

# ORDER-ROUTING DISCLOSURE

## SEC Rule 10b10(a)(2)(I)(D) and Rule 11 Ac 1-3

Hollencrest Securities, LLC d/b/a Hollencrest Capital Management (“Hollencrest”) receives remuneration in the form of payments for directing orders to designated broker/dealers or market centers for execution. Such remuneration is considered to be compensation to the firm.

Block orders in over-the-counter and selected exchange traded securities are routed to designated third market dealers. Other over-the-counter securities are routed to designated market makers or third market dealers based upon a computerized system

All orders are executed at prices equal to or better than the displayed national best bid/offer prices.

The source and amount of any compensation received in connection with a transaction, and any additional information concerning order flow payment, will be disclosed upon written request.

**If you have any questions, comments or concerns please do not hesitate to contact your investment advisor or our administration department at (800) 838-8951. Once again, our relationship with you is our most important asset, and Hollencrest will continually strive to provide you with the best service possible.**