

SEC Rule 606 Report

Fourth Quarter 2013

Securities Listed on the NYSE Euronext

Routing Venue	Order Percentage Statistics			
	Total Orders	Market Orders	Limit Orders	Other Orders
Knight Capital Americas LLC	21%	2%	69%	0%
Instinet, LLC	1%	0%	3%	0%
Archipelago Stock Exchange	77%	98%	28%	0%

NYSE Euronext Summary Statistics

100% of total customer orders were non-directed orders
 71% of total non-directed client orders were market orders
 29% 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	26%	5%	42%	0%
Instinet, LLC	7%	0%	13%	0%
Knight Capital Americas LLC	66%	95%	44%	0%

NASDAQ OMX Summary Statistics

100% of total customer orders were non-directed orders
 44% of total non-directed client orders were market orders
 56% 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	14%	4%	63%	0%
Instinet, LLC	1%	0%	6%	0%
Knight Capital Americas LLC	85%	96%	31%	0%

NYSE or Regional Exchange Summary Statistics

100% of total customer orders were non-directed orders
 82% of total non-directed client orders were market orders
 18% 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.