

Report for eRoom Securities SEC Rule 606 Report Disclosure

3rd Quarter, 2017

NYSE Listed Securities				
	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Total Orders	0	0	0	0

NASDAQ Listed Securities				
	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Total Orders	0	0	0	0

Securities Listed on NYSE MKT/Regional Exchanges				
	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Total Orders	0	0	0	0

Exchange Listed Options				
Orders Routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Citadel Securities	30.29%	0.03%	30.26%	0.00%
Apex Clearing Corp	69.71%	0.12%	69.59%	0.00%
Total Orders	7.03%	0.16%	99.84%	0.00%

[Material Aspects of Relationships with Route Venues](#)