

SEC Rule 606 Report - Hollencrest Securities - 1st Qtr 2017

(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	88.89	0.00	11.11
KCG Americas LLC	44.44	50.00	0.00	0.00
Citadel Securities LLC	41.67	37.50	0.00	75.00
UBS Securities, LLC	8.33	6.25	0.00	25.00

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	82.14	0.00	17.86
Citadel Securities LLC	46.43	56.52	0.00	0.00
KCG Americas LLC	42.86	30.43	0.00	100.00
Two Sigma Securities LLC	7.14	8.70	0.00	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	93.06	1.39	5.56
Citadel Securities LLC	40.28	43.28	0.00	0.00
KCG Americas LLC	33.33	34.33	0.00	25.00
Instinet LLC	6.94	7.46	0.00	0.00
G1 Execution Services LLC	5.56	5.97	0.00	0.00
Two Sigma Securities LLC	5.56	4.48	100.00	0.00

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

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	0.00	100.00	0.00
NYSE Arca Options	100.00	0.00	100.00	0.00

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