

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
3456 CAMINO DEL RIO NORTH
SUITE 212
SAN DIEGO, CA 92108

SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2013

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	83.61%
Limit orders as percentage of total non-directed orders	4.37%
Other orders as percentage of total non-directed orders	12.02%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	34.15%
2. Citadel Securities LLC	18.85%
3. UBS Securities, LLC	14.48%
4. Goldman, Sachs & Co.	9.84%
5. National Financial Services LLC	9.02%
6. Two Sigma Securities, LLC	5.46%
7. Citigroup Global Markets, Inc.	4.92%
8. Instinet LLC	1.91%
9. Direct Edge Exchange	0.55%
10. NYSE Arca	0.27%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.70%
Limit orders as percentage of total limit orders	12.50%
Other orders as percentage of total other orders	59.09%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.30%
Limit orders as percentage of total limit orders	37.50%
Other orders as percentage of total other orders	15.91%

3. UBS Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.38%
	Limit orders as percentage of total limit orders	6.25%
	Other orders as percentage of total other orders	18.18%
4. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	11.76%
	Limit orders as percentage of total limit orders	0.00%
	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	10.13%
	Limit orders as percentage of total limit orders	12.50%
	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	6.21%
	Limit orders as percentage of total limit orders	6.25%
	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	4.90%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	6.82%
8. Instinet LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	2.29%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
9. 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	12.50%
	Other orders as percentage of total other orders	0.00%
10. NYSE Arca		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	6.25%
	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	39.14%
Limit orders as percentage of total non-directed orders	57.19%
Other orders as percentage of total non-directed orders	3.67%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Direct Edge Exchange	32.11%
2. Citadel Securities LLC	20.18%
3. Knight Equity Markets, L.P.	13.15%
4. UBS Securities, LLC	12.84%
5. National Financial Services LLC	7.03%
6. Two Sigma Securities, LLC	4.59%
7. Goldman, Sachs & Co.	3.06%
8. Citigroup Global Markets, Inc.	2.75%
9. Instinet LLC	2.45%
10. Nasdaq Execution Services, LLC	1.22%

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	56.15%
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	43.75%
Limit orders as percentage of total limit orders	5.35%
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	13.28%
Limit orders as percentage of total limit orders	9.09%
Other orders as percentage of total other orders	75.00%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.50%
Limit orders as percentage of total limit orders	12.30%
Other orders as percentage of total other orders	25.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.38%
Limit orders as percentage of total limit orders	5.88%
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	3.91%
Limit orders as percentage of total limit orders	5.35%
Other orders as percentage of total other orders	0.00%

7. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.03%
Limit orders as percentage of total limit orders	0.53%
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	4.69%
Limit orders as percentage of total limit orders	1.60%
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	4.69%
Limit orders as percentage of total limit orders	1.07%
Other orders as percentage of total other orders	0.00%

10. 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	2.14%
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	67.44%
Limit orders as percentage of total non-directed orders	27.13%
Other orders as percentage of total non-directed orders	5.43%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	22.48%
2. Citadel Securities LLC	19.38%
3. Goldman, Sachs & Co.	18.60%
4. Direct Edge Exchange	14.73%
5. Two Sigma Securities, LLC	10.08%
6. UBS Securities, LLC	6.20%
7. National Financial Services LLC	3.10%
8. Citigroup Global Markets, Inc.	1.55%
9. BATS Exchange, Inc.	0.78%
10. Instinet LLC	0.78%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.09%
Limit orders as percentage of total limit orders	34.29%
Other orders as percentage of total other orders	42.86%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	24.14%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	57.14%

3. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.59%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. 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	54.29%
Other orders as percentage of total other orders	0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.79%
Limit orders as percentage of total limit orders	2.86%
Other orders as percentage of total other orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

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

7. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.45%
Limit orders as percentage of total limit orders	2.86%
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	2.30%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. BATS Exchange, 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	2.86%
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	1.15%
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	66.67%
Limit orders as percentage of total non-directed orders	33.33%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. NYSE MKT LLC	33.33%
2. The Boston Option Exchange	33.33%
3. NASDAQ OMX PHLX	33.33%

Information Concerning Significant Venues :

1. NYSE MKT LLC

Types of Orders Routed to Venue :

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

2. The Boston Option 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	0.00%
Other orders as percentage of total other orders	0.00%

3. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	100.00%
Other orders as percentage of total other orders	0.00%

