

**Report for RBC Wealth Management, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
2nd Quarter, 2016**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	38.15%	39.29%	25.86%	44.04%
KCG Americas, LLC	30.93%	31.08%	29.30%	31.59%
Citadel Securities LLC	16.46%	17.10%	10.27%	15.60%
UBS Capital Markets	10.25%	8.10%	31.79%	8.45%
Total Orders	100.00%	89.46%	9.03%	1.51%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	32.58%	32.83%	30.05%	43.46%
G1 Execution Services, LLC	29.35%	31.63%	15.37%	31.65%
UBS Capital Markets	20.58%	17.62%	38.86%	16.69%
Citadel Securities LLC	9.79%	10.03%	8.67%	6.60%
Citigroup Global Markets, Inc.	7.69%	7.89%	7.05%	1.60%
Total Orders	100.00%	84.61%	14.01%	1.38%

* 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*
G1 Execution Services, LLC	41.62%	42.48%	29.55%	55.92%
KCG Americas, LLC	24.04%	23.69%	27.01%	28.99%
Citadel Securities LLC	21.90%	22.95%	12.19%	10.96%
UBS Capital Markets	8.31%	6.56%	28.55%	3.63%
Total Orders	100.00%	90.42%	8.13%	1.45%

* Orders for which customer requests special handling

Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Citigroup Global Markets, Inc.	88.75%	87.64%	88.98%	97.87%
Citadel Securities LLC	11.25%	12.36%	11.02%	2.13%
Total Orders	99.97%	33.25%	64.32%	2.43%

* Orders for which customer requests special handling

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

