

**WEEDEN & CO. LP  
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**Regulation NMS - Rule 606  
Disclosure of Order Routing Information  
For Quarter Ending March 31, 2015**

Weeden & Co. LP (“Weeden”) 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 routing to a particular venue for execution. For these non-directed orders, Weeden has selected the execution venue on behalf of its customers.

The report is divided into four sections: securities listed on the New York Stock Exchange Euronext (“NYSE”), securities listed on The Nasdaq Stock Market, Inc. (“Nasdaq”), securities listed on the NYSE Amex (“Amex”) or regional exchanges and Exchange-Listed Options. For each section, this report identifies the venues most often selected by Weeden, sets forth the percentage of various types of orders routed to the venues, and below Weeden discusses the material aspects of Weeden’s relationship with all the venues.

**DISCUSSION**

Weeden does not accept compensation for routing orders to any Broker or market maker nor does Weeden distribute payment for order flow to any such market venue. Weeden receives standard fee credits for placing liquidity orders with exchanges, ECNs and ATSS.

**Securities Listed on AMEX**

**Summary Statistics:**

Non-directed orders as percentage of total customer orders	100%
Market orders as percentage of total non-directed orders	0%
Limit orders as percentage of total non-directed orders	0%
Other orders as percentage of total non-directed orders	100%

**Venues Receiving Significant Percentage of Total Non-Directed Orders:**

1. NYSE Euronext	50%
2. ITG Inc. Nasdaq OMX Group	28%
3. Nasdaq OMX Group	12%
4. BATS Trading Inc.	4%

Information Concerning Significant Venues:

1. NYSE Euronext		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
2. ITG, Inc.		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
3. Nasdaq OMX Group.		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
4. BATS Trading Inc.		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%

**Securities Listed on Nasdaq**

Summary Statistics:

Non-Directed orders as percentage of total customer orders	100%
Market orders as percentage of total non-directed orders	0%
Limit orders as percentage of total non-directed orders	0%
Other orders as percentage of total non-directed orders	100%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NASDAQ OMX Group	58%
2. ITG, Inc.	9%
3. BATS Trading Inc	9%
4. Weeden & Co. L.P	6%
5. NYSE Euronext	5%
6. Knight Capital Markets L.L.C	4%

Information Concerning Significant Venues:

1. NASDAQ OMX Group		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
2. ITG, Inc.		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
3. BATS Trading Inc.		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
4. Weeden & Co. L.P.		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
5. NYSE Euronext		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%
6. Knight Capital Markets L.L.C		
Types of Orders Routed to Venue:		
Market orders as percentage of total market orders		0%
Limit orders as percentage to total limit orders		0%
Other orders as percentage of total other orders		100%

### **Securities Listed on NYSE**

#### Summary Statistics:

Non-Directed orders as percentage of total customer orders	100%
Market orders as percentage of total non-directed orders	0%
Limit orders as percentage of total non-directed orders	0%
Other orders as percentage of total non-directed orders	100%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NYSE Euronext	56%
2. NASDAQ OMX Group	12%
3. ITG Inc.	9%
4. BATS Trading Inc.	6%
5. Weeden & Co. L.P.	6%
6. Knight Capital Markets, L.L.C.	3%

Information Concerning Significant Venues:

1. NYSE Euronext	
Types of Orders Routed to Venue:	
Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%
2. NASDAQ OMX Group	
Types of Orders Routed to Venue:	
Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%
3. ITG, Inc.	
Types of Orders Routed to Venue:	
Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%
4. BATS Trading Inc.	
Types of Orders Routed to Venue:	
Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%
5. Weeden & Co. L.P.	
Types of Orders Routed to Venue:	
Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%

6. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%

**Exchange-Listed Options**

Summary Statistics:

Non-Directed orders as percentage of total customer orders	100%
Market orders as percentage of total non-directed orders	0%
Limit orders as percentage of total non-directed orders	0%
Other orders as percentage of total non-directed orders	100%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Chicago Board of Options	51%
2. Dash Financial Chicago Board of Options	46%

1. Chicago Board of Options Exchange

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%

2. Dash Financial

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	0%
Limit orders as percentage to total limit orders	0%
Other orders as percentage of total other orders	100%