

UnionBanc Investment Services LLC (UBIS) has prepared this report pursuant to U.S Securities and Exchange Commission Rule 606 which requires broker-dealer firms to make publicly available quarterly reports on their routing practices. This report provides information on the routing of "non-directed orders," which are any orders that the customer has not specifically instructed to be routed to a particular venue for execution. For these non-directed orders, UBIS transmits all customer orders to our clearing firm National Financial Services (NFS), and NFS has selected the execution venue on behalf of UBIS' customers. UBIS does not receive payment for order flow. Furthermore, UBIS does not have any material relationships with any of the venues identified below.

The report is divided into the following four sections: (1) Securities listed on the New York Stock Exchange; (2) Securities listed on the NASDAQ Stock Market; (3) Securities listed on NYSE, Amex or Regional Exchanges; and (4) Exchange listed options. For each section, this report identifies the venues most often selected by NFS, sets forth the percentage of various types of orders routed to the venues, and discusses the material aspects of NFS' relationship with the venues.

UNIONBANC INVESTMENT SERVICES - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2021

January 2021

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,731	100.00	1,459	84.29	55	3.18	185	10.69	32	1.85

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders (%)	Market Orders	Market Orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	Other Orders	Other orders (%)	Net Payment Received for Market orders (USD)	Net Payment Paid / Received for Market orders (cents per hundred shares)	Net Payment Received for Marketable Limit orders (USD)	Net Payment Paid / Received for Marketable Limit orders (cents per hundred shares)	Net Payment Received for Non-Marketable Limit orders (USD)	Net Payment Paid / Received for Non-Marketable Limit orders (cents per hundred shares)	Net Payment Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	856	42.93	777	53.29	28	50.91	29	6.62	22	51.16	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	470	23.57	427	29.29	13	23.64	25	5.71	5	11.63	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	210	10.53	0	0.00	0	0.00	210	47.95	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	142	7.12	129	8.85	7	12.73	6	1.37	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	101	5.07	0	0.00	0	0.00	101	23.06	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	91	4.56	82	5.62	5	9.09	4	0.91	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	60	3.01	0	0.00	0	0.00	60	13.70	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	37	1.86	31	2.13	1	1.82	1	0.23	4	9.30	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	16	0.80	12	0.82	1	1.82	2	0.46	1	2.33	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	11	0.55	0	0.00	0	0.00	0	0.00	11	25.58	0	0	0	0	0	0	0	0

January 2021

Non-S&P 500 Stocks  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
3,742	100.00	3,088	82.52	125	3.34	416	11.12	113	3.02

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	1,875	45.38	1,680	54.33	54	41.86	61	8.57	80	40.20	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	953	23.06	870	28.14	35	27.13	26	3.65	22	11.06	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	301	7.28	1	0.03	5	3.88	295	41.43	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	293	7.09	265	8.57	19	14.73	9	1.26	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	176	4.26	160	5.17	9	6.98	6	0.84	1	0.50	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	173	4.19	0	0.00	1	0.78	172	24.16	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	101	2.44	0	0.00	2	1.55	99	13.90	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	86	2.08	0	0.00	0	0.00	0	0.00	86	43.22	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	71	1.72	59	1.91	2	1.55	5	0.70	5	2.51	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	55	1.33	47	1.52	1	0.78	2	0.28	5	2.51	0	0	0	0	0	0	0	0

January 2021

Option Contracts  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
343	100.00	165	48.10	25	7.29	151	44.02	2	0.58

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	165	47.83	87	52.73	11	44.00	65	42.48	2	100.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	66	19.13	53	32.12	9	36.00	4	2.61	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	54	15.65	2	1.21	0	0.00	52	33.99	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	47	13.62	15	9.09	4	16.00	28	18.30	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	13	3.77	8	4.85	1	4.00	4	2.61	0	0.00	0	0	0	0	0	0	0	0

February 2021

S&P 500 Stocks  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,636	100.00	1,356	82.89	65	3.97	177	10.82	38	2.32

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	796	41.50	706	52.03	36	53.73	35	8.10	19	30.65	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	381	19.86	329	24.24	17	25.37	19	4.40	16	25.81	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	187	9.75	175	12.90	6	8.96	6	1.39	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	162	8.45	0	0.00	2	2.99	160	37.04	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	160	8.34	0	0.00	1	1.49	159	36.81	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	72	3.75	65	4.79	2	2.99	2	0.46	3	4.84	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	50	2.61	45	3.32	2	2.99	3	0.69	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	44	2.29	0	0.00	0	0.00	44	10.19	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	42	2.19	37	2.73	1	1.49	4	0.93	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	24	1.25	0	0.00	0	0.00	0	0.00	24	38.71	0	0	0	0	0	0	0	0

February 2021

Non-S&P 500 Stocks  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
4,260	100.00	3,349	78.62	149	3.50	670	15.73	92	2.16

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	2,028	39.98	1,784	53.24	79	50.32	111	7.79	54	38.30	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	927	18.27	798	23.81	41	26.11	65	4.56	23	16.31	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	623	12.28	1	0.03	3	1.91	619	43.47	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	427	8.42	394	11.76	13	8.28	20	1.40	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	308	6.07	0	0.00	6	3.82	302	21.21	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	218	4.30	0	0.00	0	0.00	218	15.31	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	195	3.84	160	4.77	11	7.01	12	0.84	12	8.51	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	123	2.42	113	3.37	2	1.27	6	0.42	2	1.42	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	112	2.21	101	3.01	1	0.64	9	0.63	1	0.71	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	52	1.03	0	0.00	0	0.00	52	3.65	0	0.00	0	0	0	0	0	0	0	0

February 2021

Option Contracts  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
237	100.00	121	51.05	23	9.70	83	35.02	10	4.22

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	104	41.43	56	46.28	12	50.00	36	37.50	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	77	30.68	52	42.98	6	25.00	9	9.38	10	100.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	31	12.35	2	1.65	2	8.33	27	28.13	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	26	10.36	6	4.96	2	8.33	18	18.75	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	13	5.18	5	4.13	2	8.33	6	6.25	0	0.00	0	0	0	0	0	0	0	0

March 2021

S&P 500 Stocks  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,600	100.00	1,279	79.94	57	3.56	223	13.94	41	2.56

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	619	36.87	528	49.95	28	50.91	38	7.45	25	43.86	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	320	19.06	276	26.11	13	23.64	23	4.51	8	14.04	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	210	12.51	0	0.00	3	5.45	207	40.59	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	174	10.36	154	14.57	6	10.91	14	2.75	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	159	9.47	0	0.00	1	1.82	158	30.98	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	55	3.28	0	0.00	0	0.00	55	10.78	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	44	2.62	32	3.03	3	5.45	8	1.57	1	1.75	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	42	2.50	33	3.12	1	1.82	5	0.98	3	5.26	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	40	2.38	34	3.22	0	0.00	2	0.39	4	7.02	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	16	0.95	0	0.00	0	0.00	0	0.00	16	28.07	0	0	0	0	0	0	0	0

March 2021

Non-S&P 500 Stocks  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
3,493	100.00	2,564	73.40	173	4.95	668	19.12	88	2.52

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	1,343	15.27	1,117	48.82	74	40.00	101	5.13	51	1.17	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	933	10.61	0	0.00	1	0.54	757	38.43	175	4.02	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	735	8.36	615	26.88	41	22.16	58	2.94	21	0.48	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	685	7.79	0	0.00	0	0.00	487	24.72	198	4.55	0	0	0	0	0	0	0	0
Goldman, Sachs & Co.(GSCO)	589	6.70	0	0.00	0	0.00	0	0.00	589	13.54	0	0	0	0	0	0	0	0
INTELLIGENT CROSS LLC(INCR)	538	6.12	0	0.00	0	0.00	0	0.00	538	12.36	0	0	0	0	0	0	0	0
Credit Suisse Securities (USA) LLC(FBCO)	489	5.56	0	0.00	1	0.54	0	0.00	488	11.22	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	477	5.42	0	0.00	4	2.16	473	24.01	0	0.00	0	0	0	0	0	0	0	0
Barclays Capital, Inc.(LEHM)	444	5.05	0	0.00	0	0.00	0	0.00	444	10.20	0	0	0	0	0	0	0	0
JP Morgan Securities LLC(JPMS)	404	4.59	0	0.00	0	0.00	0	0.00	404	9.29	0	0	0	0	0	0	0	0



March 2021

Option Contracts  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
201	100.00	91	45.27	24	11.94	86	42.79	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed orders (%)	Market Orders	Market orders (%)	Marketable Limit Orders	Marketable Limit orders (%)	Non-Marketable Limit Orders	Non-Marketable Limit orders (%)	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)	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 Paid / Received for Other orders (USD)	Net Payment Paid / Received for Other orders (cents per hundred shares)
Citadel Securities LLC(CDRG)	78	48.15	36	45.00	7	43.75	35	53.03	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	37	22.84	30	37.50	6	37.50	1	1.52	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	27	16.67	1	1.25	2	12.50	24	36.36	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	15	9.26	9	11.25	1	6.25	5	7.58	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	5	3.09	4	5.00	0	0.00	1	1.52	0	0.00	0	0	0	0	0	0	0	0