

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	APRIL	0%	0%	100%	0%	0%
CSFB2	APRIL	0%	0%	0%	0%	0%
CVGM	APRIL	0%	0%	0%	0%	0%
JEFALGO4	APRIL	0%	0%	0%	0%	0%
PERSH2	APRIL	0%	0%	0%	0%	0%
PRSH-BTH	APRIL	0%	0%	0%	0%	0%
PRSH-NYSE	APRIL	0%	0%	0%	0%	0%
PRSH-SMRT	APRIL	0%	0%	0%	0%	0%
TACTEX2	APRIL	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	APRIL	0%	0%	35%	65%	0%
CSFB2	APRIL	0%	0%	47%	53%	0%
CVGM	APRIL	0%	0%	47%	53%	0%
JEFALGO4	APRIL	0%	0%	64%	36%	0%
PERSH2	APRIL	0%	0%	0%	0%	0%
PRSH-BTH	APRIL	0%	0%	0%	0%	0%
PRSH-NYSE	APRIL	0%	0%	50%	50%	0%
PRSH-SMRT	APRIL	0%	0%	0%	100%	0%
TACTEX2	APRIL	0%	0%	66%	34%	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	APRIL	0%	0%	59%	41%	0%
CSFB2	APRIL	0%	0%	61%	39%	0%
CVGM	APRIL	0%	0%	49%	51%	0%
JEFALGO4	APRIL	0%	0%	79%	21%	0%
PERSH2	APRIL	0%	0%	0%	0%	0%
PRSH-BTH	APRIL	0%	0%	32%	68%	0%
PRSH-NYSE	APRIL	0%	0%	43%	57%	0%
PRSH-SMRT	APRIL	0%	0%	0%	0%	0%
TACTEX2	APRIL	0%	0%	60%	40%	0%

Total

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	1	1	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
0	0	0	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
0	0	0	0	0	0	None
0	0	0	0	0	0	None
	1	1		0		

NUMBER OF ORDERS BY TYPE						MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS		
0	277	96	181	0	0	None
0	30	14	16	0	0	None
0	78	37	41	0	0	None
0	167	107	60	0	0	None
0	0	0	0	0	0	None
0	0	0	0	0	0	None
0	2	1	1	0	0	None
0	8	0	8	0	0	None
0	68	45	23	0	0	None
	630	300		330		

NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
0	480	284	196	0	None
0	121	74	47	0	None
0	139	68	71	0	None
0	775	613	162	0	None
0	0	0	0	0	None
0	19	6	13	0	None
0	37	16	21	0	None
0	0	0	0	0	None
0	239	143	96	0	None
	1810	1204	606		

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	MAY	0%	0%	40%	60%	0%
BC-ALGO	MAY	0%	0%	83%	17%	0%
CSFB2	MAY	0%	0%	84%	16%	0%
CVGM	MAY	0%	0%	51%	49%	0%
JEFALGO4	MAY	0%	0%	72%	28%	0%
PRSH-BTH	MAY	0%	0%	0%	0%	0%
PRSH-NYSE	MAY	0%	0%	100%	0%	0%
PRSH-SMRT	MAY	0%	0%	15%	85%	0%
TACTEX2	MAY	0%	0%	59%	41%	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	MAY	0%	0%	59%	41%	0%
BC-ALGO	MAY	0%	0%	96%	4%	0%
CSFB2	MAY	0%	0%	76%	24%	0%
CVGM	MAY	0%	0%	37%	63%	0%
JEFALGO4	MAY	0%	0%	76%	24%	0%
PRSH-BTH	MAY	0%	0%	23%	77%	0%
PRSH-NYSE	MAY	0%	0%	15%	85%	0%
PRSH-SMRT	MAY	0%	0%	100%	0%	0%
TACTEX2	MAY	0%	0%	63%	37%	0%

Total

NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
0	241	96	145	0	None
0	23	19	4	0	None
0	69	58	11	0	None
0	158	80	78	0	None
0	262	188	74	0	None
0	0	0	0	0	None
0	1	1	0	0	None
0	33	5	28	0	None
0	110	65	45	0	None
	897	512	385		

NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
0	358	212	146	0	None
0	23	22	1	0	None
0	143	109	34	0	None
0	113	42	71	0	None
0	808	612	196	0	None
0	26	6	20	0	None
0	33	5	28	0	None
0	6	6	0	0	None
0	253	160	93	0	None
	1763	1174	589		

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	JUNE	0%	0%	35%	65%	0%
BC-ALGO	JUNE	0%	0%	67%	33%	0%
CSFB2	JUNE	0%	0%	88%	12%	0%
CVGM	JUNE	0%	0%	49%	51%	0%
JEFALGO4	JUNE	0%	0%	78%	22%	0%
PC-CCG	JUNE	0%	0%	0%	0%	0%
PRSH-BTH	JUNE	0%	0%	0%	0%	0%
PRSH-NYSE	JUNE	0%	0%	0%	0%	0%
PRSH-SMRT	JUNE	0%	0%	6%	94%	0%
TACTEX2	JUNE	0%	0%	70%	30%	0%

Total

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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	JUNE	0%	0%	71%	29%	0%
BC-ALGO	JUNE	0%	0%	81%	19%	0%
CSFB2	JUNE	0%	0%	69%	31%	0%
CVGM	JUNE	0%	0%	47%	53%	0%
JEFALGO4	JUNE	0%	0%	74%	26%	0%
PC-CCG	JUNE	0%	0%	0%	100%	0%
PRSH-BTH	JUNE	0%	0%	26%	74%	0%
PRSH-NYSE	JUNE	0%	0%	59%	41%	0%
PRSH-SMRT	JUNE	0%	0%	100%	0%	0%
TACTEX2	JUNE	0%	0%	69%	31%	0%

Total

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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	JUNE	0%	0%	0%	0%	0%
BC-ALGO	JUNE	0%	0%	0%	0%	0%
CSFB2	JUNE	0%	0%	0%	0%	0%
CVGM	JUNE	0%	0%	0%	0%	0%
JEFALGO4	JUNE	0%	0%	100%	0%	0%
PC-CCG	JUNE	0%	0%	0%	0%	0%
PRSH-BTH	JUNE	0%	0%	0%	0%	0%
PRSH-NYSE	JUNE	0%	0%	0%	0%	0%
PRSH-SMRT	JUNE	0%	0%	0%	0%	0%
TACTEX2	JUNE	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	162	56	106	0	None
0	6	4	2	0	None
0	41	36	5	0	None
0	59	29	30	0	None
0	280	217	63	0	None
0	0	0	0	0	None
0	0	0	0	0	None
0	0	0	0	0	None
0	16	1	15	0	None
0	77	54	23	0	None
	641	397	244		

NUMBER OF ORDERS BY TYPE					MATERIAL ASPECTS PDF NAME
DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
0	324	231	93	0	None
0	26	21	5	0	None
0	190	131	59	0	None
0	136	64	72	0	None
0	949	699	250	0	None
0	1	0	1	0	None
0	23	6	17	0	None
0	44	26	18	0	None
0	5	5	0	0	None
0	181	124	57	0	None
	1879	1307	572		

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	0	None
0	0	0	0	0	0	None
0	0	0	0	0	0	None
0	0	0	0	0	0	None
0	1	1	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
0	0	0	0	0	0	None
0	0	0	0	0	0	None
	1	1	0			