Non-Marketable
Limit Orders as % of Other Orders as %
Non-Directed
Orders Total Other Orders Orders
S0 2.53 0.055 1,285 602 477 0.00 0.00 2.90 0.26 17.88 14.17 35.14 0.79

1,285 0 0 National Financial Services LLCQSTM CITATED STATES AND CITATED STATES 98.69 0.00 0.00 33.33 0.00 0.00 47.49 39.58 0.26 0.00 181 150 147 0.00 4.37 8.68 0.80 0.00

| Net | Payment | Net | Net | Payment | Net | Net | Payment | Net | Net

| Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Market | Market Oders at X and All Total Mar

| Part | National Financial Services LLC(SYM) Services LLC(SYM) (Cluded Securities LLC(CORG) VISTU Americas, LLC(NITE) of Execution Securities LLC(CORG) Services Corporate Corporation Security Services Corporate Corporation Security Services LLC(DIST) James Street Capital, LLC(DIST) James Street Capital, LLC(DIST) James Street Capital, LLC(DIST) Services, LLC(NIST) Membras Services, LLC(NISTO) Membras Exchange(MEMX) instinct 0.00 2,031 98.35 32.56 1,574 25.00 39.08 27.75 0.66 0.05 23.26 2.33 0.38 36.36 0.00 0.00 756 385 230 23.69 7.12 16.28 8.24 4.45 0.00

| Non-Marketable | Umit Orders as % of | Other Orders as % | Other Orders as % | Of Non-Directed | Orders | Total Other Orders | Non-Directed
Corders as Y- of All
Total Market
Orders as Y- of All
Orders as Y- of NonOrders
Unit Orders
Unit Orders
Directed Orders
Total Non-Marketable Limit Orders
Tyz
10.00
139
139
139

| Mark Payment | Mark Non-Marketable Limit Orders Limit Orde 33 44 Venue - Nondirected Order Flor
Citadel Securities
LLC(CDRG)
Sunqueharna
Capital
Corcup(SUSQ)
Dash Friancial
Technologies
LLC(DASH)
Wolverine
Execution Services
LLC(WEXX)
Along an Stanley &
Company
LLC(PASCO)
February 2023
S&P 200 Stocks
Summary á . 0 0.00 33.08 48.92 51.76 20.30

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

1 33 2 0.11 | Mode | Dispersion | Dispersion | Mode | Dispersion | Dispersion

National Financial Services LLC(STMS)
Carled Securities LLC(STMS)
LLC(STMS)
LLC(STMS)
MRTIU Americas,
LLC(STMS)
Services,
MRTIU Americas,
LLC(STMS)
Services,
MRTIU Americas,
LLC(STMS)
James Street Capital,
LLC(STMS)
James Street Capital,
LLC(STMS)
James Street Capital,
LLC(STMS)
Stonox Financial Int.
LLC(STMS)
Stonox Financial
Int. (LSTMT)
UBS Securities,
LLC(STMS)
LLC(STMS)
Choe EDDX US
Equilies
Exchange(EDDX)
February 2023 99.04 0.00 0.19 0.00 25.00 25.00 0.00 0.00 4.35 1,031 35.28 17.73 28.69 0.00 0.00 52.17 0.00 0.00 0.00 0.98 0.56 0.49 0.92

Non-Marketable
Limit Orders as % of
Non-Directed
Orders
Total Other Orders
Orders
134
4.31
2.0.06

Mutional Financial Services LLC(DSTM)
Citadel Securities
LLC(DSM)
ViRTU Americas,
LLC(DIME)
GE Execution
Services
LLC(ETMAN)
Jame Street Capital,
LLC(DSTM)
New York Stock
Exchange(HYSE)
Choe EDGX US
Equities
Exchange(EDGX) 2,231 96.83 0.04 0.00 1,085 857 18.65 14.73 34.78 27.70 48.00 32.00 3.53 1.77 1 16.00 4.00 0.00 1.99 0.22 39.29 0.00 4.21 8.00

BlockCross(BLKX)	71	1.22	0	0.00	0	0.00	0	0.00	71	3.08	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Two Sigma Securities,	61	1.05	0	0.00	0	0.00	61	13.47		0.00	0	0	0	0	0	0	0	0
LLC(SOHO)	33	0.57	32	1.05	0	0.00	0	0.00	1	0.04	0	0	0	0	0	0	0	0
February 2023 Option Contracts Summary																		
Non-Directs Total Non-Directed Orders as % Orders Orders	ed i of All Total Market	Market Orders of Non-Directe Orders	as % d Total Market Limit Orders	Marketable Limit table Orders as % of No Directed Orders	el- Total Non-Marketable Limit Orders	Non-Marketabl Limit Orders as Non-Directed Orders	e % of Total Other O	Other Orders as of Non-Directed	×									
591 Venues	100.00		73.94	26 4	40	128 2	11.66	0 (0.00									
										Net Payment Paid/Received fo	Net Payment Paid/Received for Market	Net Payment Paid/Received for	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for Non-Marketable		Net Payment Paid/Received for Other Orders(cent	
Venue - Non- Non-Directs directed Order Flow Orders Citadel Securities	ed Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit ers(%) Orders	Marketable Limit Orders(%)	Non-Marketabl Limit Orders	e Non-Marketal Limit Orders(1		Other Orders(9	Market Orders(USD)	Orders(cents per hundred shares)	Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD		
LLC(CDRG) Susquehanna Capital Group(SUSQ)	294	41.94	233		16	55.17		25.86	0	0.00	0	0	0	0	0	-	0	0
Group(SUSQ) Dash Financial Technologies LLC(DASH)	165	23.54	152	30.52 16.06	5	17.24	45	4.60 25.86		0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services																		
LLC(WEXX) Morgan Stanley & Company LLC(MSCO)	81	4.71	8	1.61	0	17.24	68	39.08		0.00	0	0	0	0	0	0	0	0
March 2023																		
S&P 500 Stocks Summary						Non-Marketabl												
Total Non-Directed Orders as % Orders Orders	ed 6 of All Total Market Orders 100.00	Orders	as % d Total Market Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as Non-Directed Orders	% of Total Other O	Other Orders as of Non-Directed rders Orders										
1,856 Venues	100.00	1,817	97.90	3 0	16	35	1.89	1 (1.05						Net Payment			
Venue - Non - Non-Direct	ed Non-Directed			Marketable Limit		Non-Marketabl	e Non-Marketal			Net Payment Paid/Received fo Market	Net Payment Paid/Received for Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents per hundred	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cent per hundred	s
directed Order Flow Orders	Orders(%)	Market Orders	Market Orde	marketable Limit irs(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(1	6) Other Orders	Other Orders(9	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	shares)	Other Orders(USD	shares)	
Services LLC(XSTM) Citadel Securities LLC(CDRG) VIRTU Americas.	1,039 569	36.30 19.88	0 563	0.00 35.68	0	0.00 33.33	4	1.77		0.09	0	0	0	0	0	0	0	0
LLC(NITE) G1 Execution Services, LLC(ETMM)	470	16.42	470	29.78	0	0.00	0	0.00		0.00	0	0	0	0	0	0	0	0
LLC(ETMM) Jane Street Capital, LLC(JNST)	382 134	13.35	378 133	23.95 8.43	1	33.33 33.33	3	0.00		0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) New York Stock	101	3.53	0	0.00	0	0.00	101	44.69	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE) Choe EDGX US	92	3.21	0	0.00	0	0.00	92	40.71	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Instinet BlockCross(BLKX)	21 15	0.73	0	0.00	0	0.00	21	9.29		0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	15	0.52	15	0.95	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
March 2023																		
Non-S&P 500 Stocks																		
Summary						Non-Marketabl												
Summary Non-Direct Total Non-Directed Orders as % Orders Orders	Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as Non-Directed Orders	% of Total Other O	Other Orders as of Non-Directed rders Orders										
Summary Non-Direct Total Non-Directed Orders as %		Orders	as % d Total Market Limit Orders 94.37	Directed Orders	e- Total Non-Marketable Limit Orders 51	Limit Orders as Non-Directed Orders	% of	of Non-Directed rders Orders	N 0.00						Net Payment			
Summary Non-Direct Total Non-Directed Orders as % Orders Orders 3,518	Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as Non-Directed Orders	% of Total Other O	of Non-Directed rders Orders		Net Payment Paid/Received fo Market	Net Payment Paid/Received for Market Orders/cents ser	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders/cents per	Net Payment Paid/Roceived for Non-Markstable	Net Payment Paid/Received for Orders(cents ser bundre)	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cont per hundred	ı
Summary Non-Direct Total Non-Directed Orders as 'X Orders Orders 3,518 Venues Venue - Non- Non-Directed directed Order Flow Orders National Financial	Orders 100.00 ed Non-Directed Orders(%)	Orders 3,320 Market Orders	Limit Orders 94.37 Market Orde	Directed Orders \$3 1 Marketable Limit Orders	Total Non-Marketable Limit Orders S1 Marketable Limit Orders(%)	Limit Orders as Non-Directed Orders 145 Non-Marketabl Limit Orders	% of Total Other O 4.12 e Non-Marketal Limit Orders(1)	of Non-Directed Orders O O O O O O O O O O O O O	Other Orders(*	Paid/Received fo Market) Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders/USD	Paid/Received for Other Orders(cent per hundred shares)	
Summary Non-Director Total Non-Directed Orders as % Orders 3,518 Venues Venue - Non- Non-Director	Orders 100.00 ed Non-Directed	3,320 Orders 3,320 Market Orders 37.78	Limit Orders 94.37	Directed Orders \$3 1 Marketable Limit orders 0.00	Total Non-Marketable Limit Orders 51	Limit Orders as Non-Directed Orders 145	% of Total Other O 4.12 e Non-Marketal	of Non-Directed Orders O O O O O O O O O O O O O	Other Orders(*	Paid/Received fo Market	Paid/Received for	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable	Other Orders(USD	Paid/Received for Other Orders(cent per hundred	
Summary Non-Directs Total Non-Directs Orders 3,518 Venues Venue - Non-Directs directed Order Flow Orders Services LCQCSTM) LCQCMIQ Immires LCQCMIQ Immires LCQCMIQ Immires LCQCMIQ Immires LCQCMIQ Immires LCQCMIQ Immires	Orders 100.00 ad Non-Directed Orders (%) 2,337 1,225 898	Orders 3,320 Market Orders 37.78 19.80	Limit Orders 94.37 Market Orde 0 1,196 868	Directed Orders 33 Marketable Limit 0:00 37:20 27:00	Total Non-Marketable Limit Orders 51 Marketable Limit Orders(%) 0	Umit Orders as Non-Directed Orders 145 Non-Markstabb Umit Orders 0.00 36.54 44.23	% of Total Other O 4.12 Non-Marketal Limit Orders(1 0 10 7	of Non-Directed Orders Orders Other Orders Other Orders 0.00 2, 1.90 1.33	Other Orders(*	Paid/Received fo Market) Orders(USD) 17.62 0.00	Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Markstable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Other Orders(USD 0 0	Paid/Received for Other Orders(cent per hundred shares)	0 0 0
Samuelary Total New Destreet Orders 2,5138 Venue: Non-General Volens as Yorken 1,5138 Venue: Non-General Volens as Yorken March Orders Filter Orders March Order March Ord	Orders 100.00 Non-Directed Orders(%) 2,337 1,225 898 778 306	Orders 3,320 Market Orders 37.78 19.80 14.52 12.58 4.95	Limit Orders 94.37 Market Orde 0 1,196 868 765 303	Directed Orders 53 1 Marketable Limit 0.00 37.20 22.79 9.42	Total Non-Marketable Limit Orders 13 Marketable Limit Orders(%) 0	Umit Orders as Non-Directed Orders 145 Non-Marketabl Umit Orders 0.00 36.54 44.23 11.54 5.77	Total Other O 4.12 Non-Marketal Limit Orden(t) 0 10 7	Office of Non-Directed Office of Non-Directed Office of	Other Orders(9	Paid/Received for Market 77.62 0.00 0.00	Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Other Orders(USD 0 0 0	Paid/Received for Other Orders(cent per hundred shares)	0 0 0 0 0 0
Total Ros Direct More Object Total Ros Direct Defen at Young Total Ros Object Defen American LiQUING Services Liq	Orders 100.00 ed Non-Directed Orders(%) 2,337 1,225 898 778	Orders 3,320 Market Orders 37.78 19.80 14.52	Limit Orders 94.37 Market Orde 0 1,196 868 765	Directed Orders 53 1 Marketable Limit 0.00 37.20 22.70	Total Non-Murinstable Limit Orders Marketable Limit Orders(%) 0 19 23	Umit Orders as Non-Directed Orders 145 Non-Markstabh Umit Orders 0.00 36.54 44.23	Total Other O 4.12 Non-Marketal Limit Order(t) 7 7	of Non-Directed Orders Orders Other Orders Other Orders 0.00 2, 1.90 1.33	Other Orders(9	Paid/Received for Market) Orders(USD) 97-62 0.00	Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received (Received No.	Other Orders(USD 0 0 0	Paid/Received for Other Orders(cent per hundred shares)	0 0 0 0 0 0 0
Samuriary Total Ross Director Editional Ross Director Edit	Orders 100.00 Non-Directed Orders(%) 2,337 1,225 898 778 306	Orders 3,320 Market Orders 37.78 19.80 14.52 12.58 4.95	Limit Orders 94.37 Market Orde 0 1,196 868 765 303	Directed Orders 53 1 Marketable Limit 0.00 37.20 22.79 9.42	Total Non-Murinstable Limit Orders Marketable Limit Orders(%) 0 19 23	Umit Orders as Non-Directed Orders 145 Non-Marketabl Umit Orders 0.00 36.54 44.23 11.54 5.77	Total Other O 4.12 Non-Marketal Limit Orden(t) 0 10 7	Office of Non-Directed Office of Non-Directed Office of	Other Orders(9	Paid/Received for Market 77.62 0.00 0.00	Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received (Received No.	Other Orders(USD 0 0 0	Paid/Received for Other Orders(cent per hundred shares)	s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Ros Divect More Olivet Total Ros Divect Orders at York Orders 2 20 20 20 20 20 20 20 20 20 20 20 20 2	Orders 100.00 Non-Directed Orders(%) 2,337 1,225 898 778 306	Orders 3,320 Market Orders 37.78 19.80 14.52 12.58 4.95	Limit Orders 94.37 Market Orde 0 1,196 868 765 303	Directed Orders 53 1 Marketable Limit 0.00 37.20 22.79 9.42	Total Non-Murinstable Limit Orders Marketable Limit Orders(%) 0 19 23	Umit Orders as Non-Directed Orders 145 Non-Marketabl Umit Orders 0.00 36.54 44.23 11.54 5.77	% of Total Other O. 4.12 e Non-Marketal Limit Orders() 7 7 0 179	der of orders orders of orders orders of orders order orders orders orders orders orders orders orders orders order orders order orders	Other Orders() 3337	Paid/Received for Market 77.62 0.00 0.00	Paid/Received for Market Orders(cents per hundred shares) 0 0 0 0 0	Paid/Received for Marketable Limit. Orders(USD)	Paid/Received for Mushetable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per bundred shares)	Other Orders(USD:	Paid/Received for Other Orders/ceeived for Other Orders/ceeived for Other Orders/ceeived for other Orders/ceeived shares)	s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Samuriary Total Ros Descated Orders as Young Orders 2006ms and Young 1333 Venue: Non- New Orders discated Order New Orders discated Order New Orders Assistant Tennacial Excellent States of Tennacial Excellent States	Orders 100.00	Orders 3,320 Market Orders 19.80 14.52 2.56 2.89	Limit Orders 94.13 Market Orde 0 1.196 888 765 303 0	Directed Orders 1 Marketable Limit	Teal Noon-Murinstable Limit Orders Marketable Limit Orders(N) Marketable Limit Orders(N) 0 10 10 10 10 10 10 10 10 10	Limb Orders as Non-Diversed Non-Diversed Orders 145 Level Non-Diversed Orders 145 Level Non-Diversed Non-Dive	% of Total Other O 4.12 e Non-Marketal Limit Orders() 0 10 7 7 0 1179	der of orders orders of orders orders of orders order orders orders orders orders orders orders orders orders order orders order orders	Other Orders(3) 337	Paid/Received for Murket Orders(USD) 77.52 0.00 0.00 0.00 0.00 0.00	Paid/Received for Market Orders(cents per hundred shares) 0 0 0 0 0	Paid Received for Market Stable Limit Orders (USO) O O O O O O O O O O O O	Paid/Received for Marketable Limit Marketable Limit Orders/cents per hundred shares)	Padd/Received for Normal Autority (VSD) O O O O O O O O O O O O O	Paid (Received for No. Office and Paid (Other Orders(USD) 0 0 0 0 0 0 0 0 0	Paid/Received for Other Orders/ceeived for Other Orders/ceeived for Other Orders/ceeived for other Orders/ceeived shares)	s
Total Ross Devented Orders as Yorkers and	orders 100.00 Mon-Directed are 110.00 2.337 1,225 808 778 106 179 146 94 69	Orders 3,120 Market Orders 19.20 14.52 12.58 4.95 2.20 1.52 1.12	Limit Orders Market Orde 0 1.196 868 765 303 0 0 122	Directed Orders 3 Warkstable Limit 0 00 3 37 20 22.79 4.42 0.00 0.00 0.00 0.00	Teal Noon-Murinstable Limit Orders Murinstable Limit Orders(N) 0 10 0 0	Unit Orders at NoDirected 246 Orders 126 Orders 246 O	% of Total Other O. 4.12 Hoos Marketal Limit Ordere(): 7 7 0 179 146 94 0 43	def no odden of the cherced of the c	Other Orders(3) 337	Paid/Recaived for Murket Orders(USD) 17.62 0.00 0.00 0.00 0.00 0.00 0.00	Paid/Received for Communication Communicatio	Paid Received for Market Stable Limit Orders (USO) O O O O O O O O O O O O	Paid/Received for Marketable Limit Marketable Limit Orders/cents per hundred shares)	Padd/Received for Normal Autority (VSD) O O O O O O O O O O O O O	Paid (Received for No. All Control of Paid (Received for No. All Con	Other Orders(USD) 0 0 0 0 0 0 0 0 0	Paid/Received for Other Orders/ceeived for Other Orders/ceeived for Other Orders/ceeived for other Orders/ceeived shares)	
Total Ross Divector Total Ross Divector Orders at 17 Or	Onders 100.00	Market Orders 3,320 Market Orders 37.78 19.80 14.52 12.56 4.95 2.89 1.52 1.12 0.70 Market Orders	Unit Orders 94.17 Market Orde 0 1.196 868 765 303 0 0 12 0 12 0 14 Total Market Market Orde	Directed Orders 3	Teal Noon-Murinstable Limit Orders Markestable Limit Orders(N) 0 1 3 0 0 0	Unit Orders at NoDisreted NoDisrete	No of Total Other O. 4.12 In Mon-Marketshee C. 10 In Mon-Marketshee C	of the discussion of the control of	Other Orders() 3337 0 0 0 0 0 0 0 57 0 0	Paid/Recaived for Murket Orders(USD) 17.62 0.00 0.00 0.00 0.00 0.00 0.00	Paid/Received for Communication Communicatio	Paid Received for Market Stable Limit Orders (USO) O O O O O O O O O O O O	Paid/Received for Marketable Limit Marketable Limit Orders/cents per hundred shares)	Padd/Received for Normal Autority (VSD) O O O O O O O O O O O O O	Paid (Received for No. All Control of Paid (Received for No. All Con	Other Orders(USD) 0 0 0 0 0 0 0 0 0	Paid/Received for Other Orders/ceeived for Other Orders/ceeived for Other Orders/ceeived for other Orders/ceeived shares)	
Total Ross Divector Total Ross Divector Orders at 17 Or	orders 100.00 Man Dischericky 2.337 1.225 858 306 179 146 94 69 43	Market Orders 3,320 Market Orders 37.78 19.80 14.52 12.56 4.95 2.89 1.52 1.12 0.70 Market Orders	Unit Orders 4.17 Market Orde 0 1.196 868 765 303 0 0 12	Directed Orders 3	Teal Noon-Murinstable Limit Orders Marketable Limit Orders(N) 0 10 0 0 0	Unit Orders at NoDiversed 18-0 Processed 28-0 Pro	% of Total Other O. 4.12 Hoos Marketal Limit Ordere(): 7 7 0 179 146 94 0 43	def no decision of the decisio	Other Orders() 3337 0 0 0 0 0 0 0 57 0 0	Paid/Recaived for Murket Orders(USD) 17.62 0.00 0.00 0.00 0.00 0.00 0.00	Paid/Received for Communication Communicatio	Paid Received for Market Stable Limit Orders (USO) O O O O O O O O O O O O	Paid/Received for Marketable Limit Marketable Limit Orders/cents per hundred shares)	Padd/Received for Normal Autority (VSD) O O O O O O O O O O O O O	Paud Pheseived for New York Control of the Control	Other Orders(USD)	Paid/Received for Other Orders/ceeived for Other Orders/ceeived for Other Orders/ceeived for other Orders/ceeived shares)	
Venue - Nacio Sirvetto	Onders 100.00	Market Orders 3,320 Market Orders 37.78 19.80 14.52 12.56 4.95 2.89 1.52 1.12 0.70 Market Orders	Unit Orders 94.17 Market Orde 0 1.196 868 765 303 0 0 12 0 12 0 14 Total Market Market Orde	Directed Orders 33 Marketable Limit 020 37.20 22.79 4.42 4.00 4.00 4.00 4.00 Marketable Limit	Teal Noon-Murinstable Limit Orders Markestable Limit Orders(N) 0 1 3 0 0 0	Unit Orders at NoDiversed 18-0 Processed 28-0 Pro	Scot State Other O. 4. 12 Total Other O. 4. 12 Initial Other O. 10	def no decision of the decisio	Other Orders 3337 , , , , , , , , , , , , , , , , ,	Publificative for Municipal Municipal Control (1970) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Paid Received for Control of Con	Paid/Recived for Manufacturals Limit Credered (USD)	Paid (Received for Machael State (Machael State (Ma	Pauls/Received for No.	Paid (Received for Control of Paid (Received for Paid (Received	Other Orders(USD)	Paid Payment Net Payment	0
Total Ross Devented Orders as Y Orders as	orders 100.00 40 Non-Directors(No) Cordens(No) 1,237 1,225 1,225 1,225 1,225 1,225 1,226 1,226 1,227 1,226 1,227 1,226 1,227 1,226 1,227 1,226 1,227 1,226 1,227 1,226 1,227 1,226 1,227	Orders 3,726 Market Orders 17.78 18.80 18.20 12.56 4.95 2.36 1.52 1.12 0.70 Market Orders 6 Ron Greeke	Limit Orders Market Orde Market Orde 1.196 866 765 303 0 0 12 0 0 17 18 Total Market Market Limit Orders	Directed Orders 33 Marketable Limit 020 37.20 22.79 4.42 4.00 4.00 4.00 4.00 Marketable Limit	Teal Noon-Murinstable Limit Orders Markestable Limit Orders(N) 0 1 3 0 0 0	Unit Orders at NoDiversed 18-0 Processed 28-0 Pro	Nad Total Other O	of the discussed of the	Other Orders() 0 0 0 0 0 0 57 0 0 0 0 0 0 0 0 0 0 0 0 0	Publification for for Municipal Control Color Co	Paid Received for Control of Con	Paid Received for Market Stable Limit Orders (USO) O O O O O O O O O O O O	Paid (Received for Machael State (Machael State (Ma	Pauls/Received for No.	Paid (Received for Control of Paid (Received for Paid (Received	Other Orders(USD)	Paid Payment Net Payment	0
Total Ros-Directed Orders at York Colores Colo	Orders 100.00	Orders 3,726 Market Orders 117,78 118,00 145,2 12,58 4,95 2,39 2,56 1,52 1,12 0,70 Market Orders 6 Hot Director Orders 48,57	Limit Orders Market Orde 1.196 868 765 303 0 0 12 0 12 0 Market Orde Market Orders	Directed Orders 3 Directed Orders 1 Marketable Limit 6 00	Teal Noon-Marketable Limit Orders Marketable Limit Orders(N) Marketable Limit Orders(N) Teal Noon-Marketable Limit Orders Marketable Limit Orders(N) Marketable Limit Orders(N)	United Contents on Mono-Discretion of State of S	No of Total Other O No of Tot	of the officered of the	Other Orders() Other Orders()	Publificative for Control (USD) All Papping Control (USD)	Paul discessived for Nuclear Market Programma: Annual Regiment of Control of	Paid Precised for Manufacturable Limit Codes (COD) Near Precised Code (COD) Near Precised Cod	Paid Processor for Montanetal Limits Sundered Shares O O O O O O O O O O O O O	Plack The convent for Non-Market Aller Colors (VLDC) Near Pyrement August Pyrement Park The Colors (VLDC) Non-Market Aller Colors (VLDC) O	Padd Received for Padd Received Receive	Other Orders(USD) Net Payment Puld/Received for Other Orders(USD)	Paid Processed for Other Orders/Control of the Other Oth	0
Venue - Non- Orest NASIONAL Caustions ANGENIA CAUSTION ANGENIA CA	Orders 100.00	Orders 3,726 Market Orders 17.78 18.80 14.52 12.56 4.95 2.36 1.52 1.12 0.70 Market Orders of Hon-Director Orders Market Orders 48.57	Limit Orders Market Orde 1.196 866 765 303 0 0 12 0 12 0 Market Market Market Order Market Order	Directed Orders 3 Marketable Limit 0.00 3.72.00 3.72.00 4.00 6.00	Tetal Noon-Marketable Limit Orders Marketable Limit Orders(N) Marketable Limit Orders(N) O O O Total Noon-Marketable Limit Orders Marketable Limit Orders(N)	Umo Ordera sa Mono Diversida de Carlos Mandantal de Carlos de Carl	No. 4.12 No. Mon-Marketal Limit Orderet 7 7 7 9 146 43 Nof Total Other O	def of the discussed of	Other Orders() Other Orders()	Publificative for Control (USO) Annual Cont	Paul Received for National Market Market On Honored shares) O O O O O O O O O O O O O O O O O O	Paid Precised for Manufacturable Limit Codes (COD) Near Precised Code (COD) Near Precised Cod	Paid Processed for Society Section 1	Plack The convent for Non-Market Aller Colors (VLDC) Near Pyrement August Pyrement Park The Colors (VLDC) Non-Market Aller Colors (VLDC) O	Pacif Received for Fundamental	Other Orders(USD Net Payment Paid/Received for Other Orders(USD C	Paid/Proceived for Other Orders/Control	0
Name Processor Name Objects Codes as 15	orders 100.00 Non-Overtical Orders(N) 1225 608 778 1006 109 146 60 94 60 43 100.00 100 100 100 100 100 100 100 100	Orders 3,320 Market Orders 27.78 14.52 12.58 4.55 2.89 2.36 1.32 2.36 Market Orders 578 Market Orders 578 Market Orders 48.57	Limit Orders Market Orde 0 10 10 866 765 303 0 0 12 0 Total Market Orde Limit Orders Market Orde 287 183 60	Directed Orders 3 Directed Orders Marketable Limit Marketable Limit 6 0.0 2 2 7 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 Marketable Limit Directed Orders 3 X of No. Marketable Limit Marketable Limit 10 0 orders 3 1 0 6 0	Total Non-Marketable Limit Orders Marketable Limit Orders(N) 0 13 0 0 0 Total Non-Marketable Limit Orders Marketable Limit Orders(N) Marketable Limit Orders(N) 3 3	Unit Orders as NoDiversed No.	Non-Marketal	of the directed of the content of th	Other Orders(5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Publificative for Municipal Municipa	Paid Received for New York Control of the Control o	Pair Payment Net Payment Pair Payment Payme	Paid (Precised for Society Application (Precised Application (Prec	Place Programme New Programme Part Programme	Peacl Received for International Peacl Received Research International Peacle Received Research International Peacle Research	Other Orders(USD) O O O O O O O O O O O O O	Pasis/Received for Other Orders/Control	o o o o
Venue - Non- Orest NASIONAL Caustions ANGENIA CAUSTION ANGENIA CA	Orders 100.00	Orders 3,726 Market Orders 17.78 18.80 14.52 12.56 4.95 2.36 1.52 1.12 0.70 Market Orders of Hon-Director Orders Market Orders 48.57	Limit Orders Market Orde 1.196 868 765 303 0 0 12 0 12 0 Market Orde 287 Market Orders	Directed Orders 3 Marketable Limit 0.00 3.72.00 3.72.00 4.00 6.00	Teal Noon-Marketable Limit Orders Marketable Limit Orders(N) Marketable Limit Orders(N) Teal Noon-Marketable Limit Orders Marketable Limit Orders(N) Marketable Limit Orders(N)	Umo Ordera sa Mono Diversida de Carlos Mandantal de Carlos de Carl	Non-Marketal Non-Marketal Non-Marketal Non-Marketal Non-Marketal Non-Marketal Non-Marketal Non-Marketal Non-Marketal	def of the discussed of	Other Orders() 0 0 0 0 0 0 0 0 0 0 0 0 0	Publificative for Control (USO) Annual Cont	Paid Received for National Market Mar	Paid Precised for Management (SSD) Net Premont Paid Received for Advance (SSD)	Peid/Received for Newtonian State (1997) Net Payment (1997) Net Payment (1997) Net Payment (1997) Net Payment (1997) O	Place Programme New Programme Part Programme	Pacif Received for Fund Processive State Systems of the State Systems of the State S	Other Orders(USD) O O O O O O O O O O O O O	Pasis/Received for Other Orders/Care of the Control	0