#### April 2021

## S&P 500 Stocks Summary

	Non-Directed	Ma	rket Orders as %	Ма	arketable Limit		Limit Orders		Other Order	rs as %
<b>Total Non-Directed</b>	Orders as % of All	of N	Ion-Directed Total	Marketable Ord	ders as % of Non-		Non-Directe	d	of Non-Dire	cted
Orders	Orders	Total Market Orders Ord	ers Limit	Orders Dire	rected Orders To	otal Non-Marketable Limit Orders	Orders	Total Other Orde	rs Orders	
242	100.00	189	78.10	30	12.40		23	9.50	0	0.00

Venues

										Net Payment Paid/Received fo		Paid/Received for	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for	Net Payment Paid/Received for Non-Marketable	Net Payment	Net Payment Paid/Received fo	
Venue - Non- Non-Directed	Non-Directed			Marketable Limit		Non-Marketabl				Market	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	-	Other Orders(ce	
directed Order Flow Orders	Orders(%)	Market Orders	Market Orde	rs(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%	5) Other Orders	Other Orders	(%) Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred share	es) Other Orders(USD)	per hundred sha	ires)
New York Stock																		
Exchange(NYSE)	202	37.13	0	0.00	0	0.00	202	86.32	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities																		
LLC(CDRG)	106	19.49	93	50.27	11	39.29	2	0.85	0	0.00	0	0	0	0	0	0	0	0
National Financial																		
Services LLC(XSTM)	97	17.83	0	0.00	0	0.00	0	0.00	97	100.00	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	66	12.13	55	29.73	9	32.14	2	0.85	0	0.00	0	0	0	0	0	0	0	0
JANE STREET																		
CAPITAL, LLC(JNST)	31	5.70	25	13.51	5	17.86	1	0.43	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	16	2.94	0	0.00	0	0.00	16	6.84	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US																		
Equities																		
Exchange(EDGX)	11	2.02	0	0.00	0	0.00	11	4.70	0	0.00	0	0	0	0	0	0	0	0
G1 Execution																		
Services,	6	1.10	6	3.24	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																		
Securities,																		
LLC(SOHO)	5	0.92	5	2.70	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities,																		
LLC(UBSS)	4	0.74	1	0.54	3	10.71	0	0.00	0	0.00	0	0	0	0	0	0	0	0

#### April 2021

### Non-S&P 500 Stocks Summary

Non-Directed Market Orders as % Marketable Limit Limit Orders as % of Other Orders as % of Non-Directed Total Non-Directed Orders as % of All of Non-Directed Total Marketable Orders as % of Non-Non-Directed Orders Orders Limit Orders Directed Orders Total Non-Marketable Limit Orders Orders Total Other Orders Orders Total Market Orders Orders 1,156 100.00 898 77.68 109 9.43 137 11.85 12 1.04

Venues

Venue - Non- Non-Directed				Marketable Limi		Non-Marketable				Net Payment Paid/Received for Market	Orders(cents per	Paid/Received for Marketable Limit	Orders(cents per	Paid/Received for Non-Marketable	Limit Orders(cent	Net Payment s Paid/Received for	•	its
directed Order Flow Orders	Orders(%)	Market Orders	Market Orders	(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%	6) Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shar	es) Other Orders(USD)	<ol><li>per hundred share</li></ol>	es)
National Financial Services LLC(XSTM)	660	32.21	0	0.00	0	0.00	0	0.00	660	92.83	0	0	0	0	0	0	0	0
Citadel Securities	000	52.21	0	0.00	0	0.00	0	0.00	660	92.05	0	0	0	0	0	0	0	0
LLC(CDRG)	513	25.04	440	49.44	52	47.71	15	4.42	6	0.84	0	0	0	0	0	0	0	0
VIRTU Americas,												•	•	•			•	·
LLC(NITE)	297	14.49	250	28.09	30	27.52	10	2.95	7	0.98	0	0	0	0	0	0	0	0
JANE STREET																		
CAPITAL, LLC(JNST)	154	7.52	133	14.94	16	14.68	5	1.47	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	113	5.51		0.00	0			33.33	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	111	5.42	0	0.00	0	0.00	111	32.74	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US																		
Equities																		
Exchange(EDGX)	69	3.37	0	0.00	0	0.00	69	20.35	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																		
Securities,	22	4.64	20	2.20	2	a ==		0.00	0	0.00	•	•	•	•	<u> </u>	2	2	
LLC(SOHO)	33	1.61	29	3.26	3	2.75	1	0.29	0	0.00	0	0	0	0	0	0	0	0
G1 Execution	26	4.07	24	2 70	4	0.00	•	0.00	4	0.44	0	•	•	0	•	0	2	0
Services, Instinet	26	1.27	24	2.70	Ţ	0.92	0	0.00	1	0.14	0	U	U	U	U	U	U	U
BlockCross(BLKX)	25	1.22	0	0.00	0	0.00	0	0.00	25	3.52	0	0	0	0	0	0	0	0
	25	1.22	U	0.00	U	0.00	U	0.00	25	3.32	0	U	U	0	U	U	0	0

April 2021

Option Contracts

#### CEROS FINANCIAL SERVICES, INC - Held NMS Stocks and Options Order Routing Public Report

Generated on Fri Jul 09 2021 08:47:16 GMT-4 EDT

2nd Quarter, 2021

#### Non-Marketable

Non-Marketable

#### Summary

Non-Directed Market Orders as % Marketable Limit Total Non-Directed Orders as % of All of Non-Directed Total Marketable Orders as % of Non-Orders Orders Total Market Orders Orders Limit Orders Directed Orders Total Non-Marketable Limit Orders 139 100.00 49 35.25 15 10.79 75

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%		Other Orders(%)	Net Payment Paid/Received for Market ) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred shares)
	70	50.36	26	53.06	8	50.00	36	48.65	0	0.00	0	0	0	0 (	) (	) 0	0
Capital Wolverine	23	16.55	15	30.61	7	43.75	1	1.35	0	0.00	0	0	0	0 0	) (	) 0	0
Execution Services LLC(WEXX) Dash Financial	22	15.83	1	2.04	0	0.00	21	28.38	0	0.00	0	0	0	0 (	) (	) 0	0
Technologies LLC(DASH) Morgan Stanley &	19	13.67	3	6.12	1	6.25	15	20.27	0	0.00	0	0	0	0 0	) (	) 0	0
Company LLC(MSCO)	5	3.60	4	8.16	0	0.00	1	1.35	0	0.00	0	0	0	0 (	) (	) 0	0

#### May 2021

#### S&P 500 Stocks

Summary

Non-Directed Market Orders as % Marketable Limit Limit Orders as % of Other Orders as % of Non-Directed Total Marketable Orders as % of Nonof Non-Directed Total Non-Directed Orders as % of All Non-Directed Orders Limit Orders Directed Orders Total Non-Marketable Limit Orders Orders Orders Total Market Orders Orders Total Other Orders Orders 198 100.00 135 68.18 13 6.57 47 23.74 3 1.52 Venues

Non-Directed Marketable Limit Venue - Non-Non-Directed Non-Marketable Limit Orders(%) directed Order Flow Orders Orders(%) Market Orders Market Orders(%) Orders Limit **Citadel Securities** LLC(CDRG) 85 26.40 65 48.51 66.67 8 National Financial 57 0.00 Services LLC(XSTM) 17.70 0 0.00 0 VIRTU Americas, LLC(NITE) 54 16.77 41 30.60 2 16.67 New York Stock Exchange(NYSE) 49 15.22 0.00 0 0.00 0 NASDAQ Execution 35 0.00 Services, LLC(NSDQ) 10.87 0.00 0 0 JANE STREET 15 CAPITAL, LLC(JNST) 4.66 13 9.70 1 8.33 Cboe EDGX US Equities Exchange(EDGX) 0.00 10 3.11 0 0.00 0 Two Sigma Securities, LLC(SOHO) 10 3.11 6.72 1 8.33 9 UBS Securities, LLC(UBSS) 5 1.55 2.99 0 0.00 4 G1 Execution 0.00 Services, 2 0.62 1.49 0 2

#### May 2021

#### Non-S&P 500 Stocks

Summary

	Non-Directed		Market Orders as %		Marketable Limit		Limit
<b>Total Non-Directed</b>	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-D
Orders	Orders	<b>Total Market Orders</b>	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Order
543	100.00	<b>)</b> 401	73.85	64	11.79		60

Venues

Non-Directed Marketable Limit Venue - Non-Non-Directed Nondirected Order Flow Orders Orders(%) Market Orders Market Orders(%) Orders Marketable Limit Orders(%) Limit National Financial 0.00 Services LLC(XSTM) 303 30.89 0.00 0 0

#### Non-Marketable Other Orders as % Limit Orders as % of Non-Directed of Non-Directed Orders Total Other Orders Orders 53.96 0.00 0

# Non-Marketable

on-Marketable mit Orders	Non-Marketab Limit Orders(%		Other Orders(%	Net Payment Paid/Received for Market 6) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	-	Net Payment Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares	s
	12	10.34	0	0.00	0	0	0	0	0	0	0	0
	0	0.00	57	95.00	0	0	0	0	0	0 0	0	0
	8	6.90	3	5.00	0	0	0	0	0	0 0	0	0
	49	42.24	0	0.00	0	0	0	0	0	0 0	0	0
	35	30.17	0	0.00	0	0	0	0	0	0 0	0	0
	1	0.86	0	0.00	0	0	0	0	0	0 0	0	0
	10	8.62	0	0.00	0	0	0	0	0	0 (	0	0
	0	0.00	0	0.00	0	0	0	0	0	0 0	0	0
	1	0.86	0	0.00	0	0	0	0	0	0 0	0	0
	0	0.00	0	0.00	0	0	0	0	0	0 0	0	0

#### Non-Marketable Other Orders as % nit Orders as % of n-Directed of Non-Directed ders Total Other Orders Orders

11.05 18 3.31

on-Marketable mit Orders	Non-Marketab Limit Orders(%		Other Orders(%	Net Payment Paid/Received for Market 6) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for	Limit Orders(
	0	0.00	303	81.89	0	0	0	0	0

า	т	
•	2	

ent ived for Net Payment cetable Net Payment Paid/Received for ers(cents Paid/Received for Other Orders(cents ed shares) Other Orders(USD) per hundred shares) 0 0

Citadel Securities						
LLC(CDRG)	223	22.73	192	49.48	22	28.21
VIRTU Americas,						
LLC(NITE)	141	14.37	110	28.35	19	24.36
NASDAQ Execution						
Services, LLC(NSDQ)	74	7.54	0	0.00	0	0.00
JANE STREET						
CAPITAL, LLC(JNST)	73	7.44	61	15.72	12	15.38
Instinet						
BlockCross(BLKX)	34	3.47	0	0.00	0	0.00
Cboe EDGX US						
Equities						
Exchange(EDGX)	33	3.36	0	0.00	0	0.00
NYSE Arca(ARCA)	17	1.73	0	0.00	2	2.56
Two Sigma						
Securities,						
LLC(SOHO)	14	1.43	9	2.32	4	5.13
G1 Execution						
Services,	12	1.22	11	2.84	1	1.28

### May 2021

Option Contracts Summary

	Non-Directed		Market Orders as	%	Marketable Limit		Non-I Limit
Total Non-Directed	Orders as % of A	I	of Non-Directed	Total Marketable	Orders as % of Non-		Non-I
Orders	Orders	Total Market Order	s Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Order
120	10	0.00 55	5 45.8	83 9	7.50	0	56

#### Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%	le ) Other Orders	Other Orders(%)	Net Payment Paid/Received for Market ) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable	Limit Orders(cents	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred shares)
	56	46.67	26	47.27	3	33.33	27	48.21	0	0.00	0	0	0	0	0 0	0 0	, <b>O</b>
	27	22.50	4	7.27	1	11.11	22	39.29	0	0.00	0	0	0	0	0 0	0	) 0
Susquehanna Capital Dash Financial	23	19.17	21	38.18	2	22.22	0	0.00	0	0.00	0	0	0	0	0 0	C	0
Technologies LLC(DASH) Morgan Stanley &	9	7.50	1	1.82	2	22.22	6	10.71	0	0.00	0	0	0	0	0 0	0	) 0
Company LLC(MSCO)	5	4.17	3	5.45	1	11.11	1	1.79	0	0.00	0	0	0	0	0 0	0	0

#### June 2021

# S&P 500 Stocks Summary

	Non-Directed		Market Orders as %		Marketable Limi	it	Limit
<b>Total Non-Directed</b>	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of N	lon-	Non-D
Orders	Orders	Total Market Orders	orders	Limit Orders	<b>Directed Orders</b>	Total Non-Marketable Limit Orders	Order
244	4 100.0	0 211	86.48	3	3	1.23	21

### Venues

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market C	Marketable Limi Orders(%) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%		Other Orders(%	Net Payment Paid/Received for Market 6) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share	Net Payment	•	ents
Citadel Securities LLC(CDRG) 10	102	27.64	98	48.76	0	0.00	4	6.35	0	0.00	0	0	0	0	0	0	0	0
National Financial																		
Services LLC(XSTM)	90	24.39	0	0.00	0	0.00	0	0.00	90 8	88.24	0	0	0	0	0	0	0	0
/IRTU Americas,																		
	78	21.14	64	31.84	2	66.67	3	4.76	9	8.82	0	0	0	0	0	0	0	0
NASDAQ Execution																		
	38	10.30	0	0.00	0	0.00	38	60.32	0	0.00	0	0	0	0	0	0	0	0
ANE STREET																		
	22	5.96	21	10.45	0	0.00	1	1.59	0	0.00	0	0	0	0	0	0	0	0
New York Stock	10		•													•		
-	13	3.52	0	0.00	0	0.00	13	20.63	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																		
Securities, LC(SOHO)	10	2.71	10	4.98	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution	10	2.71	10	4.90	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Services,	5	1.36	5	2.49	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
JBS Securities,	5	1.50	5	2.43	5	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	U
LC(UBSS)	5	1.36	3	1.49	1	33.33	1	1.59	0	0.00	0	0	0	0	0	0	0	0

6	4.14	3	0.81	0	0	0	0	0	
2	1.38	10	2.70	0	0	0	0	0	
73	50.34	1	0.27	0	0	0	0	0	
0	0.00	0	0.00	0	0	0	0	0	
0	0.00	34	9.19	0	0	0	0	0	
33	22.76	0	0.00	0	0	0	0	0	
15	10.34	0	0.00	0	0	0	0	0	
1	0.69	0	0.00	0	0	0	0	0	
0	0.00	0	0.00	0	0	0	0	0	

#### Non-Marketable

mit Orders as % of Other Orders as % on-Directed of Non-Directed Total Other Orders Orders ders 0.00 46.67 0

### Non-Marketable

mit Orders as % of Other Orders as % on-Directed of Non-Directed

rders Total Other Orders Orders 8.61 9 3.69

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

#### Instinet

0.00 3 0.81 0 0.00 BlockCross(BLKX) 0

#### June 2021

#### Non-S&P 500 Stocks

Summary													
								Non-Mark	etable				
Non-Directed Market Orders as %				ders as %		Marketable Limit		Limit Orde		Other Orders as %			
Total Non-Directed Orders as % of All		% of All	of Non-Dir	ected Total Marketa	Total Marketable Orders as % o		-	Non-Directed			of Non-Directed		
Orders	Orders	Total Ma	rket Orders Orders	Limit Orders		Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Ot	her Orders	Orders		
	605	100.00	404	66.78	76	6 12.5	6	86	14.21	39	6.45		

Venues

Venues Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limi s(%) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketak Limit Orders(%		Other Orders	Net Payment Paid/Received for Market %) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	<ul> <li>Net Payment</li> <li>Paid/Received for</li> <li>Marketable Limit</li> <li>Orders(USD)</li> </ul>	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares	Net Payment	•	ts
National Financial Services LLC(XSTM)	331	31.02	0	0.00	1	1.35	0	0.00	330	79.90	0	0	0	0	0	0	0	0
Citadel Securities	551	51.02	0	0.00	1	1.55	0	0.00	550	79.90	0	0	0	0	0	0	0	0
	234	21.93	184	47.06	37	50.00	3	1.59	10	2.42	0	0	0	0	0	0	0	0
VIRTU Americas,							-				-	-	-	-	-	-	-	-
-	158	14.81	118	30.18	15	20.27	3	1.59	22	5.33	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	89	8.34	0	0.00	0	0.00	89	47.09	0	0.00	0	0	0	0	0	0	0	0
JANE STREET																		
CAPITAL, LLC(JNST)	64	6.00	53	13.55	11	14.86	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US																		
Equities																		
Exchange(EDGX)	40	3.75	0	0.00	0	0.00	40	21.16	0	0.00	0	0	0	0	0	0	0	0
Instinet													•	•	•		•	
BlockCross(BLKX)	38	3.56	0	0.00	0	0.00	0	0.00	38	9.20	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	29	2.72	U	0.00	1	1.35	28	14.81	0	0.00	0	0	0	0	U	0	0	U
New York Stock							<b>A</b> (				•		•	•	•	•	•	
Exchange(NYSE)	21	1.97	0	0.00	0	0.00	21	11.11	0	0.00	0	0	0	0	0	0	0	0
G1 Execution	10	4 70	10	2.07	4	F 44	2	1 50	0	0.00	0	0	0	0	0	0	0	0
Services,	19	1.78	12	3.07	4	5.41	3	1.59	U	0.00	U	U	U	0	0	0	0	0

#### June 2021

# Option Contracts Summary

Non-Directed Market Orders as % Marketable Limit Limit Orders as % of Other Orders as % Total Non-Directed Orders as % of All of Non-Directed Total Marketable Orders as % of Non-Non-Directed of Non-Directed Orders Orders Total Market Orders Orders Limit Orders Directed Orders Total Non-Marketable Limit Orders Orders Total Other Orders Orders 160 100.00 51.25 15 9.38 63 39.38 0.00 82 0

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketa Limit Orders	ole Non-Marke Limit Order		Other Orders(%)	Net Payment Paid/Received for Market ) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	•	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share	Net Payment	Net Payment Paid/Received for Other Orders(cent per hundred share	ts
LLC(CDRG)	76	47.50	38	46.34	9	56.25	29	46.77	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Dash Financial	38	23.75	30	36.59	4	25.00	4	6.45	0	0.00	0	0	0	0	0	0	0	0
Technologies LLC(DASH) Wolverine	23	14.38	11	13.41	2	12.50	10	16.13	0	0.00	0	0	0	0	0	0	0	0
Execution Services LLC(WEXX) Morgan Stanley &	21	13.13	2	2.44	0	0.00	19	30.65	0	0.00	0	0	0	0	0	0	0	0
Company LLC(MSCO)	2	1.25	1	1.22	1	6.25	0	0.00	0	0.00	0	0	0	0	0	0	0	0

#### 3 2.94 0 0.00 0 0 0 0 0

#### Non-Marketable

0

0