



SEC Rule 606 Report

Disclosure of Order Routing Information

In accordance with U.S. Securities and Exchange Commission (SEC) Rule 606, Gamma Securities, LLC makes publicly available statistical information regarding the routing of customer orders. Since Gamma Securities, LLC routes all customer orders through its clearing firm, Pershing LLC, the firm relies on Pershing's Rule 606 disclosures for purposes of order routing transparency.

Pershing LLC publishes its Rule 606 reports via the following website: <https://www.orderroutingdisclosure.com/>