



New York Stock Exchange Securities

For Quarter ending 9/30/2015

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

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

NYSE Euronext Summary Statistic:

59.20 % of total non-directed customer orders were limit orders

37.38 % of total non-directed customer orders were market orders

3.42 % 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 \$0.00066 per share for the 3rd quarter 2015



NASDAQ Stock Exchange Securities

For Quarter ending 9/30/2015

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

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

Nasdaq Summary Statistic:

57.84 % of total non-directed customer orders were limit orders

38.17 % of total non-directed customer orders were market orders

3.99 % 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 \$0.00066 per share for the 3rd quarter 2015



NYSE AMEX or Regional Exchanges

For Quarter ending 9/30/2015

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

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:

70.44 % of total non-directed customer orders were limit orders

26.94 % of total non-directed customer orders were market orders

2.62 % 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 \$0.00066 per share for the 3rd quarter 2015



Exchange Listed Options

For Quarter ending 9/30/2015

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

Exchange Listed Options Summary Statistic:

77.64 % of total non-directed customer orders were limit orders

21.03 % of total non-directed customer orders were market orders

1.32 % 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 \$0.283 per share for the 3rd quarter 2015