



NEW York Stock Exchange Securities

For Quarter ending 6/30/2014

Routing Venue	Total Non-Directed Orders	Market Total Orders	Limit Orders	Other Orders
Apex	3.71%	4.11%	3.46%	4.27%
Arca	2.50%	0.00%	4.01%	0.00%
Credit Suisse	93.79%	95.89%	92.54%	95.73%

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

NYSE Euronext Summary Statistic:

62.48 % of total non-directed customer orders were limit orders

34.08 % of total non-directed customer orders were market orders

3.44 % 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 \$.00153 per share.



NASDAQ Stock Exchange Securities

For Quarter ending 6/30/2014

Routing Venue	Total Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	3.56%	4.06%	3.35%	2.50%
Arca	3.33%	0.00%	5.40%	0.00%
Credit Suisse	93.11%	95.94%	91.26%	97.50%

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

Nasdaq Summary Statistic:

61.72 % of total non-directed customer orders were limit orders

34.51 % of total non-directed customer orders were market orders

3.78 % of total non-directed customer orders were other orders

100% of total customers were non-directed

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NYSE AMEX or Regional Exchanges

For Quarter ending 6/30/2014

Routing Venue	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	5.83%	4.12%	6.75%	3.48%
Arca	2.26 %	0.00%	3.45%	0.00%
Credit Suisse	91.91%	95.88%	89.80%	96.52%

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:

65.62 % of total non-directed customer orders were limit orders

30.81 % of total non-directed customer orders were market orders

3.56 % of total non-directed customer orders were other orders

100% of total customers were non-directed

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Exchange Listed Options

For Quarter ending 6/30/2014

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

Exchange Listed Options Summary Statistic:

77.68 % of total non-directed customer orders were limit orders

21.41 % of total non-directed customer orders were market orders

0.91 % of total non-directed customer orders were other orders

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