

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
1849 W. REDLANDS BLVD SUITE 104
REDLANDS, CA 92373

SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2014

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 | 87.38% |
| Limit orders as percentage of total non-directed orders | 11.33% |
| Other orders as percentage of total non-directed orders | 1.29% |

Venues Receiving Significant Percentage of Total Non-Directed Orders :

| | |
|------------------------------------|--------|
| 1. KCG Americas LLC | 33.01% |
| 2. Citadel Securities LLC | 17.48% |
| 3. Two Sigma Securities, LLC | 14.24% |
| 4. UBS Securities, LLC | 11.65% |
| 5. Goldman, Sachs & Co. | 10.36% |
| 6. National Financial Services LLC | 5.83% |
| 7. Direct Edge Exchange | 4.85% |
| 8. Instinet LLC | 1.62% |
| 9. BATS Exchange, Inc. | 0.65% |
| 10. Citigroup Global Markets, Inc. | 0.32% |

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

| | |
|--|---------|
| Market orders as percentage of total market orders | 31.85% |
| Limit orders as percentage of total limit orders | 34.29% |
| 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 | 19.63% |
| Limit orders as percentage of total limit orders | 2.86% |
| Other orders as percentage of total other orders | 0.00% |

| | | |
|------------------------------------|--|--------|
| 3. Two Sigma Securities, LLC | | |
| | Types of Orders Routed to Venue : | |
| | Market orders as percentage of total market orders | 15.93% |
| | Limit orders as percentage of total limit orders | 2.86% |
| | 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 | 13.33% |
| | 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 | 11.48% |
| | Limit orders as percentage of total limit orders | 2.86% |
| | 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 | 5.93% |
| | Limit orders as percentage of total limit orders | 5.71% |
| | Other orders as percentage of total other orders | 0.00% |
| 7. 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 | 42.86% |
| | Other orders as percentage of total other orders | 0.00% |
| 8. Instinet LLC | | |
| | Types of Orders Routed to Venue : | |
| | Market orders as percentage of total market orders | 1.48% |
| | Limit orders as percentage of total limit orders | 2.86% |
| | 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 | 5.71% |
| | Other orders as percentage of total other orders | 0.00% |
| 10. Citigroup Global Markets, Inc. | | |
| | Types of Orders Routed to Venue : | |
| | Market orders as percentage of total market orders | 0.37% |
| | 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 | 45.90% |
| Limit orders as percentage of total non-directed orders | 51.37% |
| Other orders as percentage of total non-directed orders | 2.73% |

Venues Receiving Significant Percentage of Total Non-Directed Orders :

| | |
|------------------------------------|--------|
| 1. Citadel Securities LLC | 24.04% |
| 2. Direct Edge Exchange | 20.77% |
| 3. KCG Americas LLC | 20.77% |
| 4. Two Sigma Securities, LLC | 9.84% |
| 5. National Financial Services LLC | 8.74% |
| 6. UBS Securities, LLC | 7.65% |
| 7. Goldman, Sachs & Co. | 3.83% |
| 8. Nasdaq Execution Services, LLC | 2.19% |
| 9. Instinet LLC | 1.09% |
| 10. Citigroup Global Markets, Inc. | 1.09% |

Information Concerning Significant Venues :

1. Citadel Securities 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 | 17.02% |
| Other orders as percentage of total other orders | 0.00% |

2. 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 | 40.43% |
| Other orders as percentage of total other orders | 0.00% |

3. KCG Americas LLC

Types of Orders Routed to Venue :

| | |
|--|---------|
| Market orders as percentage of total market orders | 30.95% |
| Limit orders as percentage of total limit orders | 7.45% |
| Other orders as percentage of total other orders | 100.00% |

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 5.95% |
| Limit orders as percentage of total limit orders | 13.83% |
| 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 | 13.10% |
| Limit orders as percentage of total limit orders | 5.32% |
| 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 | 7.14% |
| Limit orders as percentage of total limit orders | 8.51% |
| 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 | 7.14% |
| Limit orders as percentage of total limit orders | 1.06% |
| Other orders as percentage of total other orders | 0.00% |

8. 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 | 4.26% |
| 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 | 1.19% |
| Limit orders as percentage of total limit orders | 1.06% |
| Other orders as percentage of total other orders | 0.00% |

10. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 1.19% |
| Limit orders as percentage of total limit orders | 1.06% |
| 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 | 92.92% |
| Limit orders as percentage of total non-directed orders | 3.54% |
| Other orders as percentage of total non-directed orders | 3.54% |

Venues Receiving Significant Percentage of Total Non-Directed Orders :

| | |
|------------------------------------|--------|
| 1. Citadel Securities LLC | 46.90% |
| 2. Goldman, Sachs & Co. | 18.58% |
| 3. Two Sigma Securities, LLC | 16.81% |
| 4. KCG Americas LLC | 7.96% |
| 5. National Financial Services LLC | 3.54% |
| 6. Direct Edge Exchange | 2.65% |
| 7. Instinet LLC | 2.65% |
| 8. UBS Securities, LLC | 0.88% |

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 49.52% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 25.00% |

2. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

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

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 18.10% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

4. KCG Americas LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 5.71% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 75.00% |

5. National Financial Services LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 2.86% |
| Limit orders as percentage of total limit orders | 25.00% |
| 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 | 75.00% |
| 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 | 2.86% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

8. UBS Securities, LLC

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 0.95% |
| 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 | 20.00% |
| Limit orders as percentage of total non-directed orders | 80.00% |
| Other orders as percentage of total non-directed orders | 0.00% |

Venues Receiving Significant Percentage of Total Non-Directed Orders :

| | |
|---------------------------------------|--------|
| 1. Nasdaq Options Market | 60.00% |
| 2. The Chicago Board Options Exchange | 40.00% |

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 | 75.00% |
| Other orders as percentage of total other orders | 0.00% |

2. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

| | |
|--|---------|
| Market orders as percentage of total market orders | 100.00% |
| Limit orders as percentage of total limit orders | 25.00% |
| Other orders as percentage of total other orders | 0.00% |

Summary Statistics

| | |
|----------------------------|-----|
| Total Customer Orders | 309 |
| Total Non-Directed Orders | 309 |
| Non-Directed Market Orders | 270 |
| Non-Directed Limit Orders | 35 |
| Non-Directed Other Orders | 4 |

| Venue | Total | | | |
|-------|------------------------|-------------------------------|------------------------------|------------------------------|
| | Non-Directed Orders | Non-Directed Market Orders | Non-Directed Limit Orders | Non-Directed Other Orders |
| TRIM | 102 | 86 | 12 | 4 |
| CDRG | 54 | 53 | 1 | 0 |
| SOHO | 44 | 43 | 1 | 0 |
| UBSS | 36 | 36 | 0 | 0 |
| GSCO | 32 | 31 | 1 | 0 |
| NFSC | 18 | 16 | 2 | 0 |
| EDGX | 15 | 0 | 15 | 0 |
| INCA | 5 | 4 | 1 | 0 |
| BATS | 2 | 0 | 2 | 0 |
| KEXP | 1 | 1 | 0 | 0 |