

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

Total (%)	100	0	0	100
NYSE	0.9	0	0	0.9
PERX	97.22	0	0	97.22
SPDR	1.88	0	0	1.88
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on The Nasdaq Stock Market

Total (%)	100	0	0	100
PERX	96.46	0	0	96.46
SPDR	3.54	0	0	3.54
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on American Stock Exchange Or Regional Exchanges

Total (%)	99.99	0	0	99.99
PERX	98.41	0	0	98.41
SPDR	0.79	0	0	0.79
NYSE	0.79	0	0	0.79
Non-directed orders as percentage of total customer				100.00 %