

NEW York Stock Exchange Securities

For Quarter ending 3/31/2015

Routing Venue	Total Non-Directed Orders	Market Total Orders	Limit Orders	Other Orders
Apex	96.50%	100.00%	94.25%	100.00%
Arca	3.50%	0.00%	5.75%	0.00%

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

NYSE Euronext Summary Statistic:

60.75 % of total non-directed customer orders were limit orders

35.48 % of total non-directed customer orders were market orders

3.77 % 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 APEX clearing averaged less than \$0.00074 per share for the 1st quarter 2015

NASDAQ Stock Exchange Securities

For Quarter ending 3/31/2015

Routing Venue	Total Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	96.24 %	100.00 %	93.64 %	100.00 %
Arca	3.76 %	0.00 %	6.36 %	0.00 %

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

Nasdaq Summary Statistic:

59.17 % of total non-directed customer orders were limit orders
36.63 % of total non-directed customer orders were market orders
4.20 % 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 3/31/2015

Routing Venue	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	97.53%	100.00%	97.09%	100.00%
Arca	2.47%	0.00%	2.91%	0.00%

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:

85.01 % of total non-directed customer orders were limit orders

13.47 % of total non-directed customer orders were market orders

1.52 % 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 3/31/2015

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

Exchange Listed Options Summary Statistic:

77.05 % of total non-directed customer orders were limit orders

21.93 % of total non-directed customer orders were market orders

1.02 % 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 \$0.352 per contract for the 1st quarter 2015