## **ORDER ROUTING**

SEC Rule 606 Disclosure of Order Routing Practices

## NYSE Securities Quarter Ending 09/30/2017\*

Exchange	Non-Directed	Market Orders	Limit	Others
Total Wedbush Securities, Inc. Orders	100.00%	45.34%	16.61%	38.05%
VIRTU AMERICAS LLC	63.09%	68.29%	65.68%	55.76%
UBS SECURITIES LLC	26.53%	24.99%	21.95%	30.36%
CITADEL GROUP	6.70%	6.72%	7.14%	6.49%

## NASDAQ Securities Quarter Ending 09/30/2017\*

Exchange	Non-Directed	Market Orders	Limit	Others
Total Wedbush Securities, Inc. Orders	100.00%	32.22%	28.71%	39.07%
VIRTU AMERICAS LLC	47.60%	54.62%	57.65%	34.44%
UBS SECURITIES LLC	32.27%	31.11%	24.62%	38.86%
CITADEL GROUP	13.25%	14.26%	17.66%	9.18%
Wedbush Securities Inc.	6.84%	0.00%	0.00%	17.50%

## American Stock Exchange (and Regional Exchanges) Quarter Ending 09/30/2017\*

Exchange	Non-Directed	Market Orders	Limit	Others
Total Wedbush Securities, Inc. Orders	100.00%	38.75%	16.25%	45.00%
VIRTU AMERICAS LLC	68.77%	68.98%	77.29%	65.51%
UBS SECURITIES LLC	29.66%	29.71%	21.95%	32.41%

Listed Options Quarter Ending 09/30/2017\*

Exchange	Non-Directed	Market Order	Limit	Others
Total Wedbush Securities, Inc. Orders	100.00%	23.00%	68.35%	8.65%
AUTOMATED TRADING DESK FINANCIAL SERVICES LLC, OPTIONS	51.29%	50.71%	50.64%	57.99%
CITADEL GROUP, - OPTIONS	28.96%	29.75%	29.16%	25.28%
WOLVERINE EXECUTION SERVICES, LLC OPTIONS	19.73%	19.49%	20.18%	16.73%