

Hollow Brook Wealth Management LLC  
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY

3/28/2025

<p>Item 1. <u>Introduction</u></p>	<p>Hollow Brook Wealth Management LLC (“Hollow Brook”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at <a href="http://Investor.gov/CRS">Investor.gov/CRS</a>, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<p>Item 2. <u>Relationships and Services</u></p>	<p><b>What investment services and advice can you provide me?</b> We offer investment advisory services to retail investors, including comprehensive wealth management services to individuals, families, and institutions including private foundations and family entities. We also provide certain clients with consulting services in financial reporting, bill pay, philanthropy, as well as assistance with financial planning, taxes, legal, and accounting. Although we consider ourselves as providing one integrated service, the ways in which we provide this service vary depending on specific client needs and the investment class in question.</p> <p><b>Monitoring</b> Reviews of those accounts or parts of accounts that are invested directly in public equities are done periodically (approximately weekly) and focus on position sizes, the level of cash holdings, and portfolio composition in light of market events and client specific developments. We monitor company and stock specific events and will review accounts more frequently as necessary. Reviews of those accounts or parts of accounts that are invested in private funds or with third-party managers, are done periodically, in keeping with the term and liquidity of the investments/manager allocations.</p> <p><b>Investment Authority</b> Investments in equities that are managed internally by us are typically made on a discretionary basis. Investments in private funds and one-off special situation investments are typically made on a non-discretionary basis.</p> <p><b>Limited Investment Offering</b> We do not limit our advice to proprietary products, or a limited menu of products or types of investments.</p> <p><b>Account Minimums and Other Requirements</b> We generally require a minimum of \$1 million in assets for new client relationships invested primarily in equities and \$10 million in assets for new client relationships in which allocations will be made to the private fund/third-party manager investment classes. The minimum account size may be waived under certain circumstances based on an analysis of the relationship of the account to other accounts managed by us, the potential for growth in the account, the nature and duration of other business relationships between us and the account holder and any other relevant factors.</p> <p><b>Additional information</b> about Hollow Brook services is available on Part 2 of our Form ADV, which is available <a href="#">here</a>.</p> <p><b>Conversation Starters.</b> Ask your financial professional—</p> <ul style="list-style-type: none"><li>• <b>Given my financial situation, should I choose an investment advisory service? Why or why not?</b></li><li>• <b>How will you choose investments to recommend to me?</b></li><li>• <b>What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?</b></li></ul>
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p><b>A. What fees will I pay?</b> For assets allocated to equities, clients generally compensate us on a quarterly basis based on a percentage of the applicable assets under management as set forth in their investment advisory agreements. For most clients this percentage typically ranges from 0.75 to 1.75% of assets under management. In addition to the investment management fees, clients will incur trading costs and/or custodial fees.</p> <p>For assets allocated to investments in private funds and with third-party managers, we generally charge a flat annual fee ranging from 75 to 115 basis points of the total assets allocated to these investment classes. Fees paid to us for assets allocated to these investment classes are payable on a quarterly basis and are separate and distinct from the fees and expenses charged by private fund managers and/or third-party managers to the client.</p> <p>For assets allocated to investments in one-off special situation investments, we generally charge an incentive fee when the investment is exited. In some instances, Hollow Brook may also charge a flat administrative services fee on an annual basis.</p> <p>Fees for all asset classes are negotiable at our discretion. Certain clients engage us to both invest assets directly in equities and to recommend private funds / third-party managers. For such clients, we may either charge separate investment management fees for investments made directly in equities and private funds /</p>

