

January 2026

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 |
|---------------------------|--|---------------------|---|-------------------------------|
| 2,429 | 100.00 | 2,388 | 98.31 | 11 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---------------------------------------|---------------------|------------------------|---------------|------------------|
| National Financial Services LLC(XSTM) | 1,573 | 38.89 | 1,558 | 39.70 |
| G1 Execution Services, LLC(ETMM) | 546 | 13.50 | 542 | 13.81 |
| VIRTU Americas, LLC(NITE) | 449 | 11.10 | 440 | 11.21 |
| Citadel Securities LLC(CDRG) | 393 | 9.72 | 390 | 9.94 |
| Jane Street Capital, LLC(JNST) | 351 | 8.68 | 346 | 8.82 |
| HRT FINANCIAL LP(HRTF) | 335 | 8.28 | 332 | 8.46 |
| Instinet | | | | |
| BlockCross(BLKX) | 86 | 2.13 | 81 | 2.06 |
| UBS Securities, LLC(UBSS) | 83 | 2.05 | 82 | 2.09 |
| Two Sigma Securities, LLC(SOHO) | 80 | 1.98 | 80 | 2.04 |
| Goldman, Sachs & Co. LLC(GSCO) | 61 | 1.51 | 60 | 1.53 |

January 2026

**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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
| 7,692 | 100.00 | 7,449 | 96.84 | 74 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|----------------------------|-------------------------------|----------------------|-------------------------|
| National Financial Services LLC(XSTM) | 6,039 | 42.41 | 5,931 | 44.22 |
| G1 Execution Services, LLC(ETMM) | 1,696 | 11.91 | 1,668 | 12.44 |
| Citadel Securities LLC(CDRG) | 1,375 | 9.66 | 1,360 | 10.14 |
| VIRTU Americas, LLC(NITE) | 1,355 | 9.52 | 1,327 | 9.89 |
| Jane Street Capital, LLC(JNST) | 1,199 | 8.42 | 1,183 | 8.82 |
| HRT FINANCIAL LP(HRTF) | 1,119 | 7.86 | 1,106 | 8.25 |
| UBS Securities, LLC(UBSS) | 249 | 1.75 | 245 | 1.83 |
| Goldman, Sachs & Co. LLC(GSCO) | 229 | 1.61 | 226 | 1.69 |
| Two Sigma Securities, LLC(SOHO) | 220 | 1.54 | 218 | 1.63 |
| New York Stock Exchange(NYSE) | 201 | 1.41 | 0 | 0.00 |

January 2026

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 |
|---------------------------|--|---------------------|---|-------------------------------|
| 737 | 100.00 | 323 | 43.83 | 26 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|---------------------|------------------------|---------------|------------------|
| Citadel Securities LLC(CDRG) | 284 | 37.37 | 127 | 39.81 |
| Jane Street Capital, LLC(JNST) | 153 | 20.13 | 72 | 22.57 |
| Wolverine Execution Services LLC(WEXX) | 115 | 15.13 | 12 | 3.76 |
| Dash Financial Technologies LLC(DASH) | 111 | 14.61 | 35 | 10.97 |
| GLOBAL EXECUTION BROKERS, LP(GEBB) | 96 | 12.63 | 73 | 22.88 |
| Interactive Brokers LLC(IBKR) | 1 | 0.13 | 0 | 0.00 |

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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 |
|---------------------------|--|---------------------|---|-------------------------------|
| 2,749 | 100.00 | 2,688 | 97.78 | 12 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---------------------------------|---------------------|------------------------|---------------|------------------|
|---------------------------------|---------------------|------------------------|---------------|------------------|

| | | | | |
|--|-------|-------|-------|-------|
| National Financial Services LLC(XSTM) | 1,558 | 36.50 | 1,541 | 37.29 |
| G1 Execution Services, LLC(ETMM) | 599 | 14.03 | 594 | 14.38 |
| VIRTU Americas, LLC(NITE) | 509 | 11.92 | 493 | 11.93 |
| Citadel Securities LLC(CDRG) | 469 | 10.99 | 461 | 11.16 |
| Jane Street Capital, LLC(JNST) | 422 | 9.89 | 419 | 10.14 |
| HRT FINANCIAL LP(HRTF) | 341 | 7.99 | 337 | 8.16 |
| Goldman, Sachs & Co. LLC(GSCO) | 93 | 2.18 | 93 | 2.25 |
| UBS Securities, LLC(UBSS) | 89 | 2.08 | 89 | 2.15 |
| Two Sigma Securities, LLC(SOHO) | 59 | 1.38 | 58 | 1.40 |
| New York Stock Exchange(NYSE) | 53 | 1.24 | 0 | 0.00 |

February 2026

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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
| 3,495 | 100.00 | 3,319 | 94.96 | 53 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|----------------------------|-------------------------------|----------------------|-------------------------|
| National Financial Services LLC(XSTM) | 3,030 | 42.71 | 2,959 | 47.46 |
| G1 Execution Services, LLC(ETMM) | 744 | 10.49 | 729 | 11.69 |

| | | | | |
|---|-----|------|-----|-------|
| Citadel Securities LLC(CDRG) | 647 | 9.12 | 628 | 10.07 |
| VIRTU Americas, LLC(NITE) | 638 | 8.99 | 618 | 9.91 |
| Jane Street Capital, LLC(JNST) | 520 | 7.33 | 509 | 8.16 |
| HRT FINANCIAL LP(HRTF) | 447 | 6.30 | 437 | 7.01 |
| New York Stock Exchange(NYSE) | 422 | 5.95 | 0 | 0.00 |
| Goldman, Sachs & Co. LLC(GSCO) | 111 | 1.56 | 110 | 1.76 |
| UBS Securities, LLC(UBSS) | 95 | 1.34 | 95 | 1.52 |
| Members Exchange(MEMX) | 82 | 1.16 | 0 | 0.00 |

February 2026

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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
| 906 | 100.00 | 348 | 38.41 | 34 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|----------------------------|-------------------------------|----------------------|-------------------------|
| Citadel Securities LLC(CDRG) | 298 | 30.82 | 132 | 37.93 |
| Wolverine Execution Services LLC(WEXX) | 188 | 19.44 | 15 | 4.31 |
| Jane Street Capital, LLC(JNST) | 187 | 19.34 | 84 | 24.14 |
| Dash Financial Technologies LLC(DASH) | 153 | 15.82 | 39 | 11.21 |

| | | | | |
|---|-----|-------|----|-------|
| GLOBAL EXECUTION BROKERS, LP(GEBB) | 141 | 14.58 | 78 | 22.41 |
|---|-----|-------|----|-------|

March 2026

**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 |
|--------------------------------------|---|----------------------------|--|--|
| 2,861 | 100.00 | 2,800 | 97.87 | 5 |

Venues

| Venue - Non- directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|----------------------------|-----------------------------------|----------------------|-------------------------|
| National Financial Services LLC(XSTM) | 2,118 | 41.61 | 2,112 | 43.27 |
| G1 Execution Services, LLC(ETMM) | 586 | 11.51 | 582 | 11.92 |
| VIRTU Americas, LLC(NITE) | 560 | 11.00 | 553 | 11.33 |
| Citadel Securities LLC(CDRG) | 540 | 10.61 | 530 | 10.86 |
| Jane Street Capital, LLC(JNST) | 526 | 10.33 | 522 | 10.69 |
| HRT FINANCIAL LP(HRTF) | 305 | 5.99 | 304 | 6.23 |
| Goldman, Sachs & Co. LLC(GSCO) | 95 | 1.87 | 95 | 1.95 |
| New York Stock Exchange(NYSE) | 93 | 1.83 | 0 | 0.00 |
| UBS Securities, LLC(UBSS) | 65 | 1.28 | 63 | 1.29 |
| Instinet BlockCross(BLKX) | 58 | 1.14 | 55 | 1.13 |

March 2026

**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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
| 6,121 | 100.00 | 5,887 | 96.18 | 72 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--|----------------------------|-------------------------------|----------------------|-------------------------|
| National Financial Services LLC(XSTM) | 4,369 | 40.46 | 4,270 | 42.01 |
| G1 Execution Services, LLC(ETMM) | 1,226 | 11.35 | 1,203 | 11.83 |
| Citadel Securities LLC(CDRG) | 1,210 | 11.20 | 1,197 | 11.78 |
| VIRTU Americas, LLC(NITE) | 1,192 | 11.04 | 1,171 | 11.52 |
| Jane Street Capital, LLC(JNST) | 1,158 | 10.72 | 1,140 | 11.21 |
| HRT FINANCIAL LP(HRTF) | 554 | 5.13 | 545 | 5.36 |
| Goldman, Sachs & Co. LLC(GSCO) | 210 | 1.94 | 205 | 2.02 |
| Instinet BlockCross(BLKX) | 151 | 1.40 | 139 | 1.37 |
| UBS Securities, LLC(UBSS) | 145 | 1.34 | 143 | 1.41 |
| New York Stock Exchange(NYSE) | 134 | 1.24 | 0 | 0.00 |

March 2026

**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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
|----------------------------------|---|----------------------------|--|--------------------------------------|

| | | | | |
|-----|--------|-----|-------|----|
| 915 | 100.00 | 360 | 39.34 | 33 |
|-----|--------|-----|-------|----|

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|----------------------------|-------------------------------|----------------------|-------------------------|
| Citadel Securities LLC(CDRG) | 406 | 38.67 | 150 | 41.67 |
| Jane Street Capital, LLC(JNST) | 224 | 21.33 | 82 | 22.78 |
| Dash Financial Technologies LLC(DASH) | 157 | 14.95 | 50 | 13.89 |
| GLOBAL EXECUTION BROKERS, LP(GEBB) | 137 | 13.05 | 68 | 18.89 |
| Wolverine Execution Services LLC(WEXX) | 125 | 11.90 | 9 | 2.50 |
| Interactive Brokers LLC(IBKR) | 1 | 0.10 | 1 | 0.28 |

USCA SECURITIES LLC - Held NMS Stocks and
Options Order Routing Public Report
Generated on Tue Apr 14 2026 06:42:17 GMT-4
EDT

1st Quarter, 2026

| Marketable Limit Orders as % of Non- Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
|--|-----------------------------------|---|
| 0.45 | 27 | 1.11 |

| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
|----------------------------|----------------------------|--------------------------------|
| 15 | 48.39 | 0 |
| 1 | 3.23 | 3 |
| 3 | 9.68 | 5 |
| 1 | 3.23 | 0 |
| 2 | 6.45 | 3 |
| 3 | 9.68 | 0 |
| 5 | 16.13 | 0 |
| 0 | 0.00 | 1 |
| 0 | 0.00 | 0 |
| 1 | 3.23 | 0 |

| Marketable Limit Orders as % of Non- Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
|---|--|--|
| 0.96 | 161 | 2.09 |

| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
|------------------------------------|-----------------------------------|--|
| 108 | 52.17 | 0 |
| 20 | 9.66 | 8 |
| 10 | 4.83 | 3 |
| 12 | 5.80 | 10 |
| 10 | 4.83 | 6 |
| 10 | 4.83 | 3 |
| 4 | 1.93 | 0 |
| 2 | 0.97 | 1 |
| 2 | 0.97 | 0 |
| 0 | 0.00 | 201 |

| | | |
|---|--|--|
| Marketable Limit Orders as % of Non- Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
| 3.53 | | 387 52.51 |

| | | |
|------------------------------------|-----------------------------------|--|
| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
| 9 | | 40.91 147 |
| 8 | | 36.36 73 |
| 1 | | 4.55 102 |
| 2 | | 9.09 74 |
| 2 | | 9.09 21 |
| 0 | | 0.00 1 |

| | | |
|---|--|--|
| Marketable Limit Orders as % of Non- Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
| 0.44 | | 42 1.53 |

| | | |
|------------------------------------|-----------------------------------|--|
| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
|------------------------------------|-----------------------------------|--|

| | | |
|----|-------|----|
| 17 | 48.57 | 0 |
| 1 | 2.86 | 4 |
| 2 | 5.71 | 11 |
| 3 | 8.57 | 1 |
| 2 | 5.71 | 1 |
| 2 | 5.71 | 2 |
| 0 | 0.00 | 0 |
| 0 | 0.00 | 0 |
| 1 | 2.86 | 0 |
| 1 | 2.86 | 52 |

Marketable Limit Orders as % of Non-Directed Orders
Total Non-Marketable Limit Orders
 1.52

Non-Marketable Limit Orders as % of Non-Directed Orders
 115 3.29

Marketable Limit Orders
Marketable Limit Orders(%)
 71
 11

Non-Marketable Limit Orders
 55.91 0
 8.66 4

| | | |
|----|------|-----|
| 12 | 9.45 | 5 |
| 9 | 7.09 | 5 |
| 7 | 5.51 | 4 |
| 7 | 5.51 | 3 |
| 0 | 0.00 | 422 |
| 1 | 0.79 | 0 |
| 0 | 0.00 | 0 |
| 0 | 0.00 | 82 |

Marketable Limit Orders as % of Non-Directed Orders

Total Non-Marketable Limit Orders

3.75

Non-Marketable Limit Orders as % of Non-Directed Orders

524

57.84

Marketable Limit Orders

Marketable Limit Orders(%)

Non-Marketable Limit Orders

| | | |
|---|-------|-----|
| 9 | 37.50 | 157 |
| 3 | 12.50 | 170 |
| 4 | 16.67 | 99 |
| 2 | 8.33 | 112 |

6

25.00

57

**Marketable Limit
Orders as % of Non-
Directed Orders**

0.17

Total Non-Marketable Limit Orders

**Non-Marketable
Limit Orders as % of
Non-Directed Orders**

47

1.64

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

6

37.50

0

0

0.00

4

1

6.25

6

1

6.25

2

1

6.25

3

1

6.25

0

0

0.00

0

1

6.25

92

0

0.00

1

3

18.75

0

| | | |
|--|--|--|
| Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
| 1.18 | 161 | 2.63 |

| | | |
|--------------------------------|-----------------------------------|------------------------------------|
| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
| 99 | 54.40 | 0 |
| 16 | 8.79 | 7 |
| 10 | 5.49 | 2 |
| 14 | 7.69 | 7 |
| 14 | 7.69 | 4 |
| 8 | 4.40 | 1 |
| 3 | 1.65 | 2 |
| 12 | 6.59 | 0 |
| 1 | 0.55 | 1 |
| 0 | 0.00 | 134 |

| | | |
|--|--|--|
| Marketable Limit Orders as % of Non-Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
|--|--|--|

3.61

522

57.05

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

11

35.48

245

7

22.58

135

1

3.23

106

9

29.03

60

3

9.68

113

0

0.00

0

| | |
|---------------------------|-----------------------------|
| | Other Orders as % of |
| Total Other Orders | Non-Directed Orders |
| 3 | 0.12 |

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 3.45 | 0 | 0.00 | 0 | 0 |
| 5.75 | 1 | 33.33 | 0 | 0 |
| 0.00 | 2 | 66.67 | 0 | 0 |
| 3.45 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 1.15 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |

| | |
|---------------------------|-----------------------------|
| | Other Orders as % of |
| Total Other Orders | Non-Directed Orders |
| 8 | 0.10 |

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 1.30 | 0 | 0.00 | 0 | 0 |
| 0.49 | 2 | 25.00 | 0 | 0 |
| 1.63 | 6 | 75.00 | 0 | 0 |
| 0.98 | 0 | 0.00 | 0 | 0 |
| 0.49 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.16 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 32.74 | 0 | 0.00 | 0 | 0 |

| | |
|---------------------------|---|
| Total Other Orders | Other Orders as % of Non-Directed Orders |
| 1 | 0.14 |

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 35.17 | 1 | 100.00 | 0 | 0 |
| 17.46 | 0 | 0.00 | 0 | 0 |
| 24.40 | 0 | 0.00 | 0 | 0 |
| 17.70 | 0 | 0.00 | 0 | 0 |
| 5.02 | 0 | 0.00 | 0 | 0 |
| 0.24 | 0 | 0.00 | 0 | 0 |

| | |
|---------------------------|---|
| Total Other Orders | Other Orders as % of Non-Directed Orders |
| 7 | 0.25 |

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

| | | | | |
|-------|---|-------|---|---|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 4.21 | 0 | 0.00 | 0 | 0 |
| 11.58 | 3 | 42.86 | 0 | 0 |
| 1.05 | 4 | 57.14 | 0 | 0 |
| 1.05 | 0 | 0.00 | 0 | 0 |
| 2.11 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 54.74 | 0 | 0.00 | 0 | 0 |

Other Orders as % of
Total Other Orders Non-Directed Orders
 8 0.23

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.55 | 0 | 0.00 | 0 | 0 |

| | | | | |
|-------|---|-------|---|---|
| 0.69 | 2 | 25.00 | 0 | 0 |
| 0.69 | 6 | 75.00 | 0 | 0 |
| 0.55 | 0 | 0.00 | 0 | 0 |
| 0.41 | 0 | 0.00 | 0 | 0 |
| 58.21 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 11.31 | 0 | 0.00 | 0 | 0 |

Other Orders as % of
Total Other Orders Non-Directed Orders
 0 0.00

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 26.39 | 0 | 0.00 | 0 | 0 |
| 28.57 | 0 | 0.00 | 0 | 0 |
| 16.64 | 0 | 0.00 | 0 | 0 |
| 18.82 | 0 | 0.00 | 0 | 0 |

| | | | | |
|------|---|------|---|---|
| 9.58 | 0 | 0.00 | 0 | 0 |
|------|---|------|---|---|

| | | |
|---------------------------|-----------------------------|--|
| | Other Orders as % of | |
| Total Other Orders | Non-Directed Orders | |
| 9 | 0.31 | |

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 2.17 | 0 | 0.00 | 0 | 0 |
| 3.26 | 0 | 0.00 | 0 | 0 |
| 1.09 | 7 | 77.78 | 0 | 0 |
| 1.63 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 50.00 | 0 | 0.00 | 0 | 0 |
| 0.54 | 1 | 11.11 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |

| | |
|---------------------------|---|
| Total Other Orders | Other Orders as % of Non-Directed Orders |
| 1 | 0.02 |

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 1.55 | 0 | 0.00 | 0 | 0 |
| 0.44 | 1 | 100.00 | 0 | 0 |
| 1.55 | 0 | 0.00 | 0 | 0 |
| 0.89 | 0 | 0.00 | 0 | 0 |
| 0.22 | 0 | 0.00 | 0 | 0 |
| 0.44 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.22 | 0 | 0.00 | 0 | 0 |
| 29.71 | 0 | 0.00 | 0 | 0 |

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

0 0.00

| Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 37.18 | 0 | 0.00 | 0 | 0 |
| 20.49 | 0 | 0.00 | 0 | 0 |
| 16.08 | 0 | 0.00 | 0 | 0 |
| 9.10 | 0 | 0.00 | 0 | 0 |
| 17.15 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |

| Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) |
|---|--|---|--|--|
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |

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

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

| Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) |
|---|--|---|--|--|
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |

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

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Other Orders(cents
per hundred shares)**

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Other Orders(cents
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Other Orders(cents
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Other Orders(cents
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Other Orders(cents
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Other Orders(cents
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