

**Report for  
SEC Rule 606 Report Disclosure  
1st Quarter, 2018**

<b>NYSE Listed Securities</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
Virtu Financial, Inc.	46.85%	49.47%	50.98%	3.12%
UBS Capital Markets	29.33%	33.16%	23.53%	3.12%
Citadel Securities, LLC	17.72%	17.38%	24.51%	0.00%
Stockcross Financial Services, Inc.	5.91%	0.00%	0.00%	93.75%
Total Orders	100.00%	73.62%	20.08%	6.30%

\* Orders for which customer requests special handling

<b>NASDAQ Listed Securities</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
UBS Capital Markets	36.50%	39.18%	40.73%	2.44%
Virtu Financial, Inc.	35.37%	40.33%	34.55%	1.22%
Citadel Securities, LLC	19.44%	20.49%	22.91%	0.00%
Stockcross Financial Services, Inc.	6.51%	0.00%	0.00%	76.83%
Total Orders	100.00%	63.08%	28.44%	8.48%

\* Orders for which customer requests special handling

<b>Securities Listed on NYSE MKT/Regional Exchanges</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
Virtu Financial, Inc.	37.19%	48.05%	44.44%	0.00%
UBS Capital Markets	30.58%	36.36%	27.78%	15.38%
Stockcross Financial Services, Inc.	17.36%	0.00%	0.00%	80.77%
Citadel Securities, LLC	14.88%	15.58%	27.78%	3.85%
Total Orders	100.00%	63.64%	14.88%	21.49%

\* Orders for which customer requests special handling

<b>Exchange-Listed Options</b>
<b>No Covered Orders</b>

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

