



## New York Stock Exchange Securities

For Quarter ending 3/31/2016

<b>Routing Venue</b>	<b>Total Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders</b>
<b>Apex</b>	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:

56.88 % of total non-directed customer orders were limit orders

39.51 % of total non-directed customer orders were market orders

3.62 % 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 \$0.00072 per share for the 1st quarter 2016.



## NASDAQ Stock Exchange Securities

For Quarter ending 3/31/2016

<b>Routing Venue</b>	<b>Total Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders</b>
<b>Apex</b>	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:

62.28 % of total non-directed customer orders were limit orders

34.49 % of total non-directed customer orders were market orders

3.23 % 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 \$0.00072 per share for the 1st quarter 2016.



## NYSE AMEX or Regional Exchanges

For Quarter ending 3/31/2016

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:

62.53 % of total non-directed customer orders were limit orders

35.15 % of total non-directed customer orders were market orders

2.32 % 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 \$0.00072 per share for the 1st quarter 2016.



## Exchange Listed Options

For Quarter ending 3/31/2016

<b>Routing Venue</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders</b>
<b>Apex</b>	100%	100%	100%	100%

Exchange Listed Options Summary Statistic:

77.62 % of total non-directed customer orders were limit orders

21.30 % of total non-directed customer orders were market orders

1.07 % 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 \$0.298 per share for the 1st quarter 2016.