

## Disclosure of Order Routing Practices

Altruist exclusively routes held orders in Rule 606 reportable securities to Apex Clearing Corporation (“Apex”) for order routing. Apex may not be the ultimate execution venue for such orders, and these orders may be further routed to execution venues. Altruist does not select the execution venues to which Apex routes Rule 606 reportable securities for execution. As a result, Apex is better positioned to prepare a quarterly report that reflects any execution venue specific maker-taker arrangements or other execution venue fees or rebates.

Please visit <http://public.s3.com/rule606/apex/> to view the most recent quarterly report for Apex.