

SEC Rule 606 Report - Hollencrest Securities - 2nd 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	100.00	0.00	0.00
Citadel Securities LLC	33.33	33.33	0.00	0.00
KCG Americas LLC	33.33	33.33	0.00	0.00
Two Sigma Securities LLC	33.33	33.33	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	100.00	0.00	0.00
KCG Americas LLC	66.67	66.67	0.00	0.00
UBS Securities LLC	33.33	33.33	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	75.00	25.00	0.00
KCG Americas LLC	62.50	66.67	50.00	0.00
Citadel Securities LLC	25.00	33.33	0.00	0.00
BATS BSZ Exchange	12.50	0.00	50.00	0.00

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

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	100.00	0.00	0.00
The Chicago Board Options Exchange	60.00	60.00	0.00	0.00
The MIAX Options Exchange	20.00	20.00	0.00	0.00
NASDAQ PHLX Options	20.00	20.00	0.00	0.00

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