

October 2025

**S&P 500 Stocks  
Summary**

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders |
|---------------------------|--|---------------------|---|-------------------------------|
| 3,144                     | 100.00                                 | 2,327               | 74.01                                     | 68                            |

**Venues**

| Venue - Non-directed Order Flow              | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|---------------------|------------------------|---------------|------------------|
| <b>National Financial Services LLC(XSTM)</b> | 947                 | 20.49                  | 917           | 28.76            |
| <b>HRT FINANCIAL LP(HRTF)</b>                | 703                 | 15.21                  | 624           | 19.57            |
| <b>Citadel Securities LLC(CDRG)</b>          | 621                 | 13.44                  | 459           | 14.39            |
| <b>VIRTU Americas, LLC(NITE)</b>             | 560                 | 12.12                  | 273           | 8.56             |
| <br><b>G1 Execution Services, LLC(ETMM)</b>  |                     |                        |               |                  |
| <b>NASDAQ Stock Market(NSDQ)</b>             | 458                 | 9.91                   | 402           | 12.61            |
| <b>Jane Street Capital, LLC(JNST)</b>        | 420                 | 9.09                   | 0             | 0.00             |
| <b>New York Stock Exchange(NYSE)</b>         | 279                 | 6.04                   | 245           | 7.68             |
|  | 197                 | 4.26                   | 0             | 0.00             |

|  |     |      |     |      |
|--|-----|------|-----|------|
| <b>UBS Securities,<br/>LLC(UBSS)</b>           | 168 | 3.63 | 139 | 4.36 |
| <b>Two Sigma<br/>Securities,<br/>LLC(SOHO)</b> | 118 | 2.55 | 108 | 3.39 |

**October 2025**

**Non-S&P 500 Stocks  
Summary**

| <b>Total Non-Directed<br/>Orders</b> | <b>Non-Directed Orders<br/>as % of All Orders</b> | <b>Total Market Orders</b> | <b>Market Orders as %<br/>of Non-Directed<br/>Orders</b> |                         | <b>Total Marketable<br/>Limit Orders</b> |
|--------------------------------------|---|----------------------------|--|-------------------------|--|
|                                      |   |                            | <b>Market Orders</b>                                     | <b>Market Orders(%)</b> |  |
| 6,289                                | 100.00  | 5,016                      | 79.76  | 79.76                   | 189                                      |

**Venues**

| <b>Venue - Non-<br/>directed Order Flow</b>      | <b>Non-Directed<br/>Orders</b> | <b>Non-Directed<br/>Orders(%)</b> | <b>Market Orders</b> | <b>Market Orders(%)</b> |
|--|--------------------------------|-----------------------------------|----------------------|-------------------------|
| <b>National Financial<br/>Services LLC(XSTM)</b> | 4,346                          | 34.68                             | 4,142                | 45.58                   |
| <b>HRT FINANCIAL<br/>LP(HRTF)</b>                | 1,528                          | 12.19                             | 1,387                | 15.26                   |
| <b>Citadel Securities<br/>LLC(CDRG)</b>          | 1,206                          | 9.62                              | 949                  | 10.44                   |
| <b>NASDAQ Stock<br/>Market(NSDQ)</b>             | 1,082                          | 8.63                              | 0                    | 0.00                    |
| <b>G1 Execution<br/>Services, LLC(ETMM)</b>      | 1,022                          | 8.16                              | 927                  | 10.20                   |
| <b>VIRTU Americas,<br/>LLC(NITE)</b>             | 980                            | 7.82                              | 645                  | 7.10                    |
| <b>Jane Street Capital,<br/>LLC(JNST)</b>        | 504                            | 4.02                              | 449                  | 4.94                    |
| <b>New York Stock<br/>Exchange(NYSE)</b>         | 440                            | 3.51                              | 0                    | 0.00                    |

|   |     |      |     |      |
|---|-----|------|-----|------|
| <b>UBS Securities,<br/>LLC(UBSS)</b>                | 319 | 2.55 | 261 | 2.87 |
| <b>Cboe EDGX US<br/>Equities<br/>Exchange(EDGX)</b> | 288 | 2.30 | 0   | 0.00 |

**October 2025**

**Option Contracts  
Summary**

| <b>Total Non-Directed<br/>Orders</b> | <b>Non-Directed Orders<br/>as % of All Orders</b> | <b>Total Market Orders</b> | <b>Market Orders as %</b>         |  |
|--------------------------------------|---|----------------------------|-----------------------------------|--|
|                                      |   |                            | <b>of Non-Directed<br/>Orders</b> | <b>Total Marketable<br/>Limit Orders</b> |
| 1,186                                | 100.00  | 162                        | 13.66                             | 69                                       |

**Venues**

| <b>Venue - Non-<br/>directed Order Flow</b>          | <b>Non-Directed<br/>Orders</b> | <b>Non-Directed<br/>Orders(%)</b> | <b>Market Orders</b> | <b>Market Orders(%)</b> |
|--|--------------------------------|-----------------------------------|----------------------|-------------------------|
| <b>Citadel Securities<br/>LLC(CDRG)</b>              | 905                            | 35.34                             | 59                   | 36.42                   |
| <b>Wolverine Execution<br/>Services LLC(WEXX)</b>    | 709                            | 27.68                             | 8                    | 4.94                    |
| <b>Dash Financial<br/>Technologies<br/>LLC(DASH)</b> | 574                            | 22.41                             | 38                   | 23.46                   |
| <b>GLOBAL EXECUTION<br/>BROKERS, LP(GEBB)</b>        | 260                            | 10.15                             | 37                   | 22.84                   |
| <b>Jane Street Capital,<br/>LLC(JNST)</b>            | 113                            | 4.41                              | 20                   | 12.35                   |

**November 2025**

**S&P 500 Stocks**

## Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders |
|---------------------------|--|---------------------|---|-------------------------------|
| 2,359                     | 100.00                                 | 1,759               | 74.57                                     | 61                            |

## Venues

| Venue - Non-directed Order Flow              | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|---------------------|------------------------|---------------|------------------|
| <b>National Financial Services LLC(XSTM)</b> | 955                 | 26.43                  | 923           | 35.60            |
| <b>VIRTU Americas, LLC(NITE)</b>             | 494                 | 13.67                  | 214           | 8.25             |
| <b>G1 Execution Services, LLC(ETMM)</b>      | 431                 | 11.93                  | 401           | 15.46            |
| <b>HRT FINANCIAL LP(HRTF)</b>                | 409                 | 11.32                  | 377           | 14.54            |
| <b>Citadel Securities LLC(CDRG)</b>          | 384                 | 10.63                  | 287           | 11.07            |
| <b>NASDAQ Stock Market(NSDQ)</b>             | 277                 | 7.67                   | 0             | 0.00             |
| <b>Jane Street Capital, LLC(JNST)</b>        | 190                 | 5.26                   | 170           | 6.56             |
| <b>New York Stock Exchange(NYSE)</b>         | 135                 | 3.74                   | 0             | 0.00             |
| <b>UBS Securities, LLC(UBSS)</b>             | 132                 | 3.65                   | 110           | 4.24             |
| <b>Two Sigma Securities, LLC(SOHO)</b>       | 96                  | 2.66                   | 88            | 3.39             |

November 2025

Non-S&P 500 Stocks  
Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders |
|---------------------------|--|---------------------|---|-------------------------------|
| 4,734                     | 100.00                                 | 3,754               | 79.30                                     | 161                           |

## Venues

| Venue - Non-directed Order Flow              | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|---------------------|------------------------|---------------|------------------|
| <b>National Financial Services LLC(XSTM)</b> | 2,893               | 33.27                  | 2,724         | 42.43            |
| <b>G1 Execution Services, LLC(ETMM)</b>      | 916                 | 10.53                  | 857           | 13.35            |
| <b>HRT FINANCIAL LP(HRTF)</b>                | 897                 | 10.32                  | 842           | 13.12            |
| <b>VIRTU Americas, LLC(NITE)</b>             | 789                 | 9.07                   | 393           | 6.12             |
| <b>Citadel Securities LLC(CDRG)</b>          | 780                 | 8.97                   | 637           | 9.92             |
| <b>NASDAQ Stock Market(NSDQ)</b>             | 536                 | 6.16                   | 0             | 0.00             |
| <b>Jane Street Capital, LLC(JNST)</b>        | 463                 | 5.32                   | 429           | 6.68             |
| <b>UBS Securities, LLC(UBSS)</b>             | 348                 | 4.00                   | 265           | 4.13             |
| <b>Two Sigma Securities, LLC(SOHO)</b>       | 207                 | 2.38                   | 191           | 2.98             |
| <b>New York Stock Exchange(NYSE)</b>         | 206                 | 2.37                   | 0             | 0.00             |

November 2025

**Option Contracts Summary**

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as %     |       | Total Marketable Limit Orders |
|---------------------------|--|---------------------|------------------------|-------|-------------------------------|
|                           |  |                     | of Non-Directed Orders | 19.28 |                               |
| 970                       | 100.00                                 | 187                 |                        |       | 32                            |

#### Venues

| Venue - Non-directed Order Flow               | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|---------------------|------------------------|---------------|------------------|
| <b>Citadel Securities</b>                     |                     |                        |               |                  |
| LLC(CDRG)                                     | 493                 | 35.42                  | 64            | 34.22            |
| <b>Dash Financial Technologies</b>            |                     |                        |               |                  |
| LLC(DASH)                                     | 316                 | 22.70                  | 41            | 21.93            |
| <b>Wolverine Execution Services LLC(WEXX)</b> | 285                 | 20.47                  | 10            | 5.35             |
| <b>Jane Street Capital, LLC(JNST)</b>         | 155                 | 11.14                  | 30            | 16.04            |
| <b>GLOBAL EXECUTION BROKERS, LP(GEBB)</b>     | 140                 | 10.06                  | 39            | 20.86            |
| <b>Interactive Brokers LLC(IBKR)</b>          | 3                   | 0.22                   | 3             | 1.60             |

#### December 2025

##### S&P 500 Stocks Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as %     |       | Total Marketable Limit Orders |
|---------------------------|--|---------------------|------------------------|-------|-------------------------------|
|                           |  |                     | of Non-Directed Orders | 83.56 |                               |
| 2,683                     | 100.00                                 | 2,242               |                        |       | 58                            |

#### Venues

| Venue - Non-directed Order Flow              | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|---------------------|------------------------|---------------|------------------|
| <b>National Financial Services LLC(XSTM)</b> | 1,054               | 27.41                  | 1,028         | 32.17            |
| <b>VIRTU Americas, LLC(NITE)</b>             | 594                 | 15.45                  | 372           | 11.64            |
| <b>G1 Execution Services, LLC(ETMM)</b>      | 510                 | 13.26                  | 484           | 15.14            |
| <b>Citadel Securities LLC(CDRG)</b>          | 421                 | 10.95                  | 370           | 11.58            |
| <b>HRT FINANCIAL LP(HRTF)</b>                | 370                 | 9.62                   | 355           | 11.11            |
| <b>Jane Street Capital, LLC(JNST)</b>        | 331                 | 8.61                   | 315           | 9.86             |
| <b>UBS Securities, LLC(UBSS)</b>             | 153                 | 3.98                   | 127           | 3.97             |
| <b>NASDAQ Stock Market(NSDQ)</b>             | 136                 | 3.54                   | 0             | 0.00             |
| <b>Two Sigma Securities, LLC(SOHO)</b>       | 115                 | 2.99                   | 109           | 3.41             |
| <b>New York Stock Exchange(NYSE)</b>         | 59                  | 1.53                   | 0             | 0.00             |

December 2025

### Non-S&P 500 Stocks Summary

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders |
|---------------------------|--|---------------------|---|-------------------------------|
| 5,302                     | 100.00                                 | 4,246               | 80.08                                     | 218                           |

Venues

| Venue - Non-directed Order Flow              | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|---------------------|------------------------|---------------|------------------|
| <b>National Financial Services LLC(XSTM)</b> | 3,505               | 37.04                  | 3,283         | 44.06            |
| <b>VIRTU Americas, LLC(NITE)</b>             | 1,128               | 11.92                  | 711           | 9.54             |
| <b>G1 Execution Services, LLC(ETMM)</b>      | 903                 | 9.54                   | 839           | 11.26            |
| <b>HRT FINANCIAL LP(HRTF)</b>                | 834                 | 8.81                   | 774           | 10.39            |
| <b>Citadel Securities LLC(CDRG)</b>          | 831                 | 8.78                   | 661           | 8.87             |
| <b>Jane Street Capital, LLC(JNST)</b>        | 637                 | 6.73                   | 598           | 8.02             |
| <b>UBS Securities, LLC(UBSS)</b>             | 307                 | 3.24                   | 237           | 3.18             |
| <b>NASDAQ Stock Market(NSDQ)</b>             | 300                 | 3.17                   | 0             | 0.00             |
| <b>Two Sigma Securities, LLC(SOHO)</b>       | 208                 | 2.20                   | 194           | 2.60             |
| <b>New York Stock Exchange(NYSE)</b>         | 183                 | 1.93                   | 0             | 0.00             |

**December 2025**

**Option Contracts Summary**

| Total Non-Directed Orders | Non-Directed Orders as % of All Orders | Total Market Orders | Market Orders as % of Non-Directed Orders | Total Marketable Limit Orders |
|---------------------------|--|---------------------|---|-------------------------------|
| 1,177                     | 100.00                                 | 175                 | 14.87                                     | 27                            |

**Venues**

| Venue - Non-directed Order Flow               | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|---------------------|------------------------|---------------|------------------|
| <b>Citadel Securities</b>                     |                     |                        |               |                  |
| <b>LLC(CDRG)</b>                              | 676                 | 31.40                  | 61            | 34.86            |
| <b>Wolverine Execution Services LLC(WEXX)</b> | 563                 | 26.15                  | 3             | 1.71             |
| <b>Dash Financial Technologies</b>            |                     |                        |               |                  |
| <b>LLC(DASH)</b>                              | 470                 | 21.83                  | 35            | 20.00            |
| <b>Jane Street Capital, LLC(JNST)</b>         | 263                 | 12.22                  | 31            | 17.71            |
| <b>GLOBAL EXECUTION BROKERS, LP(GEBB)</b>     | 176                 | 8.17                   | 45            | 25.71            |
| <b>Interactive Brokers</b>                    |                     |                        |               |                  |
| <b>LLC(IBKR)</b>                              | 5                   | 0.23                   | 0             | 0.00             |

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**4th Quarter, 2025**

| <b>Marketable Limit<br/>Orders as % of Non-<br/>Directed Orders</b> | <b>Total Non-Marketable Limit Orders</b> | <b>Non-Marketable<br/>Limit Orders as % of<br/>Non-Directed Orders</b> |
|---|--|--|
| 2.16  | 649                                      | 20.64  |

| <b>Marketable Limit<br/>Orders</b> | <b>Marketable Limit Orders(%)</b> | <b>Non-Marketable<br/>Limit Orders</b> |
|------------------------------------|-----------------------------------|--|
| 30                                 | 30.00                             | 0                                      |
| 7                                  | 7.00                              | 72                                     |
| 18                                 | 18.00                             | 94                                     |
| 13                                 | 13.00                             | 226                                    |
| 16                                 | 16.00                             | 40                                     |
| 0                                  | 0.00                              | 420                                    |
| 6                                  | 6.00                              | 28                                     |
| 1                                  | 1.00                              | 196                                    |

|   |      |    |
|---|------|----|
| 1 | 1.00 | 26 |
| 0 | 0.00 | 10 |

| Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable<br>Limit Orders as % of<br>Non-Directed Orders |
|--|-----------------------------------|---|
| 3.01   | 988                               | 15.71   |

| Marketable Limit<br>Orders | Marketable Limit Orders(%) | Non-Marketable<br>Limit Orders |
|----------------------------|----------------------------|--------------------------------|
| 204                        | 49.28                      | 0                              |
| 46                         | 11.11                      | 95                             |
| 41                         | 9.90                       | 148                            |
| 0                          | 0.00                       | 1,082                          |
| 38                         | 9.18                       | 57                             |
| 29                         | 7.00                       | 279                            |
| 20                         | 4.83                       | 35                             |
| 1                          | 0.24                       | 439                            |

|   |      |     |
|---|------|-----|
| 6 | 1.45 | 51  |
| 0 | 0.00 | 288 |

| <b>Marketable Limit Orders as % of Non-Directed Orders</b> | <b>Total Non-Marketable Limit Orders</b> | <b>Non-Marketable Limit Orders as % of Non-Directed Orders</b> |
|--|--|--|
| 5.82   | 872                                      | 73.52  |

| <b>Marketable Limit Orders</b> | <b>Marketable Limit Orders(%)</b> | <b>Non-Marketable Limit Orders</b> |
|--------------------------------|-----------------------------------|------------------------------------|
| 24                             | 36.92                             | 803                                |
| 2                              | 3.08                              | 659                                |
| 10                             | 15.38                             | 494                                |
| 23                             | 35.38                             | 190                                |
| 6                              | 9.23                              | 86                                 |

| <b>Marketable Limit<br/>Orders as % of Non-<br/>Directed Orders</b> | <b>Total Non-Marketable Limit Orders</b> | <b>Non-Marketable<br/>Limit Orders as % of<br/>Non-Directed Orders</b> |
|---|--|--|
| 2.59  | 404                                      | 17.13  |

| <b>Marketable Limit<br/>Orders</b> | <b>Marketable Limit Orders(%)</b> | <b>Non-Marketable<br/>Limit Orders</b> |
|------------------------------------|-----------------------------------|--|
| 32                                 | 32.99                             | 0                                      |
| 13                                 | 13.40                             | 161                                    |
| 13                                 | 13.40                             | 17                                     |
| 7                                  | 7.22                              | 25                                     |
| 18                                 | 18.56                             | 54                                     |
| 1                                  | 1.03                              | 276                                    |
| 2                                  | 2.06                              | 18                                     |
| 0                                  | 0.00                              | 135                                    |
| 3                                  | 3.09                              | 16                                     |
| 1                                  | 1.03                              | 6                                      |

| Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
|---|-----------------------------------|---|
| 3.40  | 689                               | 14.55   |

| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
|-------------------------|----------------------------|-----------------------------|
| 169                     | 46.05                      | 0                           |
| 33                      | 8.99                       | 26                          |
| 34                      | 9.26                       | 21                          |
| 28                      | 7.63                       | 276                         |
| 22                      | 5.99                       | 87                          |
| 2                       | 0.54                       | 534                         |
| 18                      | 4.90                       | 16                          |
| 12                      | 3.27                       | 67                          |
| 8                       | 2.18                       | 8                           |
| 0                       | 0.00                       | 206                         |

| Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
|---|-----------------------------------|---|
| 3.30  | 592                               | 61.03   |

| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
|-------------------------|----------------------------|-----------------------------|
| 16                      | 45.71                      | 351                         |
| 4                       | 11.43                      | 188                         |
| 2                       | 5.71                       | 196                         |
| 7                       | 20.00                      | 103                         |
| 6                       | 17.14                      | 82                          |
| 0                       | 0.00                       | 0                           |

| Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
|---|-----------------------------------|---|
| 2.16  | 341                               | 12.71   |

| <b>Marketable Limit Orders</b> | <b>Marketable Limit Orders(%)</b> | <b>Non-Marketable Limit Orders</b> |
|--------------------------------|-----------------------------------|------------------------------------|
| 26                             | 29.21                             | 0                                  |
| 12                             | 13.48                             | 181                                |
| 10                             | 11.24                             | 16                                 |
| 14                             | 15.73                             | 24                                 |
| 8                              | 8.99                              | 7                                  |
| 2                              | 2.25                              | 14                                 |
| 2                              | 2.25                              | 24                                 |
| 3                              | 3.37                              | 133                                |
| 2                              | 2.25                              | 4                                  |
| 3                              | 3.37                              | 56                                 |

| <b>Marketable Limit Orders as % of Non-Directed Orders</b> | <b>Total Non-Marketable Limit Orders</b> | <b>Non-Marketable Limit Orders as % of Non-Directed Orders</b> |
|--|--|--|
| 4.11   | 744                                      | 14.03  |

| <b>Marketable Limit Orders</b> | <b>Marketable Limit Orders(%)</b> | <b>Non-Marketable Limit Orders</b> |
|--------------------------------|-----------------------------------|------------------------------------|
| 222                            | 48.47                             | 0                                  |
| 30                             | 6.55                              | 322                                |
| 40                             | 8.73                              | 24                                 |
| 43                             | 9.39                              | 17                                 |
| 37                             | 8.08                              | 112                                |
| 25                             | 5.46                              | 14                                 |
| 20                             | 4.37                              | 45                                 |
| 1                              | 0.22                              | 299                                |
| 9                              | 1.97                              | 2                                  |
| 0                              | 0.00                              | 183                                |

| <b>Marketable Limit Orders as % of Non-Directed Orders</b> | <b>Total Non-Marketable Limit Orders</b> | <b>Non-Marketable Limit Orders as % of Non-Directed Orders</b> |
|--|--|--|
| 2.29   | 555                                      | 47.15  |

| <b>Marketable Limit Orders</b> | <b>Marketable Limit Orders(%)</b> | <b>Non-Marketable Limit Orders</b> |
|--------------------------------|-----------------------------------|------------------------------------|
| 15                             | 46.88                             | 462                                |
| 3                              | 9.38                              | 375                                |
| 4                              | 12.50                             | 241                                |
| 4                              | 12.50                             | 179                                |
| 5                              | 15.63                             | 81                                 |
| 1                              | 3.13                              | 0                                  |

|                    |                     | Other Orders as % of |
|--------------------|---------------------|----------------------|
| Total Other Orders | Non-Directed Orders |                      |
| 100                | 3.18                |                      |

| Non-Marketable<br>Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment                             | Net Payment  |
|-----------------------------------|--------------|-----------------|---|--|
|                                   |              |                 | Paid/Received for<br>Market Orders(USD) | Paid/Received for<br>Market Orders(cents)<br>per hundred shares) |
| 0.00                              | 0            | 0.00            | 0                                       | 0  |
| 5.84                              | 0            | 0.00            | 0                                       | 0  |
| 7.62                              | 50           | 50.00           | 0                                       | 0  |
| 18.33                             | 48           | 48.00           | 0                                       | 0  |
| 3.24                              | 0            | 0.00            | 0                                       | 0  |
| 34.06                             | 0            | 0.00            | 0                                       | 0  |
| 2.27                              | 0            | 0.00            | 0                                       | 0  |
| 15.90                             | 0            | 0.00            | 0                                       | 0  |

|      |   |      |   |   |
|------|---|------|---|---|
| 2.11 | 2 | 2.00 | 0 | 0 |
| 0.81 | 0 | 0.00 | 0 | 0 |

**Other Orders as % of  
Total Other Orders    Non-Directed Orders**

|    |      |
|----|------|
| 96 | 1.53 |
|----|------|

| Non-Marketable<br>Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment                               | Net Payment   |
|-----------------------------------|--------------|-----------------|---|---|
|                                   |              |                 | Paid/Received for<br>Market Orders(cents) | Paid/Received for<br>Market Orders(USD) per hundred shares) |
| 0.00                              | 0            | 0.00            | 0   | 0   |
| 3.24                              | 0            | 0.00            | 0   | 0   |
| 5.04                              | 68           | 70.83           | 0   | 0   |
| 36.88                             | 0            | 0.00            | 0   | 0   |
| 1.94                              | 0            | 0.00            | 0   | 0   |
| 9.51                              | 27           | 28.13           | 0   | 0   |
| 1.19                              | 0            | 0.00            | 0   | 0   |
| 14.96                             | 0            | 0.00            | 0   | 0   |

|      |   |      |   |   |
|------|---|------|---|---|
| 1.74 | 1 | 1.04 | 0 | 0 |
|------|---|------|---|---|

|      |   |      |   |   |
|------|---|------|---|---|
| 9.82 | 0 | 0.00 | 0 | 0 |
|------|---|------|---|---|

**Other Orders as % of  
Total Other Orders    Non-Directed Orders**

|    |      |
|----|------|
| 83 | 7.00 |
|----|------|

| Non-Marketable<br>Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment | Paid/Received for<br>Market Orders(cents<br>per hundred shares) |
|-----------------------------------|--------------|-----------------|-------------|---|
|                                   |              |                 | Net Payment | Paid/Received for<br>Market Orders(USD)                         |
| 35.98                             | 19           | 18.63           | 0           | 0   |
| 29.53                             | 40           | 39.22           | 0           | 0   |
| 22.13                             | 32           | 31.37           | 0           | 0   |
| 8.51                              | 10           | 9.80            | 0           | 0   |
| 3.85                              | 1            | 0.98            | 0           | 0   |

| Other Orders as % of |                     |
|----------------------|---------------------|
| Total Other Orders   | Non-Directed Orders |
| 135                  | 5.72                |

| Non-Marketable<br>Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment                             | Net Payment   |
|-----------------------------------|--------------|-----------------|---|---|
|                                   |              |                 | Paid/Received for<br>Market Orders(USD) | Paid/Received for<br>Market Orders(cents<br>per hundred shares) |
| 0.00                              | 0            | 0.00            | 0                                       | 0   |
| 20.43                             | 106          | 78.52           | 0                                       | 0   |
| 2.16                              | 0            | 0.00            | 0                                       | 0   |
| 3.17                              | 0            | 0.00            | 0                                       | 0   |
| 6.85                              | 25           | 18.52           | 0                                       | 0   |
| 35.03                             | 0            | 0.00            | 0                                       | 0   |
| 2.28                              | 0            | 0.00            | 0                                       | 0   |
| 17.13                             | 0            | 0.00            | 0                                       | 0   |
| 2.03                              | 3            | 2.22            | 0                                       | 0   |
| 0.76                              | 1            | 0.74            | 0                                       | 0   |

| Total Other Orders | Other Orders as % of<br>Non-Directed Orders |
|--------------------|---|
| 130                | 2.75  |

| Non-Marketable<br>Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment<br>Paid/Received for<br>Market Orders(USD) | Net Payment<br>Paid/Received for<br>Market Orders(cents<br>per hundred shares) |
|-----------------------------------|--------------|-----------------|--|--|
| 0.00                              | 0            | 0.00            | 0  | 0  |
| 1.46                              | 0            | 0.00            | 0  | 0  |
| 1.18                              | 0            | 0.00            | 0  | 0  |
| 15.52                             | 92           | 70.77           | 0  | 0  |
| 4.89                              | 34           | 26.15           | 0  | 0  |
| 30.03                             | 0            | 0.00            | 0  | 0  |
| 0.90                              | 0            | 0.00            | 0  | 0  |
| 3.77                              | 4            | 3.08            | 0  | 0  |
| 0.45                              | 0            | 0.00            | 0  | 0  |
| 11.59                             | 0            | 0.00            | 0  | 0  |

|                    |     | Other Orders as % of<br>Non-Directed Orders |
|--------------------|-----|---|
| Total Other Orders | 159 | 16.39                                       |

| Non-Marketable<br>Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment                             | Net Payment   |
|-----------------------------------|--------------|-----------------|---|---|
|                                   |              |                 | Paid/Received for<br>Market Orders(USD) | Paid/Received for<br>Market Orders(cents<br>per hundred shares) |
| 38.15                             | 62           | 24.80           | 0                                       | 0   |
| 20.43                             | 83           | 33.20           | 0                                       | 0   |
| 21.30                             | 77           | 30.80           | 0                                       | 0   |
| 11.20                             | 15           | 6.00            | 0                                       | 0   |
| 8.91                              | 13           | 5.20            | 0                                       | 0   |
| 0.00                              | 0            | 0.00            | 0                                       | 0   |

|                    |    | Other Orders as % of<br>Non-Directed Orders |
|--------------------|----|---|
| Total Other Orders | 42 | 1.57  |

| <b>Non-Marketable<br/>Limit Orders(%)</b> | <b>Other Orders</b> | <b>Other Orders(%)</b> | <b>Net Payment</b>                              | <b>Net Payment</b>   |
|---|---------------------|------------------------|---|--|
|   |                     |                        | <b>Paid/Received for<br/>Market Orders(USD)</b> | <b>Paid/Received for<br/>Market Orders(cents<br/>per hundred shares)</b> |
| 0.00                                      | 0                   | 0.00                   | 0   | 0  |
| 34.94                                     | 29                  | 69.05                  | 0   | 0  |
| 3.09                                      | 0                   | 0.00                   | 0   | 0  |
| 4.63                                      | 13                  | 30.95                  | 0   | 0  |
| 1.35                                      | 0                   | 0.00                   | 0   | 0  |
| 2.70                                      | 0                   | 0.00                   | 0   | 0  |
| 4.63                                      | 0                   | 0.00                   | 0   | 0  |
| 25.68                                     | 0                   | 0.00                   | 0   | 0  |
| 0.77                                      | 0                   | 0.00                   | 0   | 0  |
| 10.81                                     | 0                   | 0.00                   | 0   | 0  |

| <b>Total Other Orders</b> | <b>Other Orders as % of<br/>Non-Directed Orders</b> |
|---------------------------|---|
| 94                        | 1.77  |

| <b>Non-Marketable<br/>Limit Orders(%)</b> | <b>Other Orders</b> | <b>Other Orders(%)</b> | <b>Net Payment</b>                              | <b>Net Payment</b>   |
|---|---------------------|------------------------|---|--|
|   |                     |                        | <b>Paid/Received for<br/>Market Orders(USD)</b> | <b>Paid/Received for<br/>Market Orders(cents<br/>per hundred shares)</b> |
| 0.00                                      | 0                   | 0.00                   | 0   | 0  |
| 22.07                                     | 65                  | 69.15                  | 0   | 0  |
| 1.64                                      | 0                   | 0.00                   | 0   | 0  |
| 1.17                                      | 0                   | 0.00                   | 0   | 0  |
| 7.68                                      | 21                  | 22.34                  | 0   | 0  |
| 0.96                                      | 0                   | 0.00                   | 0   | 0  |
| 3.08                                      | 5                   | 5.32                   | 0   | 0  |
| 20.49                                     | 0                   | 0.00                   | 0   | 0  |
| 0.14                                      | 3                   | 3.19                   | 0   | 0  |
| 12.54                                     | 0                   | 0.00                   | 0   | 0  |

**Other Orders as % of  
Total Other Orders    Non-Directed Orders**

|     |       |
|-----|-------|
| 420 | 35.68 |
|-----|-------|

| <b>Non-Marketable<br/>Limit Orders(%)</b> | <b>Other Orders</b> | <b>Other Orders(%)</b> | <b>Net Payment</b>                              | <b>Net Payment</b>   |
|---|---------------------|------------------------|---|--|
|   |                     |                        | <b>Paid/Received for<br/>Market Orders(USD)</b> | <b>Paid/Received for<br/>Market Orders(cents<br/>per hundred shares)</b> |
| 34.53                                     | 138                 | 22.70                  | 0   | 0  |
| 28.03                                     | 182                 | 29.93                  | 0   | 0  |
| 18.01                                     | 190                 | 31.25                  | 0   | 0  |
| 13.38                                     | 49                  | 8.06                   | 0   | 0  |
| 6.05                                      | 45                  | 7.40                   | 0   | 0  |
| 0.00                                      | 4                   | 0.66                   | 0   | 0  |



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| Net Payment       | Paid/Received for | Net Payment       | Paid/Received for   | Net Payment       |
|-------------------|-------------------|-------------------|---------------------|-------------------|
| Net Payment       | Paid/Received for | Net Payment       | Paid/Received for   | Net Payment       |
| Paid/Received for | Marketable Limit  | Paid/Received for | Non-Marketable      | Net Payment       |
| Marketable Limit  | Orders(cents per  | Non-Marketable    | Limit Orders(cents  | Paid/Received for |
| Orders(USD)       | hundred shares)   | Limit Orders(USD) | per hundred shares) | Other Orders(USD) |

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| <b>Net Payment</b>       | <b>Net Payment</b>       | <b>Net Payment</b>        | <b>Net Payment</b>        | <b>Net Payment</b>       |
|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b>Paid/Received for</b> | <b>Paid/Received for</b> | <b>Paid/Received for</b>  | <b>Paid/Received for</b>  | <b>Paid/Received for</b> |
| <b>Marketable Limit</b>  | <b>Marketable Limit</b>  | <b>Non-Marketable</b>     | <b>Non-Marketable</b>     | <b>Net Payment</b>       |
| <b>Orders(cents per</b>  | <b>Orders(cents per</b>  | <b>Limit Orders(cents</b> | <b>Limit Orders(cents</b> | <b>Paid/Received for</b> |
| <b>hundred shares)</b>   | <b>hundred shares)</b>   | <b>Limit Orders(USD)</b>  | <b>Limit Orders(USD)</b>  | <b>Other Orders(USD)</b> |

|   |   |   |   |   |
|---|---|---|---|---|
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| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

|   |   |   |   |   |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

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|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
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**Net Payment**  
**Paid/Received for**  
**Other Orders(cents**  
**per hundred shares)**

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**Net Payment**  
**Paid/Received for**  
**Other Orders(cents**  
**per hundred shares)**

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**Net Payment**  
**Paid/Received for**  
**Other Orders(cents**  
**per hundred shares)**

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Paid/Received for  
Other Orders(cents  
per hundred shares)**

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per hundred shares)**

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per hundred shares)**

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Paid/Received for  
Other Orders(cents  
per hundred shares)**

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**Net Payment  
Paid/Received for  
Other Orders(cents  
per hundred shares)**

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