

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
Securities Listed on New York Stock Exchange				
Total (%)	99.99	0	0	99.99
BATS	6.29	0	0	6.29
BATY	0.28	0	0	0.28
IEXG	0.56	0	0	0.56
NYSE	0.64	0	0	0.64
PERX	92.22	0	0	92.22
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on The Nasdaq Stock Market				
Total (%)	100.01	0	0	100.01
BATS	10.05	0	0	10.05
BATY	0.87	0	0	0.87
IEXG	0.91	0	0	0.91
PERX	88.18	0	0	88.18
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on American Stock Exchange Or Regional Exchanges				
Total (%)	100.01	0	0	100.01
PERX	73.17	0	0	73.17
IEXG	12.2	0	0	12.2
BATS	12.2	0	0	12.2
BATY	2.44	0	0	2.44
Non-directed orders as percentage of total customer				100.00 %

