

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

KN2
WBB SECURITIES, LLC
16835 W. BERNARDO DR.
SUITE 120
SAN DIEGO, CA 92127

SEC Rule 606 Quarterly Report for the Quarter Ending September 30, 2012

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	89.10%
Limit orders as percentage of total non-directed orders	7.52%
Other orders as percentage of total non-directed orders	3.38%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	33.46%
2. Citadel Securities LLC	18.42%
3. UBS Securities, LLC	13.91%
4. Goldman, Sachs & Co.	8.65%
5. National Financial Services LLC	7.52%
6. Two Sigma Securities, LLC	5.26%
7. Citigroup Global Markets, Inc.	3.01%
8. Direct Edge Exchange	2.63%
9. Instinet LLC	2.26%
10. WBB Securities, LLC	1.88%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	33.33%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	66.67%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.57%
Limit orders as percentage of total limit orders	25.00%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.35%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	33.33%
4. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	9.28%
	Limit orders as percentage of total limit orders	5.00%
	Other orders as percentage of total other orders	0.00%
5. National Financial Services LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	8.02%
	Limit orders as percentage of total limit orders	5.00%
	Other orders as percentage of total other orders	0.00%
6. Two Sigma Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	5.91%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
7. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	3.38%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
8. Direct Edge Exchange		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	35.00%
	Other orders as percentage of total other orders	0.00%
9. Instinet LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	2.53%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
10. WBB Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	2.11%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	45.78%
Limit orders as percentage of total non-directed orders	52.41%
Other orders as percentage of total non-directed orders	1.81%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Direct Edge Exchange	22.29%
2. Citadel Securities LLC	21.69%
3. Knight Equity Markets, L.P.	13.86%
4. UBS Securities, LLC	13.25%
5. National Financial Services LLC	9.04%
6. Goldman, Sachs & Co.	4.82%
7. LavaFlow, Inc.	4.22%
8. Citigroup Global Markets, Inc.	3.61%
9. Two Sigma Securities, LLC	3.61%
10. Instinet LLC	1.81%

Information Concerning Significant Venues :

1. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	42.53%
Other orders as percentage of total other orders	0.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.79%
Limit orders as percentage of total limit orders	5.75%
Other orders as percentage of total other orders	0.00%

3. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.42%
Limit orders as percentage of total limit orders	6.90%
Other orders as percentage of total other orders	100.00%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.58%
Limit orders as percentage of total limit orders	19.54%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.21%
Limit orders as percentage of total limit orders	9.20%
Other orders as percentage of total other orders	0.00%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.21%
Limit orders as percentage of total limit orders	1.15%
Other orders as percentage of total other orders	0.00%

7. LavaFlow, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	8.05%
Other orders as percentage of total other orders	0.00%

8. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.89%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.58%
Limit orders as percentage of total limit orders	1.15%
Other orders as percentage of total other orders	0.00%

10. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.32%
Limit orders as percentage of total limit orders	2.30%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE MKT or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	76.74%
Limit orders as percentage of total non-directed orders	20.93%
Other orders as percentage of total non-directed orders	2.33%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	58.14%
2. Citadel Securities LLC	11.63%
3. Direct Edge Exchange	9.30%
4. UBS Securities, LLC	6.98%
5. Goldman, Sachs & Co.	4.65%
6. LavaFlow, Inc	2.33%
7. Instinet LLC	2.33%
8. National Financial Services LLC	2.33%
9. Two Sigma Securities, LLC	2.33%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	57.58%
Limit orders as percentage of total limit orders	55.56%
Other orders as percentage of total other orders	100.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.15%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

3. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	44.44%
Other orders as percentage of total other orders	0.00%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.09%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.06%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. LavaFlow, Inc

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	16.67%
Limit orders as percentage of total non-directed orders	83.33%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. NYSE Arca Options	25.00%
2. NASDAQ OMX PHLX	25.00%
3. NYSE MKT LLC	16.67%
4. The Chicago Board Options Stock Exchange	16.67%
5. The Boston Option Exchange	8.33%
6. Nasdaq Execution Services, LLC	8.33%

Information Concerning Significant Venues :

1. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	30.00%
Other orders as percentage of total other orders	0.00%

2. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	50.00%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	0.00%

3. NYSE MKT LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	0.00%

4. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	50.00%
Limit orders as percentage of total limit orders	10.00%
Other orders as percentage of total other orders	0.00%

5. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	10.00%
Other orders as percentage of total other orders	0.00%

6. Nasdaq Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	10.00%
Other orders as percentage of total other orders	0.00%

Summary Statistics

Total Customer Orders	266
Total Non-Directed Orders	266
Non-Directed Market Orders	237
Non-Directed Limit Orders	20
Non-Directed Other Orders	9

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
TRIM	89	79	4	6
CDRG	49	44	5	0
UBSS	37	34	0	3
GSCO	23	22	1	0
NFSC	20	19	1	0
SOHO	14	14	0	0
KEXP	8	8	0	0
EDGX	7	0	7	0
INCA	6	6	0	0
WBBC	5	5	0	0