

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.

CLH

**HANCOCK WHITNEY INVEST SERVS INC
525 FLORIDA AVE. SW
DENHAM SPRINGS, LA 70726**

SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 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 | 98.53% |
| Limit orders as percentage of total limit orders | 1.35% |
| Other orders as percentage of total other orders | 0.12% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|--|--------|
| 1. Citadel Securities LLC | 54.10% |
| 2. G1 Execution Services, LLC | 21.45% |
| 3. VIRTU Americas LLC | 16.83% |
| 4. Two Sigma Securities, LLC | 5.83% |
| 5. UBS Securities, LLC | 0.91% |
| 6. Cboe EDGX U.S. Equities Exchange | 0.30% |
| 7. New York Stock Exchange | 0.28% |
| 8. NASDAQ Execution Services, LLC | 0.21% |
| 9. State Street Global Markets, LLC | 0.05% |
| 10. Credit Suisse Securities (USA) LLC | 0.02% |

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 54.60% |
| Limit orders as percentage of total limit orders | 20.69% |
| Other orders as percentage of total other orders | 20.00% |

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 21.67% |
| Limit orders as percentage of total limit orders | 6.90% |
| Other orders as percentage of total other orders | 0.00% |

3. VIRTU Americas LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 16.94% |
| Limit orders as percentage of total limit orders | 8.62% |
| Other orders as percentage of total other orders | 20.00% |

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 5.87% |
| Limit orders as percentage of total limit orders | 3.45% |
| Other orders as percentage of total other orders | 0.00% |

5. UBS Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 0.92% |
| Limit orders as percentage of total limit orders | 0.00% |
| 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 | 22.41% |
| Other orders as percentage of total other orders | 0.00% |

7. 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 | 17.24% |
| Other orders as percentage of total other orders | 40.00% |

8. 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 | 15.52% |
| Other orders as percentage of total other orders | 0.00% |

9. State Street Global Markets, 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 | 3.45% |
| Other orders as percentage of total other orders | 0.00% |

10. Credit Suisse Securities (USA) 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 | 20.00% |

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 | 97.68% |
| Limit orders as percentage of total limit orders | 2.19% |
| Other orders as percentage of total other orders | 0.13% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|-------------------------------------|--------|
| 1. Citadel Securities LLC | 54.52% |
| 2. G1 Execution Services, LLC | 18.33% |
| 3. VIRTU Americas LLC | 17.58% |
| 4. Two Sigma Securities, LLC | 6.92% |
| 5. UBS Securities, LLC | 1.16% |
| 6. NASDAQ Execution Services, LLC | 0.90% |
| 7. Cboe EDGX U.S. Equities Exchange | 0.52% |
| 8. Cboe BZX U.S. Equities Exchange | 0.06% |

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 55.56% |
| Limit orders as percentage of total limit orders | 11.76% |
| Other orders as percentage of total other orders | 0.00% |

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 18.69% |
| Limit orders as percentage of total limit orders | 2.94% |
| Other orders as percentage of total other orders | 0.00% |

3. VIRTU Americas LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 17.64% |
| Limit orders as percentage of total limit orders | 16.18% |
| Other orders as percentage of total other orders | 0.00% |

4. Two Sigma Securities, 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 | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

5. UBS Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|---------|
| Market orders as percentage of total market orders | 1.02% |
| Limit orders as percentage of total limit orders | 1.47% |
| Other orders as percentage of total other orders | 100.00% |

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 | 41.18% |
| 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 | 23.53% |
| Other orders as percentage of total other orders | 0.00% |

8. Cboe BZX 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 | 2.94% |
| Other orders as percentage of total other orders | 0.00% |

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 | 97.90% |
| Limit orders as percentage of total limit orders | 2.10% |
| Other orders as percentage of total other orders | 0.00% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|-------------------------------------|--------|
| 1. Citadel Securities LLC | 52.10% |
| 2. G1 Execution Services, LLC | 21.53% |
| 3. VIRTU Americas LLC | 17.32% |
| 4. Two Sigma Securities, LLC | 6.17% |
| 5. UBS Securities, LLC | 1.42% |
| 6. NYSE Arca | 0.60% |
| 7. NASDAQ Execution Services, LLC | 0.47% |
| 8. Cboe EDGX U.S. Equities Exchange | 0.34% |
| 9. Cboe BZX U.S. Equities Exchange | 0.04% |

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 53.04% |
| Limit orders as percentage of total limit orders | 8.16% |
| Other orders as percentage of total other orders | 0.00% |

2. G1 Execution Services, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 21.86% |
| Limit orders as percentage of total limit orders | 6.12% |
| Other orders as percentage of total other orders | 0.00% |

3. VIRTU Americas LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 17.65% |
| Limit orders as percentage of total limit orders | 2.04% |
| Other orders as percentage of total other orders | 0.00% |

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 6.26% |
| Limit orders as percentage of total limit orders | 2.04% |
| Other orders as percentage of total other orders | 0.00% |

5. UBS Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 1.18% |
| Limit orders as percentage of total limit orders | 12.24% |
| Other orders as percentage of total other orders | 0.00% |

6. NYSE Arca

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 0.00% |
| Limit orders as percentage of total limit orders | 28.57% |
| Other orders as percentage of total other orders | 0.00% |

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 | 22.45% |
| Other orders as percentage of total other orders | 0.00% |

8. 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 | 16.33% |
| Other orders as percentage of total other orders | 0.00% |

9. Cboe BZX 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 | 2.04% |
| Other orders as percentage of total other 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 market orders | 33.33% |
| Limit orders as percentage of total limit orders | 66.67% |
| Other orders as percentage of total other orders | 0.00% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|------------------------------|--------|
| 1. NYSE American Options | 33.33% |
| 2. The MIAX Options Exchange | 33.33% |
| 3. NASDAQ Options Market | 33.33% |

Information Concerning Significant Venues :

1. NYSE American Options

Types of Orders Routed to Venue :

| | |
|--|---------|
| Market orders as percentage of total market orders | 100.00% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

2. The MIAX 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 | 50.00% |
| Other orders as percentage of total other orders | 0.00% |

3. 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 | 50.00% |
| Other orders as percentage of total other orders | 0.00% |