

WESTERN INTERNATIONAL SECURITIES INC.
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SEC Rule 606 Quarterly Report for the Quarter Ending December 31st, 2017

Securities Listed on New York Stock Exchange

NYSE Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market Orders as percentage of total non-directed orders	78.97%
Limit orders as percentage of total non-directed orders	16.93%
Other orders as percentage of total non-directed orders	4.10%

Venue	% of Total Orders	% of Market Orders	% of Limit Orders	% of Other Orders
Citadel Securities LLC	38.31%	41.60%	15.44%	69.21%
KCG America LLC	33.65%	37.68%	17.13%	24.34%
Two Sigma Securities, LLC	7.45%	8.71%	3.37%	0.00%
EDGX Exchange, Inc.	5.04%	0.00%	29.72%	0.17%
NASDAQ Options Market	3.39%	0.00%	20.02%	0.00%
Instinet LLC	3.25%	3.79%	1.52%	0.00%
G1 Execution Services, LLC	3.02%	3.59%	1.12%	0.00%
BATS BZY Exchange	2.17%	2.50%	1.16%	0.00%
BNY Mellon Capital Markets LLC	1.37%	1.67%	0.32%	0.00%
New York Stock Exchange	0.70%	0.00%	4.13%	0.00%

Material Aspect of Relationship with Venue

- Western International Securities Inc. receives payment from Instinet LLC for directing equity order flow to this venue. Payment is variable based on the size and type of security at the time of order execution. Payments received averaged \$0.0025 per share for order flow executed in the 4th quarter of 2017.

Securities Listed on the NASDAQ Stock Market

NASDAQ Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market Orders as percentage of total non-directed orders	74.58%
Limit orders as percentage of total non-directed orders	21.58%
Other orders as percentage of total non-directed orders	3.84%

Venue	% of Total Orders	% of Market Orders	% of Limit Orders	% of Other Orders
Citadel Securities, LLC	37.01%	41.14%	15.33%	78.70%
KCG America, LLC	34.02%	39.63%	17.46%	18.26%
EDGX Exchange, Inc.	7.17%	0.00%	33.22%	0.00%
Two Sigma Securities, LLC	6.24%	7.84%	1.82%	0.00%
NASDAQ Options Market	3.50%	0.00%	16.22%	0.00%
G1 Execution Services, LLC	3.02%	3.75%	0.93%	0.43%
Instinet LLC	2.55%	3.19%	0.77%	0.00%
NYSE Arca	2.05%	0.00%	9.52%	0.00%
BATS BYX Exchange	1.65%	2.12%	0.31%	0.00%
BNY Mellon Capital Markets LLC	1.31%	1.64%	0.43%	0.00%

Material Aspect of Relationship with Venue

- Western International Securities Inc. receives payment from Instinet LLC for directing equity order flow to this venue. Payment is variable based on the size and type of security at the time of order execution. Payments received averaged \$0.0025 per share for order flow executed in the 4th quarter of 2017.

Securities Listed on NYSE MKT or Regional Exchanges

NYSE Mkt or Regional Exchange Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market Orders as percentage of total non-directed orders	83.51%
Limit orders as percentage of total non-directed orders	15.11%
Other orders as percentage of total non-directed orders	1.38%

Venue	% of Total Orders	% of Market Orders	% of Limit Orders	% of Other Orders
Citadel Securities, LLC	37.54%	40.05%	18.11%	98.25%
KCG America, LLC	36.84%	39.62%	24.68%	1.75%
Two Sigma Securities, LLC	7.31%	8.15%	3.37%	0.00%
EDGX Exchange, Inc.	3.73%	0.00%	24.68%	0.00%
BATS BYX Exchange	3.00%	3.48%	0.64%	0.00%
Instinet LLC	2.98%	3.28%	1.60%	0.00%
G1 Execution Services, LLC	2.81%	3.28%	0.48%	0.00%
NASDAQ Options Market	1.82%	0.00%	12.02%	0.00%
BNY Mellon Capital Markets LLC	1.24%	1.42%	0.32%	0.00%
UBS Securities, LLC	0.99%	0.46%	4.01%	0.00%

Material Aspect of Relationship with Venue

- Western International Securities Inc. receives payment from Instinet LLC for directing equity order flow to this venue. Payment is variable based on the size and type of security at the time of order execution. Payments received averaged \$0.0025 per share for order flow executed in the 4th quarter of 2017.

Exchange - Listed Options

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	28.26%
Limit orders as percentage of total non-directed orders	42.46%
Other orders as percentage of total non-directed orders	0.34%

Venue	% of Total Orders	% of Market Orders	% of Limit Orders	% of Other Orders
Bank Of America Merrill Lynch	28.94%	2.69%	39.87%	0.00%
NASDAQ OMX PHLX	17.86%	43.04%	7.42%	34.62%
The Chicago Board Options Exchange	12.83%	27.78%	6.55%	38.46%
BZX Options Exchange, Inc.	9.56%	0.94%	13.14%	0.00%
NASDAQ Options Market	7.99%	0.72%	11.00%	3.85%
ISE Gemini Options Exchange	6.39%	0.90%	8.68%	0.00%
NYSE ARCA Options	4.09%	0.31%	5.67%	0.00%
BOX Options Exchange	3.96%	8.89%	1.96%	0.00%
NYSE AMEX Options	3.09%	7.09%	1.35%	23.08%
MIAX Options Exchange	2.95%	3.95%	2.55%	0.00%
CBOE C2 Options Exchange	0.96%	0.22%	1.27%	0.00%

Material Aspect of Relationship with Venue

- Western International Securities Inc. receives payment from Bank of America Merrill Lynch for directing equity and index options order flow to this venue. Payments received averaged \$0.28 per option contract for order flow executed in the 4th quarter of 2017.