

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
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**Securities Listed on New York Stock Exchange**

<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
NYSE	0.22	0	0	0.22
PERX	99.78	0	0	99.78
<b>Non-directed orders as percentage of total customer</b>				<b>100.00 %</b>

**Securities Listed on The Nasdaq Stock Market**

<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
PERX	100	0	0	100
<b>Non-directed orders as percentage of total customer</b>				<b>100.00 %</b>

**Securities Listed on American Stock Exchange Or Regional Exchanges**

<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
PERX	100	0	0	100
<b>Non-directed orders as percentage of total customer</b>				<b>100.00 %</b>