

**Report for RBC Wealth Management, a division of RBC  
Capital Markets, LLC  
SEC Rule 606 Report Disclosure  
4th Quarter, 2017**

<b>NYSE Listed Securities</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
Virtu Financial	30.38%	32.91%	14.75%	30.22%
G1 Execution Services, LLC	27.86%	30.60%	10.17%	32.54%
UBS Capital Markets	23.25%	15.93%	69.14%	19.28%
Citadel Securities, LLC	18.51%	20.55%	5.93%	17.96%
Total Orders	100.00%	84.38%	13.63%	1.99%

\* Orders for which customer requests special handling

<b>NASDAQ Listed Securities</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
G1 Execution Services, LLC	33.90%	36.29%	18.85%	31.14%
Virtu Financial	30.31%	31.06%	24.21%	37.06%
Citadel Securities, LLC	21.35%	23.03%	10.73%	19.57%
UBS Capital Markets	14.44%	9.62%	46.21%	12.22%
Total Orders	100.00%	84.64%	13.03%	2.34%

\* Orders for which customer requests special handling

<b>Securities Listed on NYSE MKT/Regional Exchanges</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
G1 Execution Services, LLC	27.29%	30.98%	7.91%	37.55%
Virtu Financial	26.62%	29.99%	10.47%	23.74%
UBS Capital Markets	25.02%	14.94%	74.83%	22.53%
Citadel Securities, LLC	21.06%	24.09%	6.78%	16.19%
Total Orders	100.00%	81.41%	16.58%	2.01%

\* Orders for which customer requests special handling

<b>Exchange-Listed Options</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
Citigroup Global Markets, Inc.	68.00%	85.03%	58.79%	98.28%
Wolverine Execution Services, LLC	19.34%	0.00%	29.11%	0.00%
Citadel Securities, LLC	10.00%	14.97%	8.08%	1.61%
Total Orders	99.99%	30.59%	66.42%	2.99%

\* Orders for which customer requests special handling

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

