

<b>FACTS</b>	<b>WHAT DOES LUXOR CAPITAL GROUP, LP (“LUXOR”) DO WITH YOUR PERSONAL INFORMATION?</b>
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<b>Why?</b>	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.
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<b>What?</b>	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> <li>• Social Security number</li> <li>• Account balances</li> <li>• Transaction history</li> <li>• Name, address and any other additional information disclosed to us in a Subscription Agreement</li> <li>• Income</li> <li>• Investment experience</li> <li>• Wire Transfer Instructions</li> </ul> <p>When you are no longer our customer, we continue to share your information as described in this notice.</p>
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<b>How?</b>	All financial companies need to share customer’s personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer’s personal information; the reasons Luxor chooses to share; and whether you can limit this sharing.
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Reasons we can share your personal information	Does Luxor share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s) or respond to court orders and legal investigations	Yes	No
<b>For our everyday business purposes—</b> to report to credit bureaus	No	We don’t share
<b>For our marketing purposes—</b> to offer our products and services to you	No	We don’t share
<b>For joint marketing with other financial companies</b>	No	We don’t share
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes—</b> information about your creditworthiness	No	We don’t share
<b>For nonaffiliates to market to you</b>	No	We don’t share

<b>Questions?</b>	Call (212) 763-8000
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**Who we are****Who is providing this notice?**

Luxor

**What we do****How does Luxor protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

**How does Luxor collect my personal information?**

We collect your personal information, for example, when you

- Open an account
- Give us your income information
- Give us your contact information
- Make deposits or withdrawals from your account
- Fill out and return a Subscription Agreement

**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
- Sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

**Definitions****Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

*LCG Holdings, LLC; LCG OC GP, LLC; LCG Private Management, LLC; and LCG Private MM, LLC; are affiliated financial companies that serve as investment manager, general partner or managing member of certain private investment funds.*

**Nonaffiliates**

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Luxor does not share with nonaffiliates so that they can market to you.*

**Joint marketing**

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Luxor does not jointly market.*

**Other important information**

As described above, we may disclose information we collect from you in connection with our everyday business purposes. Examples of our every day business purposes include but are not limited to: account opening with a broker or custodian, processing transactions, auditing purposes and responding to any regulatory authorities, court orders or legal investigations.