

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 June 30, 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	78.55%
Limit orders as percentage of total non-directed orders	7.51%
Other orders as percentage of total non-directed orders	13.94%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	28.42%
2. Citadel Securities LLC	17.43%
3. Goldman, Sachs & Co.	13.40%
4. UBS Securities, LLC	12.60%
5. Two Sigma Securities, LLC	10.19%
6. National Financial Services LLC	5.90%
7. Citigroup Global Markets, Inc.	4.83%
8. Direct Edge Exchange	2.41%
9. Instinet LLC	2.41%
10. LavaFlow, Inc.	1.34%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.99%
Limit orders as percentage of total limit orders	10.71%
Other orders as percentage of total other orders	40.38%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.97%
Limit orders as percentage of total limit orders	25.00%
Other orders as percentage of total other orders	38.46%

3. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	17.06%
	Limit orders as percentage of total limit orders	0.00%
	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	12.97%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	17.31%
5. Two Sigma Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	12.97%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
6. National Financial Services LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	7.17%
	Limit orders as percentage of total limit orders	3.57%
	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	5.12%
	Limit orders as percentage of total limit orders	3.57%
	Other orders as percentage of total other orders	3.85%
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	32.14%
	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	2.73%
	Limit orders as percentage of total limit orders	3.57%
	Other orders as percentage of total other orders	0.00%
10. 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	17.86%
	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	33.80%
Limit orders as percentage of total non-directed orders	63.73%
Other orders as percentage of total non-directed orders	2.46%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Direct Edge Exchange	30.99%
2. UBS Securities, LLC	24.30%
3. Knight Equity Markets, L.P.	12.68%
4. National Financial Services LLC	9.15%
5. Citadel Securities LLC	8.10%
6. Two Sigma Securities, LLC	7.04%
7. Instinet LLC	2.82%
8. Goldman, Sachs & Co.	1.06%
9. Citigroup Global Markets, Inc.	1.06%
10. Morgan Stanley & Co. Incorporated	1.06%

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	48.62%
Other orders as percentage of total other orders	0.00%

2. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.54%
Limit orders as percentage of total limit orders	29.28%
Other orders as percentage of total other orders	42.86%

3. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	26.04%
Limit orders as percentage of total limit orders	3.87%
Other orders as percentage of total other orders	57.14%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.63%
Limit orders as percentage of total limit orders	6.08%
Other orders as percentage of total other orders	0.00%

5. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.71%
Limit orders as percentage of total limit orders	3.31%
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	18.75%
Limit orders as percentage of total limit orders	1.10%
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	2.08%
Limit orders as percentage of total limit orders	3.31%
Other orders as percentage of total other orders	0.00%

8. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.08%
Limit orders as percentage of total limit orders	0.55%
Other orders as percentage of total other orders	0.00%

9. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.04%
Limit orders as percentage of total limit orders	1.10%
Other orders as percentage of total other orders	0.00%

10. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.13%
Limit orders as percentage of total limit orders	0.00%
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	75.41%
Limit orders as percentage of total non-directed orders	22.95%
Other orders as percentage of total non-directed orders	1.64%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	31.15%
2. Citadel Securities LLC	27.87%
3. Goldman, Sachs & Co.	16.39%
4. Two Sigma Securities, LLC	8.20%
5. UBS Securities, LLC	4.92%
6. Direct Edge Exchange	3.28%
7. National Financial Services LLC	3.28%
8. NYSE Arca	1.64%
9. Citigroup Global Markets, Inc.	1.64%
10. Morgan Stanley & Co. Incorporated	1.64%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.39%
Limit orders as percentage of total limit orders	78.57%
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	34.78%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	100.00%

3. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.74%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.87%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.52%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. 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	14.29%
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	4.35%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. 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	7.14%
Other orders as percentage of total other orders	0.00%

9. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.17%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.17%
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	0.00%
Limit orders as percentage of total non-directed orders	100.00%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Nasdaq Options Market	100.00%
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Information Concerning Significant Venues :

1. Nasdaq Options Market

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%

