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SEC Rule 607

Matrix Executions LLC (“Matrix” or the “Company”) receives order flow payment from U.S. option exchanges pursuant to the exchange-sponsored marketing fee programs that have been adopted by the exchanges and approved by the SEC. Our automated computer systems and trading procedures for listed-options securities enable Matrix, through our dynamic routing and network software, to route orders to multiple exchange destinations based on principles of best execution. If you have not directed or placed restrictions on your order, our systems may route orders to exchanges based upon a number of factors including size of the order, trading characteristics of the security, the opportunity for price improvement and reduced execution costs. Based on our experience, the multiple exchange destinations provide you with what we believe are the best executions at the nationally displayed best bid or offer, but with the opportunity, whenever possible, for executions at prices superior to such bids or offers and potentially at lower costs. Certain exchanges provide Matrix with remuneration in return for certain orders we route or direct. However, our foremost concern is always to obtain the best execution for our clients.