

**Rule 606 Statistical Summary**  
**April 2016 - June 2016**

<b>Securities Listed on the New York Stock Exchange</b>			
Summary Statistics			
Non-directed orders as a percentage of total customer orders	100.00%		
Limit orders as a percentage of non-directed orders	50.00%		
Market orders as a percentage of non-directed orders	50.00%		
Venues receiving a significant percentage of total non-directed orders	Total Orders	Market Orders	Limit Orders
NYSE ARCA	66.67%	16.67%	50.00%
Nasdaq	0.00%	0.000%	0.000%
Other Venues (Crosses, Market Centers, Broker-Broker, Algos)	33.33%	33.33%	0.00%
Material aspect of relationship with venue			
<p>ARCA pays subscribers a rebate of up to 0.0021 per executed share NYSE orders that add liquidity to the ARCA book. According to the SEC rule, this rebate may be considered payment for order flow. ARCA also charges subscribers up to 0.003 for trades that remove liquidity from the ARCA book; up to 0.003 per share for shares routed out; and up to 0.003 per share for odd-lot executions. For best execution purposes, we sometimes route orders to Maxim Group LLC (MAXM). Either market center may charge a mark up of up to 0.005 per share. Our Algos will charge up to 0.003 per executed share.</p>			

<b>Securities Listed on The Nasdaq Stock Market, Inc.</b>			
Summary Statistics			
Non-directed orders as a percentage of total customer orders	100.00%		
Limit orders as a percentage of non-directed orders	90.69%		
Market orders as a percentage of non-directed orders	9.31%		
Venues receiving a significant percentage of total non-directed orders	Total Orders	Market Orders	Limit Orders
NYSE ARCA	30.32%	1.86%	28.46%
NASDAQ	12.23%	0.26%	11.97%
Other Venues (Crosses, Market Centers, Broker-Broker, Algos)	57.45%	7.18%	50.27%
Material aspect of relationship with venue			

ARCA pays subscribers a rebate of up to 0.0021 per executed share NYSE orders that add liquidity to the ARCA book. According to the SEC rule, this rebate may be considered payment for order flow. ARCA also charges subscribers up to 0.003 for trades that remove liquidity from the ARCA book; up to 0.003 per share for shares routed out; and up to 0.003 per share for odd-lot executions. For best execution purposes, we sometimes route orders to Tejas Securities Group Inc. (TEJS) or Maxim Group LLC (MAXM). Either market center may charge a mark up of up to 0.005 per share. Our Algo will charge up to 0.003 per executed share.			
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<b>Securities Listed on the American Stock Exchange</b>			
Summary Statistics			
Non-directed orders as a percentage of total customer orders	100.00%		
Limit orders as a percentage of non-directed orders	100.00%		
Market orders as a percentage of non-directed orders	0.00%		
Venues receiving a significant percentage of total non-directed orders	Total Orders	Market Orders	Limit Orders
NYSE ARCA	100.00%	0.00%	100.00%
Other Venues (Crosses, Market Centers, Broker-Broker)	0.00%	0.00%	0.00%
Material aspect of relationship with venue			
ARCA pays subscribers a rebate of up to 0.0022 per executed share NYSE orders that add liquidity to the ARCA book. According to the SEC rule, this rebate may be considered payment for order flow. ARCA also charges subscribers up to 0.003 for trades that remove liquidity from the ARCA book; up to 0.0035 per share for shares routed out; and up to 0.0035 per share for odd-lot executions. For best execution purposes, we sometimes route orders to Tejas Securities Group Inc. (TEJS) or Maxim Group LLC (MAXM). Either market center may charge a mark up of up to 0.005 per share. Our Algos will charge up to 0.003 per executed share.			

<b>Securities Listed on the Pacific Stock Exchange</b>			
Summary Statistics			
Non-directed orders as a percentage of total customer orders	0.00%		
Limit orders as a percentage of non-directed orders	0.00%		
Market orders as a percentage of non-directed orders	0.00%		
Venues receiving a significant percentage of total non-directed orders	Total Orders	Market Orders	Limit Orders
NYSE ARCA	0.00%	0.00%	0.00%

Other Venues (Crosses, Market Centers, Broker-Broker)	0.00%	0.00%	0.00%
Material aspect of relationship with venue			
<p>ARCA pays subscribers a rebate of up to 0.0022 per executed share NYSE orders that add liquidity to the ARCA book. According to the SEC rule, this rebate may be considered payment for order flow. ARCA also charges subscribers up to 0.003 for trades that remove liquidity from the ARCA book; up to 0.0035 per share for shares routed out; and up to 0.0035 per share for odd-lot executions. For best execution purposes, we sometimes route orders to Tejas Securities Group Inc. (TEJS) or Maxim Group LLC (MAXM). Either market center may charge a mark up of up to 0.005 per share. Our Algos will charge up to 0.003 per executed share.</p>			