

**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, 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 non-directed orders	82.78%
Limit orders as percentage of total non-directed orders	13.11%
Other orders as percentage of total non-directed orders	4.11%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	49.14%
2. VIRTU Americas LLC	28.89%
3. National Financial Services LLC	5.85%
4. New York Stock Exchange	5.85%
5. G1 Execution Services, LLC	4.62%
6. UBS Securities, LLC	2.01%
7. NASDAQ Execution Services, LLC	1.23%
8. Two Sigma Securities, LLC	0.99%
9. Cboe EDGX U.S. Equities Exchange	0.75%
10. VIRTU Americas LLC	0.36%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	53.21%
Limit orders as percentage of total non-directed orders	17.62%
Other orders as percentage of total non-directed orders	67.88%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	31.75%
Limit orders as percentage of total non-directed orders	15.33%
Other orders as percentage of total non-directed orders	14.60%

3. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	6.52%
Limit orders as percentage of total non-directed orders	3.43%
Other orders as percentage of total non-directed orders	0.00%

4. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	44.62%
Other orders as percentage of total non-directed orders	0.00%

5. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	5.33%
Limit orders as percentage of total non-directed orders	1.37%
Other orders as percentage of total non-directed orders	0.73%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.07%
Limit orders as percentage of total non-directed orders	1.14%
Other orders as percentage of total non-directed orders	3.65%

7. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	9.38%
Other orders as percentage of total non-directed orders	0.00%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.09%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	2.19%

9. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	5.72%
Other orders as percentage of total non-directed orders	0.00%

10. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	8.76%

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 non-directed orders	85.01%
Limit orders as percentage of total non-directed orders	5.63%
Other orders as percentage of total non-directed orders	9.37%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	50.81%
2. VIRTU Americas LLC	33.62%
3. G1 Execution Services, LLC	5.32%
4. National Financial Services LLC	3.36%
5. UBS Securities, LLC	1.85%
6. NASDAQ Execution Services, LLC	1.78%
7. Two Sigma Securities, LLC	1.37%
8. VIRTU Americas LLC	1.27%
9. Cboe EDGX U.S. Equities Exchange	0.41%
10. National Financial Services LLC	0.07%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	54.92%
Limit orders as percentage of total non-directed orders	27.44%
Other orders as percentage of total non-directed orders	27.47%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	31.88%
Limit orders as percentage of total non-directed orders	26.83%
Other orders as percentage of total non-directed orders	53.48%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	5.73%
Limit orders as percentage of total non-directed orders	3.05%
Other orders as percentage of total non-directed orders	2.93%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	3.91%
Limit orders as percentage of total non-directed orders	0.61%
Other orders as percentage of total non-directed orders	0.00%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.94%
Limit orders as percentage of total non-directed orders	1.83%
Other orders as percentage of total non-directed orders	1.10%

6. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	31.71%
Other orders as percentage of total non-directed orders	0.00%

7. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.53%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.73%

8. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	13.55%

9. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	7.32%
Other orders as percentage of total non-directed orders	0.00%

10. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.73%

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 non-directed orders	91.23%
Limit orders as percentage of total non-directed orders	1.46%
Other orders as percentage of total non-directed orders	7.32%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	56.41%
2. VIRTU Americas LLC	30.68%
3. G1 Execution Services, LLC	5.50%
4. VIRTU Americas LLC	2.33%
5. UBS Securities, LLC	1.81%
6. Two Sigma Securities, LLC	1.51%
7. National Financial Services LLC	1.06%
8. Cboe EDGX U.S. Equities Exchange	0.16%
9. NASDAQ Execution Services, LLC	0.16%
10. NYSE Arca	0.14%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	56.78%
Limit orders as percentage of total non-directed orders	25.81%
Other orders as percentage of total non-directed orders	57.88%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	33.24%
Limit orders as percentage of total non-directed orders	19.35%
Other orders as percentage of total non-directed orders	0.96%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	5.52%
Limit orders as percentage of total non-directed orders	6.45%
Other orders as percentage of total non-directed orders	5.14%

4. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	31.83%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.88%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	1.29%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.44%
Limit orders as percentage of total non-directed orders	1.61%
Other orders as percentage of total non-directed orders	2.25%

7. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.11%
Limit orders as percentage of total non-directed orders	3.23%
Other orders as percentage of total non-directed orders	0.00%

8. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	11.29%
Other orders as percentage of total non-directed orders	0.00%

9. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	11.29%
Other orders as percentage of total non-directed orders	0.00%

10. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	9.68%
Other orders as percentage of total non-directed 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 non-directed orders	55.71%
Limit orders as percentage of total non-directed orders	43.57%
Other orders as percentage of total non-directed orders	0.71%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	32.14%
2. NASDAQ PHLX Options	21.43%
3. NASDAQ Options Market	7.86%
4. The MIAX Options Exchange	7.14%
5. ISE Gemini Options Exchange	6.43%
6. NYSE American Options	5.71%
7. NYSE Arca Options	5.00%
8. Cboe BZX Options Exchange, Inc.	5.00%
9. Cboe EDGX Option Exchange	4.29%
10. MIAX Pearl Exchange	2.14%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	41.03%
Limit orders as percentage of total non-directed orders	21.31%
Other orders as percentage of total non-directed orders	0.00%

2. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	19.23%
Limit orders as percentage of total non-directed orders	22.95%
Other orders as percentage of total non-directed orders	100.00%

3. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	3.85%
Limit orders as percentage of total non-directed orders	13.11%
Other orders as percentage of total non-directed orders	0.00%

4. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	11.54%
Limit orders as percentage of total non-directed orders	1.64%
Other orders as percentage of total non-directed orders	0.00%

5. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	3.85%
Limit orders as percentage of total non-directed orders	9.84%
Other orders as percentage of total non-directed orders	0.00%

6. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	7.69%
Limit orders as percentage of total non-directed orders	3.28%
Other orders as percentage of total non-directed orders	0.00%

7. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.28%
Limit orders as percentage of total non-directed orders	9.84%
Other orders as percentage of total non-directed orders	0.00%

8. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	3.85%
Limit orders as percentage of total non-directed orders	6.56%
Other orders as percentage of total non-directed orders	0.00%

9. Cboe EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.28%
Limit orders as percentage of total non-directed orders	8.20%
Other orders as percentage of total non-directed orders	0.00%

10. MIAX Pearl Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.28%
Limit orders as percentage of total non-directed orders	3.28%
Other orders as percentage of total non-directed 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.