

**Report for RBC Wealth Management, a division of RBC  
Capital Markets, LLC  
SEC Rule 606 Report Disclosure  
2nd 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	46.39%	47.53%	31.11%	48.87%
Citadel Securities, LLC	24.01%	24.79%	14.63%	20.50%
KCG Americas, LLC	22.93%	22.63%	26.74%	23.53%
UBS Capital Markets	6.66%	5.05%	27.53%	7.10%
Total Orders	100.00%	91.61%	7.07%	1.31%

\* 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	46.13%	48.06%	30.72%	42.24%
KCG Americas, LLC	22.59%	21.91%	26.31%	32.41%
Citadel Securities, LLC	22.18%	23.53%	12.52%	13.62%
UBS Capital Markets	9.10%	6.49%	30.45%	11.73%
Total Orders	100.00%	87.46%	10.44%	2.10%

\* 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	51.80%	53.01%	33.79%	54.41%
Citadel Securities, LLC	28.35%	29.03%	19.79%	20.77%
KCG Americas, LLC	14.12%	13.58%	20.47%	22.58%
UBS Capital Markets	5.74%	4.38%	25.95%	2.24%
Total Orders	100.00%	92.52%	6.38%	1.10%

\* 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.	76.44%	95.19%	65.45%	98.94%
Wolverine Execution Services, LLC	18.32%	0.00%	28.95%	0.00%
Citadel Securities, LLC	5.23%	4.81%	5.60%	1.06%
Total Orders	100.00%	34.75%	63.28%	1.97%

\* Orders for which customer requests special handling

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

