

HOLLENCREST CAPITAL MANAGEMENT

Registrations as of 3/31/23

Abbr	State / Jurisdiction	Registered
AL	Alabama	
AK	Alaska	
AZ	Arizona	*
AR	Arkansas	
CA	California	*
CO	Colorado	*
CT	Connecticut	
DE	Delaware	
DC	District of Columbia	
FL	Florida	*
GA	Georgia	
HI	Hawaii	
ID	Idaho	
IL	Illinois	
IN	Indiana	
IA	Iowa	
KS	Kansas	
KY	Kentucky	
LA	Louisiana	
ME	Maine	
MD	Maryland	
MA	Massachusetts	
MI	Michigan	
MN	Minnesota	
MS	Mississippi	
MO	Missouri	
MT	Montana	
NE	Nebraska	
NV	Nevada	*

Abbr	State / Jurisdiction	Registered
NH	New Hampshire	
NJ	New Jersey	
NM	New Mexico	
NY	New York	
NC	North Carolina	
ND	North Dakota	
OH	Ohio	
OK	Oklahoma	
OR	Oregon	*
PA	Pennsylvania	
RI	Rhode Island	
SC	South Carolina	
SD	South Dakota	
TN	Tennessee	
TX	Texas	*
UT	Utah	*
VT	Vermont	
VA	Virginia	
WA	Washington	
WV	West Virginia	
WI	Wisconsin	
WY	Wyoming	
Guam	Guam	
PR	Puerto Rico	
VI	Virgin Islands	

SEC	Securities Exchange Commission	*
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\* Hollencrest is registered with the SEC as an Investment Advisor via the Form ADV.

If Hollencrest has more clients in any individual state or US territory than the de minimis number of clients for that entity, that entity will receive notification of Hollencrest's registration with the SEC.