, such as with the clearing firm or account custodians;
- When required to maintain or service a client account;
- With persons acting in a fiduciary or representative capacity on behalf of the client;
- With federal and/or state regulators in order to comply with the regulatory obligations of RR Advisors;
- With rating agencies, persons assessing compliance with industry standards, or to the attorneys, accountants and auditors of the firm;
- To protect against or prevent actual or potential fraud, identity theft, unauthorized transactions, claims or other liability;

- To comply with federal, state or local laws, and other applicable legal requirements; or
- In any circumstances with your instruction or consent

Because sharing information with affiliated and nonaffiliated third parties is necessary to service client accounts, or may be mandated by law, there are no allowances made for clients to opt out.