



NEW York Stock Exchange Securities

For Quarter ending 12/31/2014

Routing Venue	Total Non-Directed Orders	Market Total Orders	Limit Orders	Other Orders
Apex	58.71%	60.15%	57.85%	58.42%
Arca	2.74%	0.00%	4.56%	0.00%
Credit Suisse	38.56%	39.85%	37.59%	41.58%

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

NYSE Euronext Summary Statistic:

59.98 % of total non-directed customer orders were limit orders

36.26 % of total non-directed customer orders were market orders

3.76 % 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 for the 4th quarter 2014

Sogotrade Inc. receives financial remuneration from APEX clearing averaged less than \$0.00057 per share for the 4th quarter 2014



NASDAQ Stock Exchange Securities

For Quarter ending 12/31/2014

Routing Venue	Total Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	53.44 %	54.49 %	52.59 %	56.30 %
Arca	3.00 %	0.00 %	5.09 %	0.00 %
Credit Suisse	43.56 %	45.51 %	42.32 %	43.70 %

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

Nasdaq Summary Statistic:

58.86 % of total non-directed customer orders were limit orders

37.11 % of total non-directed customer orders were market orders

4.03 % 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 for the 4th quarter 2014

Sogotrade Inc. receives financial remuneration from APEX clearing averaged less than \$0.00057 per share for the 4th quarter 2014



NYSE AMEX or Regional Exchanges

For Quarter ending 12/31/2014

Routing Venue	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	49.86%	48.49%	50.89%	44.44%
Arca	3.65%	0.00%	5.74%	0.00%
Credit Suisse	46.49%	51.51%	43.37%	55.56%

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:

63.64 % of total non-directed customer orders were limit orders

32.39 % of total non-directed customer orders were market orders

3.97 % 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 for the 4th quarter 2014

Sogotrade Inc. receives financial remuneration from APEX clearing averaged less than \$0.00057 per share for the 4th quarter 2014



Exchange Listed Options

For Quarter ending 12/31/2014

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

Exchange Listed Options Summary Statistic:

77.08 % of total non-directed customer orders were limit orders

21.66 % of total non-directed customer orders were market orders

1.26 % of total non-directed customer orders were other orders

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

Sogotrade Inc. receives financial remuneration from APEX clearing averaged less than \$0.22 per share for the 4th quarter 2014