

**Report for RBC Wealth Management, a division of RBC  
Capital Markets, LLC  
SEC Rule 606 Report Disclosure  
1st Quarter, 2017**

<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>
G1 Execution Services, LLC	43.36%	44.79%	27.06%	47.26%
KCG Americas, LLC	24.71%	24.76%	24.28%	23.63%
Citadel Securities, LLC	22.97%	23.90%	13.07%	20.87%
UBS Capital Markets	8.96%	6.55%	35.59%	8.24%
Total Orders	100.00%	90.36%	8.22%	1.42%

\* 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>
G1 Execution Services, LLC	44.49%	46.99%	25.45%	43.20%
KCG Americas, LLC	23.94%	23.64%	25.02%	30.47%
Citadel Securities, LLC	19.92%	21.06%	12.68%	11.33%
UBS Capital Markets	11.65%	8.31%	36.86%	15.00%
Total Orders	100.00%	86.72%	11.23%	2.05%

\* 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>
G1 Execution Services, LLC	48.36%	49.97%	28.71%	51.75%
Citadel Securities, LLC	26.81%	27.55%	19.19%	19.11%
KCG Americas, LLC	17.09%	16.79%	19.78%	23.39%
UBS Capital Markets	7.74%	5.70%	32.32%	5.76%
Total Orders	100.00%	91.17%	7.66%	1.17%

\* Orders for which customer requests special handling

<b>Exchange-Listed Options</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
Citigroup Global Markets, Inc.	74.07%	91.12%	63.78%	96.74%
Wolverine Execution Services, LLC	18.29%	0.00%	29.15%	0.00%
Citadel Securities, LLC	7.64%	8.88%	7.07%	3.26%
Total Orders	100.00%	35.44%	62.75%	1.82%

\* Orders for which customer requests special handling

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

