

**NASDAQ**

Market Center MPID(4 Letters)	Q=Startin g 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	APRIL	0%	0%	72%	28%	0%	0	360	260	100	0	None
CVGM	APRIL	0%	0%	78%	22%	0%	0	40	31	9	0	None
FBCO	APRIL	0%	0%	69%	31%	0%	0	124	86	38	0	None
HB-CCG	APRIL	0%	0%	0%	0%	0%	0	0	0	0	0	None
JEFCO	APRIL	0%	0%	71%	29%	0%	0	72	51	21	0	None
NYSE	APRIL	0%	0%	0%	0%	0%	0	0	0	0	0	None
PERSH2	APRIL	0%	0%	72%	28%	0%	0	67	48	19	0	None
PRSH-ATOM	APRIL	0%	0%	0%	100%	0%	0	1	0	1	0	None
PRSH-NYSE	APRIL	0%	0%	50%	50%	0%	0	2	1	1	0	None
PRSH-SMRT	APRIL	0%	0%	0%	100%	0%	0	2	0	2	0	None
TACTEX2	APRIL	0%	0%	77%	23%	0%	0	81	62	19	0	None
<b>Total</b>								749	539	210		

**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	APRIL	0%	0%	70%	30%	0%	0	1358	946	412	0	None
CVGM	APRIL	0%	0%	75%	25%	0%	0	223	168	55	0	None
FBCO	APRIL	0%	0%	41%	59%	0%	0	226	93	133	0	None
HB-CCG	APRIL	0%	0%	28%	72%	0%	0	40	11	29	0	None
JEFCO	APRIL	0%	0%	72%	28%	0%	0	423	304	119	0	None
NYSE	APRIL	0%	0%	58%	42%	0%	0	72	42	30	0	None
PERSH2	APRIL	0%	0%	72%	28%	0%	0	305	221	84	0	None
PRSH-ATOM	APRIL	0%	0%	0%	0%	0%	0	0	0	0	0	None
PRSH-NYSE	APRIL	0%	0%	47%	53%	0%	0	43	20	23	0	None
PRSH-SMRT	APRIL	0%	0%	0%	0%	0%	0	0	0	0	0	None
TACTEX2	APRIL	0%	0%	59%	41%	0%	0	336	197	139	0	None
<b>Total</b>								3026	2002	1024		

**NASDAQ**

Market Center MPID(4 Letters)	Q=Startin g Month of Quarter	Percentages					NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
MARKET CENTER	DURATIO N	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
ARCA	MAY	0%	0%	71%	29%	0%	0	403	285	118	0	None
CVGM	MAY	0%	0%	75%	25%	0%	0	84	63	21	0	None
FBCO	MAY	0%	0%	47%	53%	0%	0	60	28	32	0	None
HB-CCG	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
JEFCO	MAY	0%	0%	75%	25%	0%	0	122	92	30	0	None
PERSH2	MAY	0%	0%	63%	37%	0%	0	35	22	13	0	None
PRSH-ATOM	MAY	0%	0%	0%	100%	0%	0	9	0	9	0	None
PRSH-NYSE	MAY	0%	0%	100%	0%	0%	0	3	3	0	0	None
PRSH-SMRT	MAY	0%	0%	100%	0%	0%	0	1	1	0	0	None
TACTEX2	MAY	0%	0%	58%	42%	0%	0	77	45	32	0	None
Total								794	539	255		

**NYSE**

Market Center MPID(4 Letters)	Q=Startin g Month of Quarter	Percentages					NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
MARKET CENTER	DURATIO N	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
ARCA	MAY	0%	0%	78%	22%	0%	0	1330	1037	293	0	None
CVGM	MAY	0%	0%	62%	38%	0%	0	239	149	90	0	None
FBCO	MAY	0%	0%	61%	39%	0%	0	149	91	58	0	None
HB-CCG	MAY	0%	0%	40%	60%	0%	0	40	16	24	0	None
JEFCO	MAY	0%	0%	77%	23%	0%	0	478	369	109	0	None
PERSH2	MAY	0%	0%	79%	21%	0%	0	68	54	14	0	None
PRSH-ATOM	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
PRSH-NYSE	MAY	0%	0%	85%	15%	0%	0	115	98	17	0	None
PRSH-SMRT	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
TACTEX2	MAY	0%	0%	82%	18%	0%	0	222	182	40	0	None
Total								2641	1996	645		

**OTC**

Market Center MPID(4 Letters)	Q=Startin g Month of Quarter	Percentages					NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
MARKET CENTER	DURATIO N	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON- DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
ARCA	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
CVGM	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
FBCO	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
HB-CCG	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
JEFCO	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
PERSH2	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
PRSH-ATOM	MAY	0%	0%	0%	100%	0%	0	2	0	2	0	None
PRSH-NYSE	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
PRSH-SMRT	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
TACTEX2	MAY	0%	0%	0%	0%	0%	0	0	0	0	0	None
Total								2	0	2		

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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	JUNE	0%	0%	67%	33%	0%	0	229	153	76	0	None
CVGM	JUNE	0%	0%	90%	10%	0%	0	30	27	3	0	None
FBCO	JUNE	0%	0%	58%	42%	0%	0	79	46	33	0	None
HB-CCG	JUNE	0%	0%	0%	0%	0%	0	0	0	0	0	None
JEFALGO4	JUNE	0%	0%	78%	22%	0%	0	86	67	19	0	None
JEFCO	JUNE	0%	0%	73%	27%	0%	0	88	64	24	0	None
MS-ALGO	JUNE	0%	0%	0%	100%	0%	0	7	0	7	0	None
MS-SORT	JUNE	0%	0%	0%	100%	0%	0	5	0	5	0	None
PERSH2	JUNE	0%	0%	20%	80%	0%	0	5	1	4	0	None
PRSH-NYSE	JUNE	0%	0%	0%	0%	0%	0	0	0	0	0	None
PRSH-SMRT	JUNE	0%	0%	0%	100%	0%	0	3	0	3	0	None
TACTEX2	JUNE	0%	0%	63%	37%	0%	0	59	37	22	0	None
Total								591	395	196		

**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	JUNE	0%	0%	68%	32%	0%	0	1225	835	390	0	None
CVGM	JUNE	0%	0%	75%	25%	0%	0	187	141	46	0	None
FBCO	JUNE	0%	0%	61%	39%	0%	0	272	165	107	0	None
HB-CCG	JUNE	0%	0%	44%	56%	0%	0	25	11	14	0	None
JEFALGO4	JUNE	0%	0%	73%	27%	0%	0	524	381	143	0	None
JEFCO	JUNE	0%	0%	66%	34%	0%	0	293	192	101	0	None
MS-ALGO	JUNE	0%	0%	0%	0%	0%	0	0	0	0	0	None
MS-SORT	JUNE	0%	0%	0%	0%	0%	0	0	0	0	0	None
PERSH2	JUNE	0%	0%	67%	33%	0%	0	24	16	8	0	None
PRSH-NYSE	JUNE	0%	0%	51%	49%	0%	0	63	32	31	0	None
PRSH-SMRT	JUNE	0%	0%	0%	0%	0%	0	0	0	0	0	None
TACTEX2	JUNE	0%	0%	59%	41%	0%	0	322	191	131	0	None
Total								2935	1964	971		