



Order Routing and Payment for Order Flow

Pursuant to SEC Rules and Regulations specifically SEC Rule 606, NeoNet Securities Inc. is required to disclose to its customers the policies for its orders for execution and a statistical analysis of the executions. For an analysis of NeoNet's order routing statistical information please access the following link:

<http://www.neonet.biz/stock-exchange-trader/products-and-services/90-us-compl-reports/index.html>

Additionally pursuant to SEC Rule 11Ac1-3, NeoNet is required to disclose its payment for order flow. NeoNet receives payment for order flow in return for routing customer orders in Covered Securities to ECNs and certain exchanges for execution. Such payments typically take the form of liquidity rebates and credits. While NeoNet may consider payment for order flow in making routing decisions involving customer orders in Covered Securities, we are committed to providing our customers with best execution. A more complete description of the Firm's payment for order flow practices may be found at the "SEC Rule 6" link on its website www.SEC.gov