

SEC Rule 606 Report

First Quarter 2014

Securities Listed on the NYSE Euronext

Routing Venue	Order Percentage Statistics			
	Total Orders	Market Orders	Limit Orders	Other Orders
Archipelago Stock Exchange	73%	57%	90%	0%
Knight Capital Americas LLC	27%	43%	10%	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	82%	64%	95%	0%
Knight Capital Americas LLC	18%	36%	5%	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	62%	49%	95%	0%
Knight Capital Americas LLC	38%	51%	5%	0%

NYSE or Regional Exchange Summary Statistics

100% of total customer orders were non-directed orders
 53% of total non-directed client orders were market orders
 47% of total non-directed client orders were limit orders
 0% of total non-directed client orders were other orders

Information Concerning Significant Venues

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.

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.