

SEC Rule 606 Report - Hollencrest Securities - 3rd 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
VIRTU Americas LLC	50.00	50.00	0.00	0.00
Citadel Securities LLC	33.33	33.33	0.00	0.00
BNY Mellon Capital Markets LLC	16.67	16.67	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
VIRTU Americas LLC	71.43	71.43	0.00	0.00
Citadel Securities LLC	28.57	28.57	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	100.00	0.00	0.00
Two Sigma Securities LLC	60.00	60.00	0.00	0.00
Citadel Securities LLC	20.00	20.00	0.00	0.00
BATS BYX Exchange	20.00	20.00	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.