

**Rev. Sept. 2020** 

FACTS	WHAT DOES BRINKER CA WITH YOUR PERSONAL I		S, LLC ("BRINKER") DO
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.		
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include:  Social Security number employment information account balances risk tolerance account transactions assets and income investment experience transaction history and wire transfer instructions  When you are no longer our customer, we continue to share your information as described in this notice.		
How?  REASONS WE CAN S	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Brinker chooses to share; and whether you can limit this sharing.  SHARE YOUR PERSONAL DOES BRINKER CAN YOU LIMIT THIS		
	RMATION	SHARE?	SHARING?
For our everyday business such as to process your transaccount(s), respond to countinvestigations or report to our investigations.	nsactions, maintain your t orders and legal	Yes	No
For our marketing purposes – to offer our products and services to you		Yes	No
For joint marketing with other financial companies		Yes	No
For our affiliates' everyday business purposes – information about your transactions and experiences		Yes	No
For our affiliates' everyday business purposes – information about your creditworthiness		No	We do not share
For our affiliates to market to you		No	We do not share
For non-affiliates to market to you		No	We do not share
Who We Are			
Who is providing this not	ice? Brinker Capital Inves	tments, LLC	



What We Do			
How does Brinker protect my	To protect your personal information from unauthorized access and use, we		
personal information?	use security measures that comply with federal law. These measures		
	include computer safeguards and secured files and		
	buildings.		
How does Brinker collect my	We collect your personal information, for example, when you:		
personal information?	• open an account		
	<ul> <li>provide account information</li> </ul>		
	• give us your income information		
	• give us your contact information		
	<ul> <li>provide employment information</li> </ul>		
	<ul> <li>enter into an investment advisory contract</li> </ul>		
	• tell us about your investments or retirement		
	portfolio		
	seek advice about your investments		
Why can't I limit all sharing?	Federal law gives you the right to limit only:		
	• sharing for affiliates' everyday business purposes –		
	information about your creditworthiness		
	affiliates from using your information to market to you		
	<ul> <li>sharing for non-affiliates to market to you</li> <li>State laws and individual companies may give you additional rights to</li> </ul>		
	limit sharing.		
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Definitions			
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.		
	Our affiliates include Advizr, Inc., Brinker Capital Holdings, LLC, Brinker Capital Securities, LLC, Constellation Trust Company, NorthStar Advizr Holdings, Inc., NorthStar CTC Holdings, Inc., NorthStar Financial Services Group, LLC, Orion Advisor Solutions, Inc., Orion Advisor Solutions, LLC, Orion Advisor Technology, LLC, and Orion Portfolio Solutions, LLC.		
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies.  • Brinker does not share with nonaffiliates so they can market to you.		
Joint Marketing	A formal agreement between non affiliated financial companies that		
	together market financial products or services to you.		
	Our joint marketing partners include financial institutions.		
Other Important Information			
Questions?	Call (888) 455-4244 or go to www.brinkercapitalinvestments.com		