

LASALLE ST. SECURITIES, L.L.C.
940 N. INDUSTRIAL DR.

ELMHURST, IL 60126-1131

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

SEC RULE 606, QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 30,2018

SECURITIES LISTED ON THE 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	76.29%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	19.91%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	3.80%
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VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS :

1. VIRTU Americas LLC	39.91%
2. Citadel Securities LLC	33.96%
3. National Financial Services LLC	7.06%
4. G1 Execution Services, LLC	4.45%
5. Two Sigma Securities, LLC	3.42%
6. Cboe BYX U.S. Equities Exchange	2.64%
7. Cboe EDGX U.S. Equities Exchange	1.55%
8. UBS Securities, LLC	1.53%
9. Instinet LLC	1.27%
10. NASDAQ Execution Services, LLC	1.23%

INFORMATION CONCERNING SIGNIFICANT VENUES :

1. VIRTU Americas LLC

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	38.56%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	48.28%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	23.15%

2. Citadel Securities LLC

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	36.30%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	25.73%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	30.09%

3. National Financial Services LLC

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	8.65%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	1.15%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	6.02%

4. G1 Execution Services, LLC

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	5.54%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	1.15%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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5. Two Sigma Securities, LLC

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	4.29%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.71%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

6. Cboe BYX U.S. Equities Exchange

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	3.42%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.18%
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	7.60%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.93%

8. UBS Securities, LLC

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	0.35%
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LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	4.69%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	8.80%
9. Instinet LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	1.59%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.18%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.46%
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	5.75%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	2.31%

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SEC RULE 606, QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 30,2018

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	74.19%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	22.57%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	3.24%
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VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS :

1. VIRTU Americas LLC	37.12%
2. Citadel Securities LLC	36.58%
3. National Financial Services LLC	5.63%
4. Cboe EDGX U.S. Equities Exchange	4.21%
5. G1 Execution Services, LLC	3.84%
6. NASDAQ Execution Services, LLC	3.44%
7. Two Sigma Securities, LLC	3.10%
8. Cboe BYX U.S. Equities Exchange	1.79%
9. UBS Securities, LLC	1.11%
10. Instinet LLC	0.63%

INFORMATION CONCERNING SIGNIFICANT VENUES :

1. VIRTU Americas LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	38.81%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	34.13%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	19.30%
2. Citadel Securities LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	40.04%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	26.07%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	30.70%
3. National Financial Services LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	7.09%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	1.01%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	4.39%
4. 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	18.64%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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5. G1 Execution Services, LLC

TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	5.06%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.38%
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	14.61%

OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	4.39%
7. Two Sigma Securities, LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	3.95%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.76%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
8. Cboe BYX U.S. Equities Exchange	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	2.18%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.76%
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	0.61%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	2.52%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	2.63%
10. Instinet LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	0.84%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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SEC RULE 606, QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 30,2018

SECURITIES LISTED ON THE NYSE MKT LLC 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	78.13%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	20.49%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS 1.38%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS :

1. VIRTU Americas LLC	38.83%
2. Citadel Securities LLC	34.95%
3. NASDAQ Execution Services, LLC	7.51%
4. G1 Execution Services, LLC	5.26%
5. Two Sigma Securities, LLC	3.73%
6. Cboe BYX U.S. Equities Exchange	3.68%
7. National Financial Services LLC	2.35%
8. Instinet LLC	1.43%
9. UBS Securities, LLC	0.82%
10. Cboe EDGX U.S. Equities Exchange	0.41%

INFORMATION CONCERNING SIGNIFICANT VENUES :

1. VIRTU Americas LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	39.76%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	36.16%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	25.93%
2. Citadel Securities LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	39.37%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	16.21%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	62.96%
3. 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	36.66%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
4. G1 Execution Services, LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	6.41%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	1.25%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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5. Two Sigma Securities, LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	4.51%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.75%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	3.70%
6. Cboe BYX U.S. Equities Exchange	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	4.71%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
7. National Financial Services LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	2.62%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	1.50%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
8. Instinet LLC	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	1.83%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
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	0.20%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	3.24%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
10. 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	2.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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SEC RULE 606, QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 30,2018

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	36.18%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	63.34%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS 0.48%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS :

1. Cboe Options Exchange	24.83%
2. NASDAQ PHLX Options	14.94%
3. NASDAQ Options Market	12.03%
4. ISE Gemini Options Exchange	10.77%
5. The MIAX Options Exchange	9.41%
6. NYSE Arca Options	8.05%
7. Cboe BZX Options Exchange, Inc.	5.24%
8. BOX Option Exchange	5.04%
9. NYSE American Options	3.98%
10. Cboe EDGX Option Exchange	3.88%

INFORMATION CONCERNING SIGNIFICANT VENUES :

1. Cboe Options Exchange	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	31.64%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	20.67%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	60.00%
2. NASDAQ PHLX Options	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	27.35%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	7.66%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	40.00%
3. NASDAQ Options Market	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	0.54%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	18.68%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
4. ISE Gemini Options Exchange	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	0.80%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	16.54%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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5. The MIAX Options Exchange
TYPES OF ORDERS ROUTED TO VENUE :
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS 12.06%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS 7.96%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS 0.00%

6. NYSE Arca Options
TYPES OF ORDERS ROUTED TO VENUE :
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS 0.54%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS 12.40%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS 0.00%

7. Cboe BZX Options Exchange, Inc.
TYPES OF ORDERS ROUTED TO VENUE :
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS 1.61%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS 7.35%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS 0.00%

8. BOX Option Exchange
TYPES OF ORDERS ROUTED TO VENUE :
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS 6.70%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS 4.13%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS 0.00%

9. NYSE American Options
TYPES OF ORDERS ROUTED TO VENUE :
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS 8.85%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS 1.23%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS 0.00%

10. Cboe EDGX Option Exchange
TYPES OF ORDERS ROUTED TO VENUE :
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS 6.70%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS 2.30%

OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS 0.00%

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