

SEC Rule 606 Report

Third Quarter 2013

Securities Listed on the NYSE Euronext

Routing Venue	Order Percentage Statistics			
	Total Orders	Market Orders	Limit Orders	Other Orders
Archipelago Stock Exchange	13%	1%	55%	0%
Instinet, LLC	3%	0%	12%	0%
Knight Capital Americas LLC	84%	99%	33%	0%

NYSE Euronext Summary Statistics

100% of total customer orders were non-directed orders
 77% of total non-directed client orders were market orders
 23% of total non-directed client orders were limit orders
 0% of total non-directed client orders were other orders

Securities Listed on the NASDAQ OMX Group

Routing Venue	Order Percentage Statistics			
	Total Orders	Market Orders	Limit Orders	Other Orders
Archipelago Stock Exchange	23%	2%	65%	0%
Instinet, LLC	2%	0%	5%	0%
Knight Capital Americas LLC	76%	98%	30%	0%

NASDAQ OMX Summary Statistics

100% of total customer orders were non-directed orders
 67% of total non-directed client orders were market orders
 33% of total non-directed client orders were limit orders
 0% of total non-directed client orders were other orders

Securities Listed on the NYSE MKT or Regional Exchanges

Routing Venue	Order Percentage Statistics			
	Total Orders	Market Orders	Limit Orders	Other Orders
Archipelago Stock Exchange	7%	0%	53%	0%
Instinet, LLC	1%	0%	11%	0%
Knight Capital Americas LLC	91%	100%	34%	0%

NYSE or Regional Exchange Summary Statistics

100% of total customer orders were non-directed orders
 87% of total non-directed client orders were market orders
 13% of total non-directed client orders were limit orders
 0% of total non-directed client orders were other orders

Information Concerning Significant Venues

Knight Capital Americas LLC – Radnor Research & Trading Company LLC does not receive any remuneration for directing trades to Knight Capital. Likewise, it is not charged for utilizing Knight Capital for any trades.

Instinet, LLC – RRT received a \$0.002 per share or less rebate for any liquidity added using Instinet. For any liquidity taken, RRT was charged \$0.003 per share.

Archipelago Stock Exchange – RRT received a \$0.0021 per share or less rebate for any liquidity added using Instinet. For any liquidity taken, RRT was charged \$0.003 per share.