

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

HI8

**BANKOH INVESTMENT SERVICES, INC
130 MERCHANT STREET
SUITE 850 CC#475
HONOLULU, HI 96813**

SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 2018

Securities Listed on New York Stock Exchange

Summary Statistics:

| | |
|--|---------|
| Non-directed orders as percentage of total customer orders | 100.00% |
| Market orders as percentage of total market orders | 91.03% |
| Limit orders as percentage of total limit orders | 8.97% |
| Other orders as percentage of total other orders | 0.00% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|-------------------------------------|--------|
| 1. Citadel Securities LLC | 48.50% |
| 2. G1 Execution Services, LLC | 21.59% |
| 3. VIRTU Americas LLC | 16.94% |
| 4. Two Sigma Securities, LLC | 4.98% |
| 5. New York Stock Exchange | 3.99% |
| 6. Cboe EDGX U.S. Equities Exchange | 1.33% |
| 7. NASDAQ Execution Services, LLC | 1.33% |
| 8. UBS Securities, LLC | 1.33% |

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 51.82% |
| Limit orders as percentage of total limit orders | 14.81% |
| Other orders as percentage of total other orders | 0.00% |

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 23.72% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

3. VIRTU Americas LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 17.88% |
| Limit orders as percentage of total limit orders | 7.41% |
| Other orders as percentage of total other orders | 0.00% |

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 5.11% |
| Limit orders as percentage of total limit orders | 3.70% |
| Other orders as percentage of total other orders | 0.00% |

5. New York Stock Exchange

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 0.00% |
| Limit orders as percentage of total limit orders | 44.44% |
| Other orders as percentage of total other orders | 0.00% |

6. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 0.00% |
| Limit orders as percentage of total limit orders | 14.81% |
| Other orders as percentage of total other orders | 0.00% |

7. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 0.00% |
| Limit orders as percentage of total limit orders | 14.81% |
| Other orders as percentage of total other orders | 0.00% |

8. UBS Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 1.46% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

| | |
|--|---------|
| Non-directed orders as percentage of total customer orders | 100.00% |
| Market orders as percentage of total market orders | 90.70% |
| Limit orders as percentage of total limit orders | 8.14% |
| Other orders as percentage of total other orders | 1.16% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|-----------------------------------|--------|
| 1. Citadel Securities LLC | 59.30% |
| 2. G1 Execution Services, LLC | 16.86% |
| 3. VIRTU Americas LLC | 11.63% |
| 4. Two Sigma Securities, LLC | 6.98% |
| 5. NASDAQ Execution Services, LLC | 4.65% |
| 6. UBS Securities, LLC | 0.58% |

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 62.82% |
| Limit orders as percentage of total limit orders | 28.57% |
| Other orders as percentage of total other orders | 0.00% |

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 18.59% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

3. VIRTU Americas LLC

Types of Orders Routed to Venue :

| | |
|--|---------|
| Market orders as percentage of total market orders | 10.90% |
| Limit orders as percentage of total limit orders | 7.14% |
| Other orders as percentage of total other orders | 100.00% |

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 7.05% |
| Limit orders as percentage of total limit orders | 7.14% |
| Other orders as percentage of total other orders | 0.00% |

5. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 0.00% |
| Limit orders as percentage of total limit orders | 57.14% |
| Other orders as percentage of total other orders | 0.00% |

6. UBS Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 0.64% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

Securities Listed on NYSE American or Regional Exchanges

Summary Statistics:

| | |
|--|---------|
| Non-directed orders as percentage of total customer orders | 100.00% |
| Market orders as percentage of total market orders | 98.11% |
| Limit orders as percentage of total limit orders | 1.89% |
| Other orders as percentage of total other orders | 0.00% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|-------------------------------|--------|
| 1. Citadel Securities LLC | 48.43% |
| 2. G1 Execution Services, LLC | 20.13% |
| 3. VIRTU Americas LLC | 20.13% |
| 4. Two Sigma Securities, LLC | 9.43% |
| 5. NYSE Arca | 1.26% |
| 6. UBS Securities, LLC | 0.63% |

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 49.36% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 20.51% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

3. VIRTU Americas LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 19.87% |
| Limit orders as percentage of total limit orders | 33.33% |
| Other orders as percentage of total other orders | 0.00% |

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 9.62% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

5. NYSE Arca

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 0.00% |
| Limit orders as percentage of total limit orders | 66.67% |
| Other orders as percentage of total other orders | 0.00% |

6. UBS Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 0.64% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

Exchange - Listed Options

Summary Statistics:

| | |
|--|-------|
| Non-directed orders as percentage of total customer orders | 0.00% |
| Market orders as percentage of total market orders | 0.00% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |