

**SECURITIES SERVICE NETWORK LLC
MEMBER FINRA/SIPC
9729 COGDILL ROAD
SUITE 301
KNOXVILLE, TN 37932**

SEC Rule 606 Quarterly Report for the Quarter Ending September 30, 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	90.46%
Limit orders as percentage of total limit orders	8.75%
Other orders as percentage of total other orders	0.79%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	40.93%
2. VIRTU Americas LLC	27.17%
3. G1 Execution Services, LLC	12.62%
4. National Financial Services LLC	7.17%
5. Two Sigma Securities, LLC	3.93%
6. New York Stock Exchange	3.17%
7. Cboe BYX U.S. Equities Exchange	2.35%
8. NASDAQ Execution Services, LLC	1.33%
9. Cboe EDGX U.S. Equities Exchange	0.89%
10. UBS Securities, LLC	0.44%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	43.46%
Limit orders as percentage of total limit orders	13.41%
Other orders as percentage of total other orders	56.00%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.08%
Limit orders as percentage of total limit orders	16.30%
Other orders as percentage of total other orders	44.00%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.60%
Limit orders as percentage of total limit orders	3.62%
Other orders as percentage of total other orders	0.00%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.78%
Limit orders as percentage of total limit orders	1.45%
Other orders as percentage of total other orders	0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.21%
Limit orders as percentage of total limit orders	1.45%
Other orders as percentage of total other orders	0.00%

6. 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	36.23%
Other orders as percentage of total other orders	0.00%

7. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.49%
Limit orders as percentage of total limit orders	1.09%
Other orders as percentage of total other orders	0.00%

8. 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	15.22%
Other orders as percentage of total other orders	0.00%

9. 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	10.14%
Other orders as percentage of total other orders	0.00%

10. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.39%
Limit orders as percentage of total limit orders	1.09%
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	87.77%
Limit orders as percentage of total limit orders	10.91%
Other orders as percentage of total other orders	1.32%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	43.54%
2. VIRTU Americas LLC	29.61%
3. G1 Execution Services, LLC	11.93%
4. Two Sigma Securities, LLC	4.43%
5. NASDAQ Execution Services, LLC	3.88%
6. National Financial Services LLC	3.15%
7. Cboe BYX U.S. Equities Exchange	1.75%
8. Cboe EDGX U.S. Equities Exchange	1.07%
9. UBS Securities, LLC	0.47%
10. Cboe BZX U.S. Equities Exchange	0.13%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	45.44%
Limit orders as percentage of total limit orders	22.66%
Other orders as percentage of total other orders	90.32%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	30.92%
Limit orders as percentage of total limit orders	21.48%
Other orders as percentage of total other orders	9.68%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.11%
Limit orders as percentage of total limit orders	3.91%
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	4.85%
Limit orders as percentage of total limit orders	1.56%
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	35.55%
Other orders as percentage of total other orders	0.00%

6. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.40%
Limit orders as percentage of total limit orders	1.56%
Other orders as percentage of total other orders	0.00%

7. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.75%
Limit orders as percentage of total limit orders	1.95%
Other orders as percentage of total other orders	0.00%

8. 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	9.77%
Other orders as percentage of total other orders	0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.49%
Limit orders as percentage of total limit orders	0.39%
Other orders as percentage of total other orders	0.00%

10. Cboe BZX 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	1.17%
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	97.21%
Limit orders as percentage of total limit orders	2.25%
Other orders as percentage of total other orders	0.54%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	42.64%
2. VIRTU Americas LLC	32.58%
3. G1 Execution Services, LLC	12.10%
4. Two Sigma Securities, LLC	4.27%
5. Cboe BYX U.S. Equities Exchange	3.50%
6. National Financial Services LLC	3.03%
7. Cboe EDGX U.S. Equities Exchange	0.54%
8. UBS Securities, LLC	0.54%
9. NYSE Arca	0.30%
10. NASDAQ Execution Services, LLC	0.27%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	43.00%
Limit orders as percentage of total limit orders	16.42%
Other orders as percentage of total other orders	87.50%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	33.14%
Limit orders as percentage of total limit orders	13.43%
Other orders as percentage of total other orders	12.50%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.35%
Limit orders as percentage of total limit orders	4.48%
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	4.32%
Limit orders as percentage of total limit orders	2.99%
Other orders as percentage of total other orders	0.00%

5. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.60%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.94%
Limit orders as percentage of total limit orders	7.46%
Other orders as percentage of total other orders	0.00%

7. 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	23.88%
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	0.55%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. 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	13.43%
Other orders as percentage of total other orders	0.00%

10. 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	11.94%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	58.65%
Limit orders as percentage of total limit orders	40.63%
Other orders as percentage of total other orders	0.72%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	47.84%
2. NASDAQ PHLX Options	16.59%
3. BOX Option Exchange	10.58%
4. The MIAX Options Exchange	9.86%
5. NYSE American Options	4.33%
6. Cboe BZX Options Exchange, Inc.	4.33%
7. Cboe EDGX Option Exchange	2.64%
8. NYSE Arca Options	1.44%
9. International Securities Exchange	1.20%
10. ISE Gemini Options Exchange	0.72%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.80%
Limit orders as percentage of total limit orders	55.62%
Other orders as percentage of total other orders	100.00%

2. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	24.18%
Limit orders as percentage of total limit orders	5.92%
Other orders as percentage of total other orders	0.00%

3. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.57%
Limit orders as percentage of total limit orders	3.55%
Other orders as percentage of total other orders	0.00%

4. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.66%
Limit orders as percentage of total limit orders	8.88%
Other orders as percentage of total other orders	0.00%

5. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.46%
Limit orders as percentage of total limit orders	7.10%
Other orders as percentage of total other orders	0.00%

6. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	10.65%
Other orders as percentage of total other orders	0.00%

7. Cboe EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.28%
Limit orders as percentage of total limit orders	1.78%
Other orders as percentage of total other orders	0.00%

8. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.55%
Other orders as percentage of total other orders	0.00%

9. International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.05%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. ISE Gemini Options 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	1.78%
Other orders as percentage of total other orders	0.00%

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