

AMEX

Market Center MFIID (4 Letters)	Q=Starting Month of Quarter	Percentages						NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
		DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS			
ARCA	JANUARY	0%	0%	0%	100%	0%	0	2	0	0	2	0	0	None
CVGM	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	None
FBOG	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	None
HB-COG	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	None
JEFALG04	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	None
FRSH-NVSE	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	None
FRSH-SMKT	JANUARY	0%	0%	0%	100%	0%	0	1	0	0	1	0	0	None
TACTE2	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	None
Total							3	0			3			

NASDAQ

Market Center MFIID (4 Letters)	Q=Starting Month of Quarter	Percentages						NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
		DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS			
ARCA	JANUARY	0%	0%	80%	20%	0%	347	276	71	0	0	0	None	
CVGM	JANUARY	0%	0%	72%	28%	0%	65	47	18	0	0	0	None	
FBOG	JANUARY	0%	0%	57%	43%	0%	135	77	58	0	0	0	None	
HB-COG	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	None	
JEFALG04	JANUARY	0%	0%	86%	14%	0%	408	350	58	0	0	0	None	
FRSH-NVSE	JANUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	None	
FRSH-SMKT	JANUARY	0%	0%	60%	40%	0%	5	3	2	2	0	0	None	
TACTE2	JANUARY	0%	0%	84%	16%	0%	133	112	21	0	0	0	None	
Total							1093	865	228					

NYSE

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		DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS			
ARCA	JANUARY	0%	0%	80%	20%	0%	635	511	124	0	0	0	None	
CVGM	JANUARY	0%	0%	33%	67%	0%	148	49	99	0	0	0	None	
FBOG	JANUARY	0%	0%	74%	26%	0%	151	112	39	0	0	0	None	
HB-COG	JANUARY	0%	0%	43%	57%	0%	14	6	8	0	0	0	None	
JEFALG04	JANUARY	0%	0%	73%	27%	0%	668	489	179	0	0	0	None	
FRSH-NVSE	JANUARY	0%	0%	40%	60%	0%	70	28	42	0	0	0	None	
FRSH-SMKT	JANUARY	0%	0%	100%	0%	0%	2	2	0	0	0	0	None	
TACTE2	JANUARY	0%	0%	63%	37%	0%	158	99	59	0	0	0	None	
Total							1946	1296	550					

NASDAQ

Market Center MPID(4 Letters)	Q=Starting Month of Quarter	Percentages						NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME			
MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
ARCA	FEBRUARY	0%	0%	76%	24%	0%	0	311	237	74	0	0	0	0	0	0	None
CVGM	FEBRUARY	0%	0%	40%	60%	0%	0	43	17	26	0	0	0	0	0	0	None
FBCO	FEBRUARY	0%	0%	84%	16%	0%	0	49	41	8	0	0	0	0	0	0	None
HB-CCG	FEBRUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	None
JEFALGO4	FEBRUARY	0%	0%	85%	15%	0%	0	296	253	43	0	0	0	0	0	0	None
PRSH-BTH	FEBRUARY	0%	0%	0%	100%	0%	0	1	0	1	0	0	0	0	0	0	None
PRSH-NYSE	FEBRUARY	0%	0%	0%	100%	0%	0	1	0	1	0	0	0	0	0	0	None
PRSH-SMRT	FEBRUARY	0%	0%	100%	0%	0%	0	1	1	0	0	0	0	0	0	0	None
TACTEX2	FEBRUARY	0%	0%	74%	26%	0%	0	127	94	33	0	0	0	0	0	0	None
Total								829	643	186							

NYSE

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MARKET CENTER	DURATION	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
ARCA	FEBRUARY	0%	0%	73%	27%	0%	0	572	415	157	0	0	0	0	0	0	None
CVGM	FEBRUARY	0%	0%	65%	35%	0%	0	118	77	41	0	0	0	0	0	0	None
FBCO	FEBRUARY	0%	0%	90%	10%	0%	0	116	104	12	0	0	0	0	0	0	None
HB-CCG	FEBRUARY	0%	0%	40%	60%	0%	0	10	4	6	0	0	0	0	0	0	None
JEFALGO4	FEBRUARY	0%	0%	79%	21%	0%	0	938	745	193	0	0	0	0	0	0	None
PRSH-BTH	FEBRUARY	0%	0%	27%	73%	0%	0	11	3	8	0	0	0	0	0	0	None
PRSH-NYSE	FEBRUARY	0%	0%	60%	40%	0%	0	48	29	19	0	0	0	0	0	0	None
PRSH-SMRT	FEBRUARY	0%	0%	0%	0%	0%	0	0	0	0	0	0	0	0	0	0	None
TACTEX2	FEBRUARY	0%	0%	68%	32%	0%	0	203	139	64	0	0	0	0	0	0	None
Total								2016	1516	500							

NASDAQ

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		DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS			
ARCA	MARCH	0%	0%	76%	24%	0%	0	311	237	74	0	None		
CVGM	MARCH	0%	0%	40%	60%	0%	0	43	17	26	0	None		
FBCO	MARCH	0%	0%	84%	16%	0%	0	49	41	8	0	None		
HB-CCG	MARCH	0%	0%	0%	0%	0%	0	0	0	0	0	None		
JEFALGO4	MARCH	0%	0%	85%	15%	0%	0	296	253	43	0	None		
PRSH-BTH	MARCH	0%	0%	0%	100%	0%	0	1	0	1	0	None		
PRSH-NYSE	MARCH	0%	0%	0%	100%	0%	0	1	0	1	0	None		
PRSH-SMRT	MARCH	0%	0%	100%	0%	0%	0	1	1	0	0	None		
TACTEX2	MARCH	0%	0%	74%	26%	0%	0	127	94	33	0	None		
Total								829	643	186				

NYSE

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		DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS			
ARCA	MARCH	0%	0%	73%	27%	0%	0	572	415	157	0	None		
CVGM	MARCH	0%	0%	65%	35%	0%	0	118	77	41	0	None		
FBCO	MARCH	0%	0%	90%	10%	0%	0	116	104	12	0	None		
HB-CCG	MARCH	0%	0%	40%	60%	0%	0	10	4	6	0	None		
JEFALGO4	MARCH	0%	0%	79%	21%	0%	0	938	745	193	0	None		
PRSH-BTH	MARCH	0%	0%	27%	73%	0%	0	11	3	8	0	None		
PRSH-NYSE	MARCH	0%	0%	60%	40%	0%	0	48	29	19	0	None		
PRSH-SMRT	MARCH	0%	0%	0%	0%	0%	0	0	0	0	0	None		
TACTEX2	MARCH	0%	0%	68%	32%	0%	0	203	139	64	0	None		
Total								2016	1516	500				