

NEW York Stock Exchange Securities

For Quarter ending 3/31/2014

Routing Venue	Total Non-Directed Orders	Market Total Orders	Limit Orders	Other Orders
Apex	3.42%	3.88%	3.11%	3.91%
Arca	3.09%	0.00%	5.14%	0.00%
Credit Suisse	93.49%	96.12%	91.75%	96.09%

The table above shows the percentages of non-direct orders placed for securities listed on New York Stock Exchange Euronext.

NYSE Euronext Summary Statistic:

60.21 % of total non-directed customer orders were limit orders

36.19 % of total non-directed customer orders were market orders

3.60% of total non-directed customer orders were other orders

100% of total customer's orders were non-directed orders

Sogotrade Inc. receives financial remuneration from Credit Suisse averaged less than \$.00146 per share.



NASDAQ Stock Exchange Securities

For Quarter ending 3/31/2014

Routing Venue	Total Non-	Market	Limit	Other
	Directed Orders	Orders	Orders	Orders
Apex	3.41%	3.87%	3.19%	2.85%
Arca	4.22%	0.00%	6.78%	0.00%
Credit Suisse	92.38%	96.13%	90.03%	97.15%

The table above shows the percentages of orders placed for securities listed on the Nasdaq Stock Market.

Nasdaq Summary Statistic:

62.21% of total non-directed customer orders were limit orders

34.03% of total non-directed customer orders were market orders

3.75% of total non-directed customer orders were other orders

100% of total customers were non-directed

Sogotrade Inc. receives financial remuneration from Credit Suisse averaged less than \$.00145 per share.



NYSE AMEX or Regional Exchanges

For Quarter ending 3/31/2014

Routing Venue	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	5.00%	3.98%	5.63%	2.91%
Arca	3.23%	0.00%	5.01%	0.00%
Credit Suisse	91.76%	96.02%	89.36%	97.09%

The table above shows the percentages of orders placed for securities listed on NYSE AMEX or Regional Exchanges

NYSE AMEX or Regional Exchanges Summary Statistic:

64.49% of total non-directed customer orders were limit orders

32.08% of total non-directed customer orders were market orders

3.43% of total non-directed customer orders were other orders

100% of total customers were non-directed

Sogotrade Inc. receives financial remuneration from Credit Suisse averaged less than \$.00146 per share.



Exchange Listed Options

For Quarter ending 3/31/2014

Routing Venue	Non-Directed	Market	Limit	Other
	Orders	Orders	Orders	Orders
Apex	100%	100.00%	100%	100%

Exchange Listed Options Summary Statistic:

70.43 % of total non-directed customer orders were limit orders

27.96 % of total non-directed customer orders were market orders

1.61 % of total non-directed customer orders were other orders

100% of total customer's option orders were non-directed