USCA SECURITIES LLC - Held NMS Stocks and Options: Order Routing Public Report Generated on Twe Oct 10 2023 09:18:14 GMT-4 EDT 3rd Quarter, 2023

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Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Lin s(%) Orders	it Marketable Limit Orders(%)	Non-Marketa Limit Orders	ble Non-Marketal Limit Orders(5		Other Order		Net Payment Paid/Received fo Market or Orders(cents per ISD) hundred shares)	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 s) Other Orders(USD)	Net Payment Paid/Received fo Other Orders(cer per hundred shar	nts
NASDAQ Execution																			
Services, LLC(NSDQ)	2,89	9 41	0.58	0	0.00	250	48.64	2,649	79.69	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	1.29		8.11	811	39.66	258	50.19	225	6.77	0	0.00					0	0	0	0
National Financial	1,29	• 1	0.11	811	39.00	238	50.19	115	6.77	0	0.00	0	0	0	0	0	0	0	0
Services LLC/XSTM)	1.25	7 1	7.60	0	0.00	0	0.00	0	0.00	1,257	99.68	0	0	0	0	0	0	0	0
VIRTU Americas,	-1			-		-		-				-	-	-	-	-	-	-	-
LLC(NITE)	67	1 !	9.39	530	25.92	4	0.78	137	4.12	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																			
LLC(JNST)	42	B !	5.99	354	17.31	2	0.39	72	2.17	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services.																			
LLC(ETMM)	40		5.63	308	15.06		0.00	94	2.83	0	0.00						0	0	0
New York Stock	40.	4 :	3.03	308	15.00	0	0.00	24	2.65	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	9	<u>،</u>	1.33	0	0.00	0	0.00	95	2.86	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																			
Securities,																			
LLC(SOHO)	4	2 (0.59	29	1.42	0	0.00	13	0.39	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																			
Equities Exchange(EDGX)	2		0.35		0.00		0.00	25	0.75	0	0.00	0			0	0	0	0	0
UBS Securities.	1		0.35	U	0.00	0	0.00	15	0.75	0	0.00	U	U	U	0	0	0	0	0
LLC(UBSS)	1	9 (0.27	13	0.64	0	0.00	6	0.18	0	0.00	0	0	0	0	0	0	0	0

Non-S&P 500 Stocks Summary

							Non-Marke	table		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orde	rs as % of		Other Orders as %
Total Non-Directer	Orders as % of All				Orders as % of Non-		Non-Direct			of Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total O	ther Orders	Orders
2,05	100.00	1,924	91.84	31	1.48		132	6.30	8	0.38

directed Order Flow Or	on-Directed rders	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Lin (%) Orders	it Marketable Limit Orders(%)	Non-N Limit (tarketable Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Order		Net Payment Paid/Received for Market Orders(USD	Net Payment Paid/Received for Market Orders(cents per) hundred shares)	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)	Limit Orders(cents	Net Payment	Net Payment Paid/Received fo Other Orders(cen per hundred shar	its
National Financial Services LLC/XSTM)	1.17		0.51		0.00		0.00			.00	1,173	96.78									0
Citadel Securities	1,17	5 51	1.51	0	0.00	0	0.00			.00 .	1,1/3	90.78		U U	0	0	0	0	0	0	0
LLC(CDRG)	78	2 2	0.36	760	40.75	14	45.16			54	5	0.41		0	0	0	0	0	0	0	
VIRTU Americas.	74		2.20	100	40.75	14	43.10		•		-	0.41		0	0	0	0	0	0		
LLC(NITE)	47	9 1:	2.46	464	24.88	7	22.58		6 (81	2	0.17		D	0	0	0	0	0	0	0
New York Stock																					
Exchange(NYSE)	35	5 1	9.23	0	0.00	1	3.23	35	4 41	.03	0	0.00		0	0	0	0	0	0	0	0
Jane Street Capital,																					
LLC(INST)	31	D 1	3.06	303	16.25	5	16.13		2 (27	0	0.00		0	0	0	0	0	0	0	0
G1 Execution																					
Services, LLC(ETMM)	30		7.98	302	16.19		9.68			14		0.08									~
EEC(ETMINI)	30	· ·	-98	302	10.19	3	9.65			.14	1	0.08		U U	0	0	0	0	0	0	0
NASDAO Execution																					
Services, LLC(NSDQ)	13	9 :	3.62	0	0.00	0	0.00	13	9 11	86	0	0.00		D	0	0	0	0	0	0	0
Choe EDGX US																					
Equities																					
Exchange(EDGX)	13	6 3	3.54	0	0.00	0	0.00	13	6 11	45	0	0.00		0	0	0	0	0	0	0	0
Members																					
Exchange(MEMX)	5	1 :	1.33	0	0.00	0	0.00	5	1 6	92	0	0.00		0	0	0	0	0	0	0	0
Choe BZX U.S.																					
Equities Exchange(BATS)	3	-	1.01		0.00		0.00	3		29	0	0.00				0					
Exchange(BATS)	3	9	1.01	0	0.00	0	0.00	2	a :	29	0	0.00		U	0	0	0	0	0	0	0

July 2023 Option Contracts

Option	Contract
Summa	inv.

										Non-Marketable			
	Non-Directed	8		Market Orders as %		Mark	ketable Limit			Limit Orders as	16 of	Other	Orders as %
Total Non-Directed	Orders as % o	of All			Total Marketable		irs as % of Non-			Non-Directed			n-Directed
Orders	Orders		Total Market Orders	Orders	Limit Orders	Direc	ted Orders	Total Non-Marketable Limit Orders		Orders	Total Other Orde	s Order	5
74	в	100.00	627	83.82	26	6	3.48		95	1	2.70	0	0.00

Venues	
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Total Non-Directed Orders 748	Orders	Total Market	Market Order of Non-Direct Orders 627		Marketable Limit Orders as % of No Directed Orders 26 3	n- Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as Non-Directed Orders 95 1			% 1.00								
Venues																		
Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directer Orders(%)	I Market Order	s Market Orders[Marketable Limit 6) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders	Net Payment Paid/Received fo [5] Market Orders(U	Net Payment Paid/Received for Market r Orders(cents per SD) hundred shares)	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(cent per hundred share	Net Payment	
LLC(CDRG)		891	50.58	343 5	1.70	7	28.00	41 33	88	0	0.00	0	0	0	0	0	0	0 0
Susquehanna Capital Group(SUSO) Dash Financial Technologies LLC(DASH) Wolverime Execution Services LLC(WEXX) Morgan Starley & Company		67 50	28.85 8.67 6.47	32	8.81 5.10 9.80	10 5 2	40.00 20.00 8.00	1 0 30 24 43 35		0 0 0	0.00 0.00	0 0 0	0 0	0 0	0	0		0 0 0 0
LLC(MSCO)		42	5.43	35	5.58	1	4.00	6 4	96	0	0.00	0	0	0	0	0	0	0 0

August 2023 S&P 500 Stocks

Summary															
												Non-Marketable			
		Non-Directe	rd b		Marki	at Orders as %			Marketable Limit			Limit Orders as % o	1	Other Orders	as %
Total Non-Dir	rected	Orders as %	of All		of Nor	n-Directed	Total Marketable		Orders as % of Non-			Non-Directed		of Non-Direct	ba
Orders		Orders		Total Market On	ders Order	5	Limit Orders		Directed Orders	Total Non-Marketable Limit Orders		Orders	Total Other Orders	Orders	
	2,194		100.00	2,	127	96.95		7	0.32		59	2.6	9 :		0.05

	Non- Non-Directe d Order Flow Orders d Financial		Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit s(%) Orders	Marketable Limit Orders(%)		on-Marketable mit Orders	Non-Marketabli Limit Orders(%)		Othe	rr Orders(%)	Net Payment Paid/Received for Market Orders(USD	Net Payment Paid/Received for Market Orders(cents per) hundred shares)	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 share	Net Payment	Net Payment Paid/Received fo Other Orders(cen per hundred shar	nts
	s LLC(XSTM)	1,162	34	.24	0	0.00	0	0.00		0	0.00	1,162	99.1	15 (0	0	0	0	0	D	0
Citadel	Securities																					
LLC(CDF	RG)	761	22	.42	747	38.79	2	40.00	1	11	3.78	1	0.0	19 (2	0	0	0	0	0	D	0
	Americas,																					
LLC(NIT		498	14	.67	486	25.23	2	40.00	1	10	3.44	0	0.0	10 0)	0	0	0	0	0	D	0
Jane Str LLC(JNS	reet Capital,	353	10	40	347	18.02		20.00			1.72	0	0.0				0	0				
G1 Exec		353	10	.40	34/	18.02		20.00		5	1.72	0	0.0	JU 1	,	0	0	0	0		5	0
Service																						
LLC(ETN	AM)	280	8	.25	279	14.49	0	0.00		1	0.34	0	0.0	10 O	5	0	0	0	0	0	D	0
NASDA	Q Execution																					
	s, LLC(NSDQ)	129	3	.80	0	0.00	0	0.00	12	19 4	4.33	0	0.0	0 00)	0	0	0	0	0	D	0
New Yo																						
Exchang		109	3	.21	0	0.00	0	0.00	10	9 3	7.46	0	0.0	10 0)	0	0	0	0	0	D	0
Two Sig Securiti																						
LLC/SOF		53		.56	52	2.70	0	0.00			0.34		0.0	10	,	0	0	0	0		n	
Choe ED						2.70		0.00		•	0.34		0.0			0	0	0			5	
Equities																						
	e(EDGX)	19	0	.56	0	0.00	0	0.00	1	19	6.53	0	0.0	10 0	0	0	0	0	0	0	D	0
UBS Sec																						
LLC(UBS	5S)	15	0	.44	15	0.78	0	0.00		0	0.00	0	0.0	00 0)	0	0	0	0	0	D	0

Non-S&P 500 Stocks Summary

Total Non-Di	rected	Non-Directed Orders as % of All		Market Orders as % of Non-Directed	Total Marketable	Marketable Limit Orders as % of Non-			Non-Marketable Limit Orders as % of Non-Directed		Other Orders as of Non-Directed	
Orders		Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders		Orders	Total Other Orders	Orders	
	3,191	100.	3,001	94.05	31	1 0.97		149	4.67	10		0.31
Manuar												

Venue - Non- directed Order Flow	Non-Directed	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit 6) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketal Limit Orders(5		Other Orders	Net Payment Paid/Received fo (%) Market Orders(U	Net Payment Paid/Received for Market r Orders(cents per SD) hundred shares)	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)	Limit Orders(cents	Net Payment Paid/Received for ;) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cen) per hundred share	its
National Financial Services LLC/XSTM)	1.7		33.86					0		.777	97.26						0		
	1,7	~	33.8b	0	0.00	0	0.00	0	0.00 :	,///	97.26	0	0	0	0	0	0	3	0
Citadel Securities			21.84		1.40		30.00		1.51							0			
LLC(CDRG)	1,1	46	21.84	1,124 3	5.40	9	30.00	/	1.51	ь	0.33	0	0	0	0	0	0	9	0
VIRTU Americas,		88	15.02	770 2			36.67		0.86		0.16		0						
LLC(NITE)		88	15.02	7/0 2	5.31	11	36.67	4	0.86	3	0.16	0	0	0	0	0	0	3	0
Jane Street Capital,			10.25	533 1	3.21		10.00			0			0		0	0			
LLC(INST)	5	38	10.25	533 1	5.21	3	10.00	2	0.43	0	0.00	0	0	0	0	0	0	9	0
G1 Execution																			
Services,													0						
LLC(ETMM)	4	139	8.37	431 1	1.72	4	13.33	4	0.86	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																			
Equities															0	0			
Exchange(EDGX)	1	14	2.17	0	0.00	0	0.00	114	24.57	0	0.00	0	0	0	0	0	0	0	0
NASDAO Execution																			
Services, LLCINSDO) 1	10	2.10	0	0.00	0	0.00	110	23.71	0	0.00	0	0	0	0	0	0	0	0
New York Stock																			
Exchange(NYSE)	1	10	2.10	0	0.00	1	3.33	109	23.49	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)		68	1.30	0	0.00		0.00	68	14.66	0	0.00	0	0	0	0	0	0	0	õ
Two Sigma																			
Securities.																			
LLC(SOHO)		58	1.11	55	1.88	2	6.67	0	0.00	1	0.05	0	0	0	0	0	0	0	0
						-		-		-		-	-	-	-	-	-	-	-

 Navestrand State St

Venue - Non- N directed Order Flow O Citadel Securities	ion-Directed Irders	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limi (%) Orders	: Marketable Limit Orders(%)	Non-Marketabli Limit Orders	e Non-Marketa Limit Orders		Other Orders(%	Net Payment Paid/Received for i) Market Orders(USI		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	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
LLC(CDRG)	38	1	48.17	333	48.83	8	57.14	40	42.55	0	0.00	0		2	0 0)	ο σ	0	
Susquehanna Capital																			
Group(SUSQ) Dash Financial	25	3	31.98	246	36.07	4	28.57	2	2.13	1 10	00.00	0)	0	0 0	0) O	0	
Technologies LLC(DASH) Wolverine	8	3	10.49	64	9.38	1	7.14	18	19.15	0	0.00	0		5	o (0	0 C	• •	
Execution Services LLC(WEXX) Morgan Stanley &	3	9	4.93	7	1.03	1	7.14	31	32.98	0	0.00	0		0	• •	1	ο ε		
Company LLC(MSCO)	3	5	4.42	32	4.69	0	0.00	3	3.19	0	0.00	0			0 0		D 6	• •	

September 2023 S&P 500 Stocks

	Summary												
										Non-Marketa	ble		
Non-Directed				Market Orders as %		Marketable Limit		Limit Orders	Other Orders as %				
Total Non-Directed			Orders as % of All			of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		of Non-Directer	1
	Orders Orders			Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	ders Orders		
	1,811		100.00		1,615	89.18	162	8.95		34	1.88	0	0.00

Venue - Non- Non-Direct directed Order Flow Orders Citadel Securities		Non-Directed Orders(%)	Market Orders	Market Order	Marketable Lirr s(%) Orders	it Marketable Limit Orders(%)		ion-Marketable imit Orders	Non-Marketab Limit Orders[9		Other Order	P	iet Payment baid/Received for Market Orders(USD	Net Payment Paid/Received for Market Orders(cents per) hundred shares)	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(cent per hundred share	Net Payment	Net Payment Paid/Received for Other Orders(cen per hundred share	ts
LLC(CDRG)	800	33.	20	696	45.34	83	50.61		21	5.93	0	0.00		,	0	0		0		n	0
National Financial	000	33.	20	0.00		55	30.01				0	0.00		, ,	0	0				5	
Services LLC(XSTM)	608	25.	37	0	0.00	0	0.00		0	0.00	608	98.54			0	0	0	0	0	D	0
VIRTU Americas,																					
LLC(NITE)	523	21:	82	443	28.86	79	48.17		1	1.23	0	0.00)	0	0	0	0	0	D	0
Jane Street Capital,																					
LLC(INST) G1 Execution	177	7.	38	174	11.34	0	0.00		3	3.70	0	0.00)	0	0	0	0	0	D	0
G1 Execution Services.																					
LLC(ETMM)	173	7.	22	173	11.27	0	0.00		0	0.00	0	0.00		,	0	0		0		n	0
Two Sigma	1/3			173	11.17	0	0.00		0	0.00	0	0.00		, ,	0	0				5	
Securities,																					
LLC(SOHO)	41	1.	71	41	2.67	0	0.00		0	0.00	0	0.00		2	0	0	0 1	0	0	D	0
NASDAQ Execution Services, LLC(NSDQ)	24								23	8.40	0					0				-	
New York Stock	24	1.	90	0	0.00	1	0.61		23	8.40	0	0.00		1	0	0	0	0	0	9	0
Exchange(NYSE)	22	0.	92	0	0.00	1	0.61		21	5.93	0	0.00			0	0	0	0	0	n	0
Choe EDGX US																					
Equities																					
Exchange(EDGX)	10	0.	42	0	0.00	0	0.00	:	10	2.35	0	0.00)	0	0	0	0	0	D	0
Instinet																					
BlockCross(BLKX)	9	0.	38	0	0.00	0	0.00		0	0.00	9	1.46)	0	0	0	0	0	D	0
September 2023																					

Non-SAP 500 Stocks Summury Non-Directed Market Orders as 15 Marketable Limit Unit Orders as 54 M Other Dockes as 15 Mono-Directed Total Marketable Orders as 16 Mino-

1	Total Non-Directe	ed Orders as 5	6 of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		of Non-Directed	
	Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
	2,7	734	100.00	2,412	88.22	191	6.99		131	4.79 (0.00

Venues																				
												Net Payment	Net Payment Paid/Received for Market	Paid/Received for		Paid/Received for		Net Payment	Net Payment Paid/Received fo	
Venue - Non- No directed Order Flow Or	on-Directed	Non-Directed Orders(%)	Market Order	s Market Ord	Marketable L ars(%) Orders	mit Marketable Limit Orders(%)	Non-Ma Limit Or		Non-Marketable Limit Orders(%)	Other Orders	Other Orders(5	Paid/Received fo	or Orders(cents per ISD) hundred shares)	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)	Limit Orders(cent	 Paid/Received for other Orders(USD) 	Other Orders(cen	
Citadel Securities	- Cerr	Orders()()	market order	a market oro	ina(hi) Ground	manketable clinic order (//)	chine Or		chine Orders(24)	Other Orders	other order up	a) market orderato	Sof mendred analest	orders(030)	nonored sharesy	chini ordeni(030)	per numereu anare	a) other ordera(050)	per manarea anan	
LLC(CDRG)	1,19	96	30.15	963	41.14	175	92.11	58	22.7	5	0	0.00	0	0	0	0	0	0	0	0
National Financial																				
Services LLC(XSTM)	1,12	28	28.43	0	0.00	0	0.00	0	0.0	0 1,1	28	95.51	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)															0					
G1 Execution	74	12	18.70	728	31.10	9	4.74	5	1.9	5	0	0.00	0	0	0	0	0	0	0	0
Services.																				
LLC(ETMM)	3:	16	7.97	313	13.37	2	1.05	1	0.3	9	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																				
LLC(INST)	21	96	7.46	292	12.47	4	2.11	0	0.0	2	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																				
Equities Exchange(EDGX)		59	1.49	0	0.00	0	0.00	59	23.1		0	0.00	0		0					~
Instinet	-	59	1.49	0	0.00	0	0.00	59	25.1	•	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	-	53	1.34	0	0.00	0	0.00	0	0.0		53	4.49	0	0	0	0	0	0	0	0
New York Stock																				
Exchange(NYSE)	4	17	1.18	0	0.00	0	0.00	47	18.4	3	0	0.00	0	0	0	0	0	0	0	0
NASDAO Execution																				
Services, LLC(NSDQ)		13	1.08	0	0.00	0	0.00	43	16.8	5	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																				
Securities,																				
LLC(SOHO)	3	84	0.86	34	1.45	0	0.00	0	0.0	0	0	0.00	0	0	0	0	0	0	0	0

September 2023 Option Contracts Summary

								Non-Marketa	Non-Marketable						
Non-Directed			Market Orders as %		Marketable	Limit		Limit Orders	Other Orders as %						
Total Non-Directed Orders as % of All		of All		of Non-Directed	Total Marketable	Orders as % of Non-			Non-Directer		of Non-Direct	ba			
Orders	Orders Orders		Total Market Orders	Orders	Limit Orders	Directed Or	ders	Total Non-Marketable Limit Orders	Orders	Total Other Orde	rs Orders				
583	2	100.00	526	90.38	1	1	1.89		44	7.56	1	0.17			

Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities	d Non-D Order	Nrected s(%)	Market Orders	Market Order	Marketable Limi (%) Orders	t Marketable Limit Orders(%)	Non-Marketal Limit Orders	ole Non-Market Limit Order		Other Order	Net Payment Paid/Received fo s(%) Market Orders(U	Net Payment Paid/Received for Market or Orders(cents per ISD) hundred shares)	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)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
LLC(CDRG)	319	54.34		279	53.04	6	75.00	33	63.46	1	100.00	0	0	0	0	D	0 0	0
Susquehanna Capital Group(SUSQ) Dash Financial	225	38.33	8	216	41.05	2	25.00	7	13.46	0	0.00	0	0	0	0	D		0
Technologies LLC(DASH) Wolverine	28	4.77		25	4.75	0	0.00	3	5.77	0	0.00	0	0	0	0	D	D (0
Execution Services LLC(WEXX) Morgan Stanley &	9	1.53	8	1	0.19	0	0.00	8	15.38	0	0.00	0	0	0	0	D	D (0
Company LLC(MSCO)	6	1.02		5	0.95	0	0.00	1	1.92	0	0.00	0	0	0	0	D	D (0