

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

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	93.44%
Limit orders as percentage of total limit orders	5.33%
Other orders as percentage of total other orders	1.22%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	48.45%
2. G1 Execution Services, LLC	17.75%
3. VIRTU Americas LLC	15.58%
4. National Financial Services LLC	7.83%
5. Two Sigma Securities, LLC	6.16%
6. New York Stock Exchange	2.31%
7. UBS Securities, LLC	0.81%
8. NASDAQ Execution Services, LLC	0.42%
9. Cboe EDGX U.S. Equities Exchange	0.37%
10. State Street Global Markets, LLC	0.30%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	49.93%
Limit orders as percentage of total limit orders	19.48%
Other orders as percentage of total other orders	62.26%

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.73%
Limit orders as percentage of total limit orders	3.90%
Other orders as percentage of total other orders	3.77%

3. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.49%
Limit orders as percentage of total limit orders	14.29%
Other orders as percentage of total other orders	28.30%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.30%
Limit orders as percentage of total limit orders	1.30%
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	6.45%
Limit orders as percentage of total limit orders	2.16%
Other orders as percentage of total other orders	1.89%

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	43.29%
Other orders as percentage of total other orders	0.00%

7. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.79%
Limit orders as percentage of total limit orders	0.43%
Other orders as percentage of total other orders	3.77%

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	7.79%
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	6.93%
Other orders as percentage of total other orders	0.00%

10. State Street Global Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.32%
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	91.96%
Limit orders as percentage of total limit orders	6.81%
Other orders as percentage of total other orders	1.23%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	52.46%
2. VIRTU Americas LLC	16.73%
3. G1 Execution Services, LLC	16.32%
4. Two Sigma Securities, LLC	6.11%
5. National Financial Services LLC	3.60%
6. NASDAQ Execution Services, LLC	2.87%
7. Cboe EDGX U.S. Equities Exchange	0.94%
8. UBS Securities, LLC	0.76%
9. State Street Global Markets, LLC	0.15%
10. Cboe BZX U.S. Equities Exchange	0.06%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	54.37%
Limit orders as percentage of total limit orders	20.17%
Other orders as percentage of total other orders	88.10%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.46%
Limit orders as percentage of total limit orders	9.44%
Other orders as percentage of total other orders	2.38%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.23%
Limit orders as percentage of total limit orders	6.44%
Other orders as percentage of total other orders	2.38%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.39%
Limit orders as percentage of total limit orders	3.43%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.66%
Limit orders as percentage of total limit orders	3.43%
Other orders as percentage of total other orders	0.00%

6. 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	42.06%
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	13.73%
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	0.70%
Limit orders as percentage of total limit orders	0.43%
Other orders as percentage of total other orders	7.14%

9. State Street Global Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.16%
Limit orders as percentage of total limit orders	0.00%
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	0.86%
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	97.31%
Limit orders as percentage of total limit orders	2.46%
Other orders as percentage of total other orders	0.23%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	55.40%
2. G1 Execution Services, LLC	18.08%
3. VIRTU Americas LLC	16.67%
4. Two Sigma Securities, LLC	6.91%
5. National Financial Services LLC	1.31%
6. UBS Securities, LLC	0.77%
7. NASDAQ Execution Services, LLC	0.35%
8. Cboe EDGX U.S. Equities Exchange	0.28%
9. SECURITIES SERVICE NETWORK, INC	0.09%
10. NYSE Arca	0.05%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	55.77%
Limit orders as percentage of total limit orders	40.95%
Other orders as percentage of total other orders	50.00%

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.33%
Limit orders as percentage of total limit orders	9.52%
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	16.70%
Limit orders as percentage of total limit orders	13.33%
Other orders as percentage of total other orders	40.00%

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	1.90%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.28%
Limit orders as percentage of total limit orders	2.86%
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	0.77%
Limit orders as percentage of total limit orders	0.95%
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	14.29%
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	11.43%
Other orders as percentage of total other orders	0.00%

9. SECURITIES SERVICE NETWORK, INC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.10%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. 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	1.90%
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	61.48%
Limit orders as percentage of total limit orders	38.52%
Other orders as percentage of total other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	47.13%
2. NASDAQ PHLX Options	16.39%
3. The MIAX Options Exchange	9.43%
4. Cboe BZX Options Exchange, Inc.	6.56%
5. NYSE Arca Options	5.33%
6. BOX Option Exchange	4.92%
7. NASDAQ Options Market	2.46%
8. NYSE American Options	2.05%
9. ISE Gemini Options Exchange	1.64%
10. MIAX Pearl Exchange	1.64%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	57.33%
Limit orders as percentage of total limit orders	30.85%
Other orders as percentage of total other orders	0.00%

2. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.67%
Limit orders as percentage of total limit orders	15.96%
Other orders as percentage of total other orders	0.00%

3. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.67%
Limit orders as percentage of total limit orders	10.64%
Other orders as percentage of total other orders	0.00%

4. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.33%
Limit orders as percentage of total limit orders	11.70%
Other orders as percentage of total other orders	0.00%

5. 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	13.83%
Other orders as percentage of total other orders	0.00%

6. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.33%
Limit orders as percentage of total limit orders	1.06%
Other orders as percentage of total other orders	0.00%

7. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.67%
Limit orders as percentage of total limit orders	5.32%
Other orders as percentage of total other orders	0.00%

8. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.00%
Limit orders as percentage of total limit orders	2.13%
Other orders as percentage of total other orders	0.00%

9. 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	4.26%
Other orders as percentage of total other orders	0.00%

10. MIAX Pearl Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.00%
Limit orders as percentage of total limit orders	1.06%
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 below, including, but not limited to, any internalization or payment for order flow arrangements.