

## Order Routing Disclosure 606 Reporting

Holistic Brokerage, LLC places client orders on a fully disclosed basis through our clearing agreements with Pershing, LLC.

Pursuant to SEC Rule 606, to access order flow information for Pershing, LLC, please click on the following link: <a href="https://www.orderroutingdisclosure.com/">https://www.orderroutingdisclosure.com/</a> and type in "Holistic Brokerage" in the "Broker/Dealer's Full Name" field and click the "Display" button.