

Bionic Capital LLC

Registered Investment Advisor

Client Privacy Statement

At Bionic Capital LLC (“Bionic Capital”), we value our relationship with you. We strive to maintain your trust and confidence and are committed to protecting your nonpublic personal information and personal privacy. This Privacy Statement explains how we protect the information you entrust to us and how we limit its disclosure. Our privacy policy applies to all current and former prospects and clients of Bionic Capital.

Information we collect, maintain and communicate

In the ordinary course of business, we collect, maintain and use your personal information in order to provide you with investment solutions and advisory services. The information we collect and maintain may include:

1. Information we receive from you to open an account such as your name, address, telephone number, marital status, social security number and financial information;
2. Information we receive from you, such as your financial situation, goals and objectives, in order to provide advisory services;
3. Information that we generate to service your account such as account balances, parties to transactions, trade tickets and account statements; and
4. Information that we may receive from third parties with respect to your account such as trade confirmations from brokerage firms.

Client information is shared only in limited ways

It is and will continue to be our policy not to sell information about current or former clients or their accounts to unaffiliated parties. Your information is used only to help Bionic Capital fulfill its advisory obligations to you or to inform you of other services we may offer. Nonpublic client information we share may include:

1. Information shared with companies as permitted by law, including those necessary to service your account such as providing account information to securities brokers and custodians;
2. Information shared with regulatory agencies as permitted by law, including the Securities and Exchange Commission and state securities commissions. These agencies may make official requests regarding client accounts and trading activity, to which we are obligated to respond;
3. Information shared with companies that are subject to strict confidentiality agreements and perform services on our behalf; and
4. Information shared with parties for whom a client gives us written permission in order to provide services to the client.

Clients often prefer to communicate with us electronically and may request confidential information be sent to them via email. Be aware that Bionic Capital cannot guarantee emails sent outside of Bionic Capital are secure. Please contact your Investment Advisor if you prefer not to have confidential information emailed to you.

How we protect your personal information

To fulfill our privacy commitment, we have instituted practices to safeguard our clients’ information. These include:

1. Maintaining physical, electronic and procedural safeguards that comply with federal regulations to keep your personal information safe;
2. Limiting access to your personal information to those employees who need it to provide products or services to you; and
3. Requiring our employees to adhere to our Code of Ethics which obligates them to maintain the confidentiality of all client information.

This publication is current. We will notify clients annually of our privacy policy. In the event our policy is modified, clients will be informed of any changes.