

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

SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2019

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	91.33%
Limit orders as percentage of total limit orders	7.08%
Other orders as percentage of total other orders	1.59%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	50.29%
2. VIRTU Americas LLC	16.02%
3. G1 Execution Services, LLC	15.88%
4. National Financial Services LLC	6.91%
5. Two Sigma Securities, LLC	4.91%
6. New York Stock Exchange	2.71%
7. UBS Securities, LLC	1.66%
8. NASDAQ Execution Services, LLC	0.75%
9. Cboe EDGX U.S. Equities Exchange	0.71%
10. State Street Global Markets, LLC	0.10%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	52.47%
Limit orders as percentage of total limit orders	16.75%
Other orders as percentage of total other orders	74.47%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.43%
Limit orders as percentage of total limit orders	10.05%
Other orders as percentage of total other orders	19.15%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.76%
Limit orders as percentage of total limit orders	7.18%
Other orders as percentage of total other orders	4.26%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.38%
Limit orders as percentage of total limit orders	2.39%
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	5.12%
Limit orders as percentage of total limit orders	3.35%
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	38.28%
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	1.74%
Limit orders as percentage of total limit orders	0.48%
Other orders as percentage of total other orders	2.13%

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	10.53%
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	10.05%
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	0.11%
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	87.65%
Limit orders as percentage of total limit orders	11.07%
Other orders as percentage of total other orders	1.28%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	53.15%
2. G1 Execution Services, LLC	16.29%
3. VIRTU Americas LLC	15.73%
4. Two Sigma Securities, LLC	5.30%
5. National Financial Services LLC	3.82%
6. NASDAQ Execution Services, LLC	2.65%
7. Cboe EDGX U.S. Equities Exchange	1.54%
8. UBS Securities, LLC	1.40%
9. Cboe BZX U.S. Equities Exchange	0.09%
10. State Street Global Markets, LLC	0.03%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	55.15%
Limit orders as percentage of total limit orders	32.37%
Other orders as percentage of total other orders	95.45%

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.25%
Limit orders as percentage of total limit orders	10.53%
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	16.39%
Limit orders as percentage of total limit orders	11.84%
Other orders as percentage of total other orders	4.55%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.62%
Limit orders as percentage of total limit orders	3.42%
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	4.09%
Limit orders as percentage of total limit orders	2.11%
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	23.95%
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	13.95%
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	1.50%
Limit orders as percentage of total limit orders	0.79%
Other orders as percentage of total other orders	0.00%

9. 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	0.79%
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	0.00%
Limit orders as percentage of total limit orders	0.26%
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	96.84%
Limit orders as percentage of total limit orders	2.99%
Other orders as percentage of total other orders	0.17%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	56.46%
2. VIRTU Americas LLC	17.74%
3. G1 Execution Services, LLC	16.32%
4. Two Sigma Securities, LLC	5.70%
5. UBS Securities, LLC	2.21%
6. National Financial Services LLC	0.82%
7. Cboe EDGX U.S. Equities Exchange	0.32%
8. NYSE Arca	0.13%
9. NYSE American	0.11%
10. NASDAQ Execution Services, LLC	0.11%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	56.73%
Limit orders as percentage of total limit orders	46.76%
Other orders as percentage of total other orders	75.00%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.01%
Limit orders as percentage of total limit orders	8.63%
Other orders as percentage of total other orders	25.00%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.47%
Limit orders as percentage of total limit orders	12.23%
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	5.71%
Limit orders as percentage of total limit orders	5.76%
Other orders as percentage of total other orders	0.00%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.26%
Limit orders as percentage of total limit orders	0.72%
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	0.82%
Limit orders as percentage of total limit orders	0.72%
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	10.79%
Other orders as percentage of total other orders	0.00%

8. 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	4.32%
Other orders as percentage of total other orders	0.00%

9. NYSE American

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.60%
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	3.60%
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	62.68%
Limit orders as percentage of total limit orders	34.51%
Other orders as percentage of total other orders	2.82%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	42.25%
2. NASDAQ PHLX Options	16.90%
3. NYSE Arca Options	14.08%
4. BOX Option Exchange	9.86%
5. The MIAX Options Exchange	7.04%
6. NASDAQ Options Market	3.52%
7. NYSE American Options	2.82%
8. ISE Gemini Options Exchange	2.11%
9. Cboe EDGX Option Exchange	0.70%
10. International Securities Exchange	0.70%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	53.93%
Limit orders as percentage of total limit orders	18.37%
Other orders as percentage of total other orders	75.00%

2. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.35%
Limit orders as percentage of total limit orders	8.16%
Other orders as percentage of total other orders	25.00%

3. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.12%
Limit orders as percentage of total limit orders	38.78%
Other orders as percentage of total other orders	0.00%

4. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.24%
Limit orders as percentage of total limit orders	8.16%
Other orders as percentage of total other orders	0.00%

5. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.37%
Limit orders as percentage of total limit orders	14.29%
Other orders as percentage of total other orders	0.00%

6. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.25%
Limit orders as percentage of total limit orders	6.12%
Other orders as percentage of total other orders	0.00%

7. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.37%
Limit orders as percentage of total limit orders	2.04%
Other orders as percentage of total other orders	0.00%

8. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.12%
Limit orders as percentage of total limit orders	4.08%
Other orders as percentage of total other orders	0.00%

9. Cboe EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.12%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.12%
Limit orders as percentage of total limit orders	0.00%
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.