

SEC Rule 606 Report - Hollencrest Securities - 4th Qtr 2016

(Percentages of Total Non-Directed Orders Routed to Individual Route Venues)

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	80.00	1.74	18.26
Citadel Securities LLC	40.00	46.74	100.00	4.76
KCG Americas LLC	30.43	36.96	0.00	4.76
New York Stock Exchange	7.83	0.00	0.00	42.86
G1 Execution Services LLC	6.09	7.61	0.00	0.00

100.00% of total customer orders were non-directed orders.

Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	94.52	5.48	0.00
KCG Americas LLC	45.21	47.83	0.00	0.00
Citadel Securities LLC	34.25	36.23	0.00	0.00
G1 Execution Services LLC	5.48	5.80	0.00	0.00
BATS BZX Exchange	5.48	0.00	100.00	0.00

100.00% of total customer orders were non-directed orders.

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	95.78	2.11	2.11
KCG Americas LLC	43.88	44.05	60.00	20.00
Citadel Securities LLC	39.66	40.53	20.00	20.00
G1 Execution Services LLC	5.49	5.73	0.00	0.00

100.00% of total customer orders were non-directed orders.

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	0.00	0.00	0.00	0.00

100.00% of total customer orders were non-directed orders.