

Report for U.S. Bancorp Investments, Inc.
SEC Rule 606 Report Disclosure
2nd Quarter, 2018

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	36.37%	39.23%	22.11%	35.68%
UBS	26.57%	19.64%	61.62%	26.17%
Citadel Securities, LLC	24.68%	26.61%	13.48%	33.33%
Cantor Fitzgerald & Co.	12.37%	14.53%	2.79%	4.81%
Total Orders	100.00%	81.14%	16.09%	2.77%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Citadel Securities, LLC	42.37%	43.73%	31.66%	45.00%
Virtu Financial, Inc.	35.91%	36.42%	32.52%	34.12%
Cantor Fitzgerald & Co.	10.89%	12.17%	2.61%	6.00%
UBS	10.83%	7.68%	33.22%	14.88%
Total Orders	100.00%	85.63%	11.54%	2.83%

* Orders for which customer requests special handling

Securities Listed on NYSE MKT/Regional Exchanges				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	46.06%	46.36%	36.28%	40.70%
Citadel Securities, LLC	40.72%	41.26%	11.42%	54.15%
Cantor Fitzgerald & Co.	8.08%	8.32%	1.95%	1.16%
UBS	5.14%	4.06%	50.35%	3.99%
Total Orders	100.00%	96.41%	2.34%	1.25%

* Orders for which customer requests special handling

Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Pershing	100.00%	100.00%	100.00%	100.00%
Total Orders	100.00%	37.94%	58.41%	3.64%

* Orders for which customer requests special handling

[Material Aspects of Relationships with Route Venues](#)

