



New York Stock Exchange Securities

For Quarter ending 6/30/2015

Routing Venue	Total Non-Directed Orders	Market Total Orders	Limit Orders	Other Orders
Apex	98.35%	99.95%	97.25%	100.00%
Arca	1.65%	0.05%	2.75%	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:

- 59.40 % of total non-directed customer orders were limit orders
- 38.04 % of total non-directed customer orders were market orders
- 2.56 % 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 \$0.00054 per share for the 2nd quarter 2015
Sogotrade Inc. receives financial remuneration from ARCA clearing averaged less than \$0.000665 per share for the 2nd quarter 2015



NASDAQ Stock Exchange Securities

For Quarter ending 6/30/2015

Routing Venue	Total Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	97.79 %	99.99 %	96.30 %	100.00 %
Arca	2.21 %	0.01 %	3.70 %	0.00 %

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

Nasdaq Summary Statistic:

- 59.68 % of total non-directed customer orders were limit orders
- 37.44 % of total non-directed customer orders were market orders
- 2.88 % of total non-directed customer orders were other orders

100% of total customers were non-directed

Sogotrade Inc. receives financial remuneration from APEX clearing averaged less than \$0.00054 per share for the 2nd quarter 2015
Sogotrade Inc. receives financial remuneration from ARCA clearing averaged less than \$0.000665 per share for the 2nd quarter 2015



NYSE AMEX or Regional Exchanges

For Quarter ending 6/30/2015

Routing Venue	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Apex	98.81%	100.00%	98.41%	100.00%
Arca	1.19%	0.00%	1.59%	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:

- 75.20 % of total non-directed customer orders were limit orders
- 22.72 % of total non-directed customer orders were market orders
- 2.08 % of total non-directed customer orders were other orders

100% of total customers were non-directed

Sogotrade Inc. receives financial remuneration from APEX clearing averaged less than \$0.00054 per share for the 2nd quarter 2015
Sogotrade Inc. receives financial remuneration from ARCA clearing averaged less than \$0.000665 per share for the 2nd quarter 2015



Exchange Listed Options

For Quarter ending 6/30/2015

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

Exchange Listed Options Summary Statistic:

- 79.89 % of total non-directed customer orders were limit orders
- 19.15 % of total non-directed customer orders were market orders
- 0.96 % 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 \$0.322 per share for the 2nd quarter 2015