RJL CAPITAL GROUP

SEC-Required Report on Routing of Customer Orders Second Quarter, 2018

	Non-Directed	Market	Limit	Other
NYSE	Orders	Orders	Orders	Orders
All Orders	64.26%	55.22%	44.78%	0.00%
Orders Routed To:				
NYSE	1.78%	82.95%	17.05%	0.00%
ARCA	23.47%	2.53%	97.47%	0.00%
CITADEL	74.75%	71.11%	28.89%	0.00%
	Non-Directed	Market	Limit	Other
<u>NASDAQ</u>	Orders	Orders	Orders	Orders
411.0	05.000/	05.040/	0.4.400/	0.000/
All Orders	65.33%	35.84%	64.16%	0.00%
Orders Routed To:				
ARCA	23.10%	0.31%	99.69%	0.00%
NASD	5.71%	0.00%	37.64%	0%
CITADEL	71.19%	71.50%	28.50%	0%
	Non-Directed	Market	Limit	Other
AMEX & REGIONAL	Orders	Orders	Orders	Orders
ALL ORDERS	04 240/	70.15%	29.85%	0.00%
ALL ORDERS	84.31%	70.15%	29.85%	0.00%
Orders Routed To:				
AMEX	14.90%	62.48%	37.52%	0.00%
CITADEL	85.10%	71.50%	28.50%	0.00%
ODTIONS	Non-Directed	Market	Limit	Other
<u>OPTIONS</u>	Orders	Orders	Orders	Orders
All Orders	45.41%	0.00%	100.00%	0.00%
All Olders	TJ.TI/0	0.0070	100.0070	0.0070

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.