

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.

CNS

**CITY NATIONAL SECURITIES, INC.
400 NORTH ROXBURY DRIVE
BEVERLY HILLS, CA 90210**

SEC Rule 606 Quarterly Report for the Quarter Ending June 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	76.98%
Limit orders as percentage of total limit orders	18.94%
Other orders as percentage of total other orders	4.07%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. VIRTU Americas LLC	38.33%
2. Citadel Securities LLC	36.01%
3. New York Stock Exchange	4.74%
4. NASDAQ Execution Services, LLC	3.85%
5. Cboe EDGX U.S. Equities Exchange	3.63%
6. G1 Execution Services, LLC	3.41%
7. Two Sigma Securities, LLC	2.86%
8. Cboe BYX U.S. Equities Exchange	2.09%
9. Instinet LLC	1.87%
10. BNY Mellon Capital Markets LLC	0.55%

Information Concerning Significant Venues :

1. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	43.78%
Limit orders as percentage of total limit orders	20.93%
Other orders as percentage of total other orders	16.22%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.20%
Limit orders as percentage of total limit orders	12.21%
Other orders as percentage of total other orders	29.73%

3. 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	23.26%
Other orders as percentage of total other orders	8.11%

4. 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	20.35%
Other orders as percentage of total other orders	0.00%

5. 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	18.60%
Other orders as percentage of total other orders	2.70%

6. G1 Execution Services, 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	0.58%
Other orders as percentage of total other orders	0.00%

7. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.43%
Limit orders as percentage of total limit orders	1.16%
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	2.58%
Limit orders as percentage of total limit orders	0.58%
Other orders as percentage of total other orders	0.00%

9. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.29%
Limit orders as percentage of total limit orders	0.58%
Other orders as percentage of total other orders	0.00%

10. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.72%
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	75.49%
Limit orders as percentage of total limit orders	19.91%
Other orders as percentage of total other orders	4.60%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. VIRTU Americas LLC	40.19%
2. Citadel Securities LLC	35.40%
3. Cboe EDGX U.S. Equities Exchange	5.26%
4. NASDAQ Execution Services, LLC	4.51%
5. Two Sigma Securities, LLC	3.94%
6. G1 Execution Services, LLC	3.66%
7. Instinet LLC	1.97%
8. Cboe BYX U.S. Equities Exchange	1.13%
9. Morgan Stanley & Co. Incorporated	0.94%
10. National Financial Services LLC	0.94%

Information Concerning Significant Venues :

1. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	45.90%
Limit orders as percentage of total limit orders	24.06%
Other orders as percentage of total other orders	16.33%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.92%
Limit orders as percentage of total limit orders	21.70%
Other orders as percentage of total other orders	4.08%

3. 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	25.94%
Other orders as percentage of total other orders	2.04%

4. 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	21.70%
Other orders as percentage of total other orders	4.08%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.23%
Limit orders as percentage of total limit orders	2.36%
Other orders as percentage of total other orders	6.12%

6. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.60%
Limit orders as percentage of total limit orders	0.94%
Other orders as percentage of total other orders	0.00%

7. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.49%
Limit orders as percentage of total limit orders	0.47%
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	1.37%
Limit orders as percentage of total limit orders	0.47%
Other orders as percentage of total other orders	0.00%

9. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.12%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	18.37%

10. National Financial 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	0.00%
Other orders as percentage of total other orders	20.41%

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	56.41%
Limit orders as percentage of total limit orders	16.32%
Other orders as percentage of total other orders	27.27%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. VIRTU Americas LLC	38.23%
2. Citadel Securities LLC	31.47%
3. National Financial Services LLC	6.29%
4. G1 Execution Services, LLC	3.50%
5. Two Sigma Securities, LLC	3.50%
6. Cboe EDGX U.S. Equities Exchange	2.56%
7. NASDAQ Execution Services, LLC	2.56%
8. Cboe BYX U.S. Equities Exchange	2.56%
9. Instinet LLC	1.17%
10. Morgan Stanley & Co. Incorporated	1.17%

Information Concerning Significant Venues :

1. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	39.26%
Limit orders as percentage of total limit orders	35.71%
Other orders as percentage of total other orders	37.61%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.98%
Limit orders as percentage of total limit orders	34.29%
Other orders as percentage of total other orders	5.98%

3. National Financial 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	0.00%
Other orders as percentage of total other orders	23.08%

4. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.55%
Limit orders as percentage of total limit orders	5.71%
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	5.37%
Limit orders as percentage of total limit orders	2.86%
Other orders as percentage of total other orders	0.00%

6. 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	10.00%
Other orders as percentage of total other orders	3.42%

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	7.14%
Other orders as percentage of total other orders	5.13%

8. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.55%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.07%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	4.27%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	50.50%
Limit orders as percentage of total limit orders	49.50%
Other orders as percentage of total other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	24.50%
2. NASDAQ PHLX Options	23.50%
3. NYSE Arca Options	10.50%
4. The MIAX Options Exchange	10.50%
5. ISE Gemini Options Exchange	9.50%
6. BOX Option Exchange	6.50%
7. NASDAQ Options Market	6.00%
8. NYSE American Options	4.50%
9. Cboe EDGX Option Exchange	3.00%
10. Cboe C2 Options Exchange	1.00%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.58%
Limit orders as percentage of total limit orders	7.07%
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	32.67%
Limit orders as percentage of total limit orders	14.14%
Other orders as percentage of total other orders	0.00%

3. 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	21.21%
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	9.90%
Limit orders as percentage of total limit orders	11.11%
Other orders as percentage of total other orders	0.00%

5. 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	19.19%
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	3.96%
Limit orders as percentage of total limit orders	9.09%
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	0.00%
Limit orders as percentage of total limit orders	12.12%
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	7.92%
Limit orders as percentage of total limit orders	1.01%
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	1.98%
Limit orders as percentage of total limit orders	4.04%
Other orders as percentage of total other orders	0.00%

10. Cboe C2 Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.99%
Limit orders as percentage of total limit orders	1.01%
Other orders as percentage of total other orders	0.00%