

SEC Rule 606 (Formerly SEC Rule 11Ac1-6)

Disclosure of Order Routing Practices for Non-Directed Customer Orders 4th Quarter Ending December 31st, 2015

MB Trading has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make publicly available quarterly reports on their order routing practices. The report provides information on the routing of "non-directed orders" - any order that the customer has not specifically instructed to be routed to a particular venue [market center] for execution. For these non-directed orders, MB Trading has selected the execution venue on behalf of its customers.

Based on the design of the firm's proprietary order routing mechanism, most orders were routed to and executed by multiple venues. Therefore, the data below reflects the percentages of orders routed for execution at each market venue.

The report is divided into four sections: one for securities listed on the New York Stock Exchange; one for securities listed on The Nasdaq Stock Market; one for securities listed on the American Stock Exchange or regional exchanges; and one for exchange-listed options. For each section, this report identifies the venues most often selected by MB Trading, sets forth the percentage of various types of orders routed to the venues, and discusses the material aspects of MB Trading's relationship with the venues.

MB Trading has "Payment-for-order-flow" arrangements with all parties listed unless otherwise noted. Payment-for-order-flow is the cash or non-cash compensation paid to a securities brokerage for routing their orders to a particular market venue.

Securities Listed on New York Stock Exchange

Summary Statistics:

| | |
|--|-----|
| Non-directed orders as percentage of total customer orders | 82% |
| Limit orders as percentage of total non-directed orders | 69% |
| Market orders as percentage of total non-directed orders | 22% |
| Other orders as percentage of total non-directed orders | 9% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|--|-----|
| 1. NYSE ARCA LLC ¹ | 11% |
| 2. Credit Suisse First Boston ¹ | 79% |

| | |
|-------------------------------|-----|
| 3. ITG ¹ | 61% |
| 4. PDQ ATS, Inc. ¹ | 21% |

Information Concerning Significant Venues:

1. NYSE ARCA LLC¹

Types of Orders Routed to Venue:

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 11% |
| Market orders as percentage of total market orders | 0% |
| Other orders as percentage of total other orders | 34% |

2. Credit Suisse First Boston¹

Types of Orders Routed to Venue

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 85% |
| Market orders as percentage of total market orders | 81% |
| Other orders as percentage of total other orders | 30% |

3. ITG¹

Types of Orders Routed to Venue:

| | |
|--|------|
| Limit orders as percentage of total limit orders | 51% |
| Market orders as percentage of total market orders | 100% |
| Other orders as percentage of total other orders | 41% |

4. PDQ ATS, Inc.¹

Types of Orders Routed to Venue

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 13% |
| Market orders as percentage of total market orders | 37% |
| Other orders as percentage of total other orders | 37% |

Securities Listed on Nasdaq Stock Market

Summary Statistics:

| | |
|--|-----|
| Non-directed orders as percentage of total customer orders | 88% |
| Limit orders as percentage of total non-directed orders | 65% |
| Market orders as percentage of total non-directed orders | 27% |
| Other orders as percentage of total non-directed orders | 8% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|---|-----|
| 1. NYSE ARCA LLC ¹ | 14% |
| 2. BATS Trading ¹ | 8% |
| 3. Credit Suisse First Boston ¹ | 76% |
| 4. ITG ¹ | 61% |
| 5. The NASDAQ Stock Market, Inc. ¹ | 6% |
| 6. PDQ ATS, Inc. ¹ | 21% |

Information Concerning Significant Venues:

1. NYSE ARCA LLC¹

Types of Orders Routed to Venue:

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 17% |
| Market orders as percentage of total market orders | 0% |
| Other orders as percentage of total other orders | 36% |

2. BATS Trading¹

Types of Orders Routed to Venue

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 12% |
| Market orders as percentage of total market orders | 0% |
| Other orders as percentage of total other orders | 0% |

3. Credit Suisse First Boston¹

Types of Orders Routed to Venue:

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 79% |
| Market orders as percentage of total market orders | 83% |
| Other orders as percentage of total other orders | 30% |

4. ITG¹

Types of Orders Routed to Venue:

| | |
|--|------|
| Limit orders as percentage of total limit orders | 47% |
| Market orders as percentage of total market orders | 100% |
| Other orders as percentage of total other orders | 41% |

5. The NASDAQ Stock Market, Inc.¹

Types of Orders Routed to Venue:

| | |
|--|----|
| Limit orders as percentage of total limit orders | 9% |
| Market orders as percentage of total market orders | 0% |
| Other orders as percentage of total other orders | 2% |

6. PDQ ATS, Inc.¹

Types of Orders Routed to Venue:

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 14% |
| Market orders as percentage of total market orders | 31% |
| Other orders as percentage of total other orders | 38% |

Securities Listed on American Stock Exchange

Summary Statistics:

| | |
|--|-----|
| Non-directed orders as percentage of total customer orders | 85% |
| Limit orders as percentage of total non-directed orders | 72% |

| | |
|--|-----|
| Market orders as percentage of total non-directed orders | 25% |
| Other orders as percentage of total non-directed orders | 3% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|--|-----|
| 1. NYSE ARCA LLC ¹ | 7% |
| 2. Credit Suisse First Boston ¹ | 91% |
| 3. ITG ¹ | 62% |
| 4. PDQ ATS, Inc. ¹ | 12% |

Information Concerning Significant Venues:

1. NYSE ARCA LLC¹

Types of Orders Routed to Venue:

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 8% |
| Market orders as percentage of total market orders | 0% |
| Other orders as percentage of total other orders | 58% |

2. Credit Suisse First Boston¹

Types of Orders Routed to Venue

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 94% |
| Market orders as percentage of total market orders | 92% |
| Other orders as percentage of total other orders | 35% |

3. ITG¹

Types of Orders Routed to Venue:

| | |
|--|------|
| Limit orders as percentage of total limit orders | 50% |
| Market orders as percentage of total market orders | 100% |
| Other orders as percentage of total other orders | 40% |

4. PDQ ATS, Inc.¹

Types of Orders Routed to Venue

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 10% |
| Market orders as percentage of total market orders | 16% |
| Other orders as percentage of total other orders | 38% |

Exchange-Listed Options

Summary Statistics:

| | |
|--|-----|
| Non-directed orders as percentage of total customer orders | 87% |
| Limit orders as percentage of total non-directed orders | 94% |
| Market orders as percentage of total non-directed orders | 5% |
| Other orders as percentage of total non-directed orders | 2% |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|--|-----|
| 1. Susquehanna International Group ¹ | 22% |
| 2. Wolverine Execution Services, L.L.C. ¹ | 89% |

Information Concerning Significant Venues:

1. Susquehanna International Group¹

Types of Orders Routed to Venue:

| | |
|--|-----|
| Limit orders as percentage of total limit orders | 23% |
| Market orders as percentage of total market orders | 11% |
| Other orders as percentage of total other orders | 10% |

2. Wolverine Execution Services, L.L.C.¹

Types of Orders Routed to Venue

| | |
|--|------|
| Limit orders as percentage of total limit orders | 89% |
| Market orders as percentage of total market orders | 100% |
| Other orders as percentage of total other orders | 100% |

1. MB Trading and its executing brokers Citi Group Global Markets, NYSE ARCA LLC, Nasdaq, Bats Trading, Susquehanna International Group, Credit Suisse First Boston, Wolverine Execution Services, LLC, KCG Holdings, and Citadel, LLC may participate in programs which result in their receipt of remuneration, compensation or other consideration for the placing of orders with other broker-dealers, exchanges and market centers for execution. Finally, the executing brokers mentioned above may internalize customer orders as long as the execution results in a fill at the prevailing market price or better.

Clients may request a written copy of this disclosure or a detailed report identifying their specific order routing information for the previous six months prior to the request.