
DISCLOSURE STATEMENT:

Customer Complaint Notice - SEC Rule 17a-3(a)(18)(ii)

Hollencrest, in accordance with Rule 17a-3(a)(18)(ii), is furnishing this statement to provide you with a name, telephone number and address, if you ever need to report or notify us of a possible complaint. If, for any reason, you feel you have a complaint, please contact our offices immediately, either by mail at 100 Bayview Circle, Suite 500, Newport Beach, California 92660, Attn: Compliance, or call our toll free number at (800) 838-8951, and ask to speak with Peter Pellizzon, or if unavailable, another Managing Director.
