

RJL CAPITAL GROUP

SEC-Required Report on Routing of Customer Orders First Quarter, 2016

<u>NYSE</u>	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
All Orders	29.84%	26.06%	69.54%	4.40%
Orders Routed To:				
NYSE	0.54%	0.00%	100.00%	0.00%
TRIM	5.12%	58.69%	39.67%	1.64%
ARCA	29.98%	1.58%	98.42%	0.00%
CITADEL	64.36%	35.09%	58.21%	6.70%
<u>NASDAQ</u>	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
All Orders	25.07%	18.66%	73.77%	7.58%
Orders Routed To:				
ARCA	36.07%	13.22%	86.69%	0.00%
NITE	3.75%	66.06%	33.94%	0%
NSDQ	0.45%		100.00%	0%
CITADEL	59.73%	19.10%	68.27%	12.63%
<u>AMEX & REGIONAL</u>	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
ALL ORDERS	42.58%	31.10%	57.50%	11.40%
Orders Routed To:				
ARCA	32.01%	0.29%	99.71%	0.00%
CITADEL	67.99%	45.60%	37.63%	16.76%
<u>OPTIONS</u>	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
All Orders	71.28%	0.00%	100.00%	0.00%
ITS	0.01%	0.00%	100.000%	0.00%
MLO	99.99%	0.00%	100.000%	0.00%

Note regarding Payment for Order Flow Practices

The Firm, in its efforts to seek best execution, routes client orders to national securities exchanges, alternative trading systems (ATSs), including electronic communications networks (ECNs) and other market centers. The Firm may accept payment for order flow.

Further information about the source and nature of payment for order flow received by the Firm will be provided upon your written request.