

Report for SEC Rule 606 Report Disclosure 1st Quarter, 2016

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	39.62%	43.54%	29.52%	48.60%
KCG Americas, LLC	29.74%	26.29%	37.67%	30.64%
Citadel Securities LLC	12.58%	14.06%	9.25%	11.68%
UBS Capital Markets	9.62%	7.27%	15.27%	7.79%
Citigroup Global Markets, Inc.	8.44%	8.84%	8.28%	1.29%
Total Orders	100.00%	67.69%	29.13%	3.18%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	28.99%	33.26%	24.24%	32.22%
KCG Americas, LLC	28.10%	24.80%	30.92%	43.72%
Citigroup Global Markets, Inc.	17.51%	15.54%	20.25%	4.32%
UBS Capital Markets	14.89%	14.87%	15.11%	10.53%
Citadel Securities LLC	10.51%	11.53%	9.48%	9.21%
Total Orders	100.00%	50.75%	47.06%	2.19%

* 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	35.59%	39.51%	18.15%	46.55%
KCG Americas, LLC	27.67%	21.83%	50.46%	34.70%
Citadel Securities LLC	21.00%	24.06%	9.71%	12.72%
Citigroup Global Markets, Inc.	10.68%	10.19%	13.66%	3.23%
UBS Capital Markets	5.06%	4.41%	8.03%	2.80%
Total Orders	99.99%	78.12%	19.24%	2.63%

* 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.	79.32%	87.47%	77.61%	90.46%
Citadel Securities LLC	20.68%	12.53%	22.39%	9.54%
Total Orders	100.00%	15.75%	83.06%	1.19%

* Orders for which customer requests special handling