

AMEX

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	JANUARY	0%	0%	100%	0%	0%
JEFCO	JANUARY	0%	0%	0%	0%	0%
NYFX	JANUARY	0%	0%	0%	0%	0%
NYSE	JANUARY	0%	0%	0%	0%	0%

Total

NASDAQ

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	JANUARY	0%	0%	59%	41%	0%
JEFCO	JANUARY	0%	0%	52%	48%	0%
NYFX	JANUARY	0%	0%	16%	84%	0%
NYSE	JANUARY	0%	0%	0%	0%	0%

Total

NYSE

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	JANUARY	0%	0%	70%	30%	0%
JEFCO	JANUARY	0%	0%	69%	31%	0%

NYFX	JANUARY	0%	0%	42%	58%	0%
NYSE	JANUARY	0%	0%	37%	63%	0%

Total

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	4	4	0	0	0	None
0	0	0	0	0	0	None
0	0	0	0	0	0	None
0	0	0	0	0	0	None
	4	4	0			

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	278	163	115	0	0	None
0	149	77	72	0	0	None
0	38	6	32	0	0	None
0	0	0	0	0	0	None
	465	246	219			

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	1988	1398	590	0	0	None
0	1548	1069	479	0	0	None

0	191	80	111	0	None
0	79	29	50	0	None

	3806	2576	1230
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Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	FEBRUARY	0%	0%	52%	48%	0%
JEFCO	FEBRUARY	0%	0%	43%	57%	0%
NYFX	FEBRUARY	0%	0%	0%	0%	0%
NYSE	FEBRUARY	0%	0%	0%	0%	0%

Total

NASDAQ

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	FEBRUARY	0%	0%	60%	40%	0%
JEFCO	FEBRUARY	0%	0%	64%	36%	0%
NYFX	FEBRUARY	0%	0%	36%	64%	0%
NYSE	FEBRUARY	0%	0%	0%	0%	0%

Total

NYSE

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	FEBRUARY	0%	0%	65%	35%	0%
JEFCO	FEBRUARY	0%	0%	65%	35%	0%

NYFX	FEBRUARY	0%	0%	52%	48%	0%
NYSE	FEBRUARY	0%	0%	36%	64%	0%

Total

OTC

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	FEBRUARY	0%	0%	0%	0%	0%
JEFCO	FEBRUARY	0%	0%	100%	0%	0%
NYFX	FEBRUARY	0%	0%	0%	0%	0%
NYSE	FEBRUARY	0%	0%	0%	0%	0%

Total

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	27	14	13	0		None
0	7	3	4	0		None
0	0	0	0	0		None
0	0	0	0	0		None
	34	17	17			

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	382	229	153	0		None
0	244	157	87	0		None
0	70	25	45	0		None
0	0	0	0	0		None
	696	411	285			

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	1008	651	357	0		None
0	801	522	279	0		None

0	114	59	55	0	None
0	58	21	37	0	None

	1981	1253	728
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NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
0	0	0	0	0	None
0	3	3	0	0	None
0	0	0	0	0	None
0	0	0	0	0	None
	3	3	0		

AMEX

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	MARCH	0%	0%	62%	38%	0%
JEFCO	MARCH	0%	0%	67%	33%	0%
NYFX	MARCH	0%	0%	0%	0%	0%
NYSE	MARCH	0%	0%	0%	0%	0%

Total

NASDAQ

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	MARCH	0%	0%	55%	45%	0%
JEFCO	MARCH	0%	0%	55%	45%	0%
NYFX	MARCH	0%	0%	40%	60%	0%
NYSE	MARCH	0%	0%	0%	0%	0%

Total

NYSE

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	MARCH	0%	0%	75%	25%	0%
JEFCO	MARCH	0%	0%	76%	24%	0%

NYFX	MARCH	0%	0%	69%	31%	0%
NYSE	MARCH	0%	0%	50%	50%	0%

Total

OTC

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages				
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
ARCA	MARCH	0%	0%	0%	0%	0%
JEFCO	MARCH	0%	0%	100%	0%	0%
NYFX	MARCH	0%	0%	0%	0%	0%
NYSE	MARCH	0%	0%	0%	0%	0%

Total

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	13	8	5	0		None
0	3	2	1	0		None
0	0	0	0	0		None
0	0	0	0	0		None
	16	10	6			

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	466	258	208	0		None
0	368	201	167	0		None
0	73	29	44	0		None
0	0	0	0	0		None
	907	488	419			

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	1567	1172	395	0		None
0	1464	1107	357	0		None

0	249	171	78	0	None
0	101	50	51	0	None

	3381	2500	881
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NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
0	0	0	0	0	None
0	4	4	0	0	None
0	0	0	0	0	None
0	0	0	0	0	None
	4	4	0		