

Date	Time	Source	User	Token	BuySell	Shares	Symbol
5/1/2014	00:14.4	Port01		1	S	10	ABCD
5/2/2014	15:02.8	Port02		0	B	19	EFGH
5/5/2014	09:49.2	Port03		1000	B	200	IJKL
5/6/2014	30:00.8	Port03		352	S	294	MNOP
5/7/2014	13:43.1	Port03		1036	S	12	QRST
5/8/2014	15:22.1	Port03		369	S	50	UVWX
5/9/2014	17:40.2	Port03		335	B	300	YZAB
5/12/2014	35:02.1	Port03		257	S	300	CDEF
5/13/2014	54:32.3	Port03		284	B	25	GHIJ
5/14/2014	16:16.0	Port03		365	S	100	KLMN
5/15/2014	12:10.9	Port03		1000	S	4400	OPQR
5/16/2014	08:06.4	Port03		992	B	100	STUV
5/19/2014	27:04.0	Port03		417	S	100	WXYZ
5/20/2014	04:24.3	Port03		953	B	500	ABCD
5/21/2014	23:09.9	Port03		416	S	100	EFGH
5/22/2014	49:40.3	Port03		307	S	800	GHIJ
5/23/2014	31:22.4	Port03		3	S	300	KLMN
5/27/2014	44:57.9	Port03		442	B	500	OPQR
5/28/2014	42:56.1	Port03		469	S	500	STUV

Price	Liquidity	Match	Symbol	Exc	Symbol	Type	Fix	Match	Fix Source	Fix User	Execution 1
69.89	A		16	N		L					
43.01	A		5904084	Q		Q					
69.76	R		2867	N		L					
23.19	O		76648	Q		Q		76648			INET
192	R		8914609	Q		Q					
1153.53	A		969	Q		Q		969			INET
19.58		8	815	N		L		815			INET
57.67		7	225	Q		Q		225			INET
30	R		200	Q		Q		200			INET
60.25		7	1045	Q		Q		1045			INET
3.03	R		40	N		L					
35	A		4874	N		L		4874			INET
72.16	R		1690	N		L		1690			INET
51.55	A		3278	N		L		3278			INET
14.6		7	970	Q		Q		970			INET
12.06	A		708	Q		Q		708			INET
557.5		7	884	Q		Q					
123.51	A		2334	P		E		2334			INET
33.19		8	1763	N		L		1763			INET

Routing Str	FIX User	Ar	Order Quantity	ISO flag	Billed Rate	Charge Code
QNET				f	-5.00E-05	
QNET				f	-5.00E-05	
QNET				f	0.0029	
QNET			294	f	0.001	
QNET				f	0.003	
QNET			625	f	-5.00E-05	
QNET			1000	f	-5.00E-05	
QNET			5243	f	-5.00E-05	
QNET			1000	f	0.003	
QNET			1000	f	-5.00E-05	
QNET				f	0.0029	
QNET			100	f	-5.00E-05	
QNET			100	f	0.0029	
QNET			500	f	-5.00E-05	
QNET			200	f	-5.00E-05	
QNET			5000	f	-5.00E-05	
QNET				f	-5.00E-05	
QNET			500	f	-5.00E-05	
QNET			500	f	-5.00E-05	

Line Item

Charge or Rebate

R  
R  
C  
C  
C  
R  
R  
R  
C  
R  
C  
R  
C  
R  
R  
R  
R  
R  
R