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.

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PNC INVESTMENTS, LLC 1900 EAST NINTH STREET B7-YB13-16-1 CLEVELAND, OH 44114

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 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	87.81%
Limit orders as percentage of total non-directed orders	9.72%
Other orders as percentage of total non-directed orders	2.48%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1.	KCG Americas LLC	33.81%
2.	Citadel Securities LLC	26.29%
3.	Two Sigma Securities, LLC	10.78%
4.	Goldman, Sachs & Co.	9.48%
5.	National Financial Services LLC	7.03%
6.	Direct Edge Exchange	3.86%
7.	Citigroup Global Markets, Inc.	3.07%
8.	UBS Securities, LLC	2.44%
9.	Instinet LLC	1.34%
10.	New York Stock Exchange	0.64%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	34.21%
Limit orders as percentage of total limit orders	24.46%
Other orders as percentage of total other orders	56.36%

2. Citadel Securities LLC

Market orders as percentage of total market orders	28.11%
Limit orders as percentage of total limit orders	9.28%
Other orders as percentage of total other orders	28.43%

3.	Two Sigma Securities, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	11.79% 3.30% 4.49%
4.	Goldman, Sachs & Co.	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	10.45% 3.11% 0.00%
5.	National Financial Services LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	7.79% 1.97% 0.00%
6.	Direct Edge Exchange	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	0.00% 39.77% 0.00%
7.	Citigroup Global Markets, Inc.	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	3.36% 1.21% 0.25%
8.	UBS Securities, LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	1.75% 6.67% 10.47%
9.	Instinet LLC	
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	1.48% 0.44% 0.00%

Other orders as percentage of total other orders

Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders

10. New York Stock Exchange

Types of Orders Routed to Venue :

0.00%

0.05% 6.16% 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	79.88%
Limit orders as percentage of total non-directed orders	16.79%
Other orders as percentage of total non-directed orders	3.33%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1.	KCG Americas LLC	32.93%
2.	Citadel Securities LLC	24.38%
3.	Two Sigma Securities, LLC	11.61%
4.	Goldman, Sachs & Co.	8.96%
5.	National Financial Services LLC	6.87%
6.	Direct Edge Exchange	6.78%
7.	Citigroup Global Markets, Inc.	2.95%
8.	UBS Securities, LLC	1.59%
9.	Instinet LLC	1.32%
10.	Nasdaq Stock Market	1.14%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	32.47%
Limit orders as percentage of total limit orders	23.72%
Other orders as percentage of total other orders	90.45%

2. Citadel Securities LLC

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	27.67%
Limit orders as percentage of total limit orders	13.07%
Other orders as percentage of total other orders	2.27%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.31%
Limit orders as percentage of total limit orders	5.32%
Other orders as percentage of total other orders	2.73%

4. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.54%
Limit orders as percentage of total limit orders	3.25%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Market orders as percentage of total market orders	8.26%
Limit orders as percentage of total limit orders	1.62%
Other orders as percentage of total other orders	0.00%

6. Direct Edge Exchange

Types	of Orders	: Routed	to \	/enue	•

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	40.40%
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	3.58%
Limit orders as percentage of total limit orders	0.54%
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	1.50%
Limit orders as percentage of total limit orders	1.44%
Other orders as percentage of total other orders	4.55%

9. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.63%
Limit orders as percentage of total limit orders	0.09%
Other orders as percentage of total other orders	0.00%

10. Nasdaq Stock Market

Market orders as percentage of total market orders	0.04%
Limit orders as percentage of total limit orders	6.58%
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	92.55%
Limit orders as percentage of total non-directed orders	5.22%
Other orders as percentage of total non-directed orders	2.23%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1.	KCG Americas LLC	33.36%
2.	Citadel Securities LLC	29.21%
3.	Two Sigma Securities, LLC	11.44%
4.	Goldman, Sachs & Co.	10.14%
5.	National Financial Services LLC	5.40%
6.	Citigroup Global Markets, Inc.	3.09%
7.	UBS Securities, LLC	1.85%
8.	Direct Edge Exchange	1.81%
9.	Instinet LLC	1.12%
10.	NYSE Arca	0.71%

Information Concerning Significant Venues :

1. KCG Americas 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	23.63%
Other orders as percentage of total other orders	57.43%

2. Citadel Securities LLC

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	30.04%
Limit orders as percentage of total limit orders	14.35%
Other orders as percentage of total other orders	29.70%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.05%
Limit orders as percentage of total limit orders	3.38%
Other orders as percentage of total other orders	4.95%

4. Goldman, Sachs & Co.

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	10.89%
Limit orders as percentage of total limit orders	1.27%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Market orders as percentage of total market orders	5.72%
Limit orders as percentage of total limit orders	2.11%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

I voes of Orders Housed to Veride	Types of Orders Route	ed to \	/enue
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Market orders as percentage of total market orders	3.31%
Limit orders as percentage of total limit orders	0.42%
Other orders as percentage of total other orders	0.00%

7. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.60%
Limit orders as percentage of total limit orders	3.80%
Other orders as percentage of total other orders	7.92%

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	34.60%
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	1.21%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. NYSE Arca

Market orders as percentage of total market orders	0.31%
Limit orders as percentage of total limit orders	8.02%
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	41.81%
Limit orders as percentage of total non-directed orders	58.19%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1.	Nasdaq Options Market	27.26%
2.	The Chicago Board Options Exchange	18.09%
3.	The Boston Option Exchange	16.01%
4.	NYSE Arca Options	12.47%
5.	NASDAQ OMX PHLX	7.95%
6.	NYSE Amex Options	5.62%
7.	Nasdaq OMX BX, Inc.	5.01%
8.	The MIAX Options Exchange	1.83%
9.	The International Securities Exchange	1.71%
10.	BATS Options Exchange, Inc.	0.86%

Information Concerning Significant Venues :

1. Nasdaq Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.58%
Limit orders as percentage of total limit orders	46.43%
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	30.70%
Limit orders as percentage of total limit orders	9.03%
Other orders as percentage of total other orders	0.00%

3. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	30.41%
Limit orders as percentage of total limit orders	5.67%
Other orders as percentage of total other orders	0.00%

4. NYSE Arca Options

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	0.29%
Limit orders as percentage of total limit orders	21.22%
Other orders as percentage of total other orders	0.00%

5. NASDAQ OMX PHLX

Market orders as percentage of total market orders	11.11%
Limit orders as percentage of total limit orders	5.67%
Other orders as percentage of total other orders	0.00%

6. NYSE Amex Options

Market orders as percentage of total market orders	6.43%
Limit orders as percentage of total limit orders	5.04%
Other orders as percentage of total other orders	0.00%

7. Nasdaq OMX BX, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders Limit orders as percentage of total limit orders Other orders as percentage of total other orders	9.36%	
	1.89% 0.00%	

8. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.51%
Limit orders as percentage of total limit orders	0.63%
Other orders as percentage of total other orders	0.00%

9. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.51%
Limit orders as percentage of total limit orders	0.42%
Other orders as percentage of total other orders	0.00%

10. BATS Options Exchange, Inc.

Market orders as percentage of total market orders	0.58%
Limit orders as percentage of total limit orders	1.05%
Other orders as percentage of total other orders	0.00%