



Macquarie Allegiance Capital

2010 Privacy Notice

Protection of Your Privacy

At Macquarie Allegiance Capital, LLC we are committed to maintaining your right to privacy. Protecting the information we receive as part of our relationship with you is of primary importance to us.

Collection of Information

To conduct regular business, we may collect nonpublic personal information¹ about you from the following sources:

- We may receive information from account applications, agreements, other related forms, or electronically. Examples of this information include name, address, social security number, assets and income.
- We may receive information through transactions with us or others, correspondence, orally, and other communications. Examples of this information include specific investments and account balances.
- We may obtain other personal information from you in connection with providing financial products or services. Examples of this information include depository, debit or credit account numbers.

Disclosure of Information

Macquarie Allegiance Capital, LLC does not share or disclose any nonpublic personal information (such as tax identification number or account holdings) about our current or former customers, except as permitted or required by law. In accordance with Section 248.13 of Regulation S-P, we may disclose all of the information we collect, as described above, to certain nonaffiliated third parties such as custodians, attorneys, accountants, auditors and persons or entities that are assessing our compliance with industry standards. Further, our employees will provide confidential client information only to authorized client representatives, or third party service providers (such as brokers or custodians) in the ordinary course of business. We will not sell client information to anyone. Our Client's rights are a priority to us.

Information Safeguarding

Macquarie Allegiance Capital, LLC will internally safeguard your nonpublic personal information by restricting access to only those employees who provide products or services to you or those who need access to your information to service your account. In addition, we will maintain physical, electronic and procedural safeguards that meet federal and/or state standards to guard your nonpublic personal information.

¹ Nonpublic personal information means personally identifiable financial information and any list, description or other grouping of consumers that is derived using any personally identifiable financial information that is not publicly available.



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