

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

Generated on Fri Jul 09 2021 08:47:15 GMT-4 EDT

2nd Quarter, 2021

APRIL 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
1,228	100.00	1,026	83.55	25	2.04	130	10.59	47	3.83

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)	596	42.21	527	51.36	7	26.92	33	10.68	29	56.86	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	306	21.67	258	25.15	11	42.31	25	8.09	12	23.53	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	174	12.32	157	15.30	6	23.08	11	3.56	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services,	130	9.21	0	0.00	1	3.85	129	41.75	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	90	6.37	0	0.00	1	3.85	89	28.80	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	40	2.83	37	3.61	0	0.00	3	0.97	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	34	2.41	27	2.63	0	0.00	1	0.32	6	11.76	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	20	1.42	20	1.95	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	18	1.27	0	0.00	0	0.00	18	5.83	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	4	0.28	0	0.00	0	0.00	0	0.00	4	7.84	0	0	0	0	0	0	0	0

April 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
2,509	100.00	1,991	79.35	93	3.71	381	15.19	44	1.75

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)	1,111	36.84	987	49.60	44	46.32	52	6.02	28	41.79	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	644	21.35	568	28.54	24	25.26	41	4.75	11	16.42	0	0	0	0	0	0	0	0
NASDAQ Execution Services,	310	10.28	1	0.05	0	0.00	309	35.76	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	282	9.35	258	12.96	14	14.74	10	1.16	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	244	8.09	0	0.00	5	5.26	239	27.66	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	149	4.94	0	0.00	0	0.00	149	17.25	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	75	2.49	70	3.52	2	2.11	3	0.35	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	70	2.32	60	3.02	4	4.21	3	0.35	3	4.48	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	51	1.69	0	0.00	1	1.05	50	5.79	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	50	1.66	46	2.31	1	1.05	1	0.12	2	2.99	0	0	0	0	0	0	0	0

April 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	Total Other Orders	Other Orders as % of Non-Directed Orders
160	100.00	66	41.25	13	8.13	81	50.63	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)	94	52.81	30	45.45	8	61.54	56	56.57	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	31	17.42	20	30.30	4	30.77	7	7.07	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	27	15.17	2	3.03	0	0.00	25	25.25	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	20	11.24	12	18.18	1	7.69	7	7.07	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6	3.37	2	3.03	0	0.00	4	4.04	0	0.00	0	0	0	0	0	0	0	0

May 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
1,044	100.00	791	75.77	59	5.65	158	15.13	36	3.45

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)	469	35.97	403	51.01	27	44.26	28	7.29	11	15.94	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	270	20.71	217	27.47	14	22.95	21	5.47	18	26.09	0	0	0	0	0	0	0	0
NASDAQ Execution Services,	201	15.41	0	0.00	5	8.20	196	51.04	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	136	10.43	113	14.30	8	13.11	15	3.91	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	93	7.13	0	0.00	3	4.92	90	23.44	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	33	2.53	0	0.00	0	0.00	0	0.00	33	47.83	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	30	2.30	0	0.00	0	0.00	30	7.81	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	25	1.92	22	2.78	0	0.00	3	0.78	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	25	1.92	17	2.15	0	0.00	1	0.26	7	10.14	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	22	1.69	18	2.28	4	6.56	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 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
2,218	100.00	1,738	78.36	114	5.14	298	13.44	68	3.07

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)	1,023	39.26	880	50.66	52	44.07	51	8.51	40	26.32	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	556	21.34	468	26.94	33	27.97	27	4.51	28	18.42	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	277	10.63	245	14.10	16	13.56	16	2.67	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services,	194	7.44	0	0.00	2	1.69	192	32.05	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	146	5.60	0	0.00	5	4.24	141	23.54	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	116	4.45	0	0.00	0	0.00	116	19.37	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	84	3.22	0	0.00	0	0.00	0	0.00	84	55.26	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	75	2.88	67	3.86	5	4.24	3	0.50	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	49	1.88	44	2.53	3	2.54	2	0.33	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	45	1.73	0	0.00	0	0.00	45	7.51	0	0.00	0	0	0	0	0	0	0	0

May 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
128	100.00	63	49.22	13	10.16	52	40.63	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)	81	52.26	32	50.79	5	35.71	44	56.41	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	36	23.23	24	38.10	5	35.71	7	8.97	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	20	12.90	5	7.94	4	28.57	11	14.10	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	14	9.03	0	0.00	0	0.00	14	17.95	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	4	2.58	2	3.17	0	0.00	2	2.56	0	0.00	0	0	0	0	0	0	0	0

June 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
1,263	100.00	1,048	82.98	48	3.80	130	10.29	37	2.93

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)	597	38.32	530	50.57	15	33.33	29	7.20	23	37.10	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	318	20.41	283	27.00	13	28.89	12	2.98	10	16.13	0	0	0	0	0	0	0	0
NASDAQ Execution Services,	184	11.81	0	0.00	6	13.33	178	44.17	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	169	10.85	154	14.69	8	17.78	7	1.74	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	137	8.79	0	0.00	1	2.22	136	33.75	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	36	2.31	0	0.00	0	0.00	36	8.93	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	31	1.99	28	2.67	1	2.22	2	0.50	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	31	1.99	29	2.77	1	2.22	1	0.25	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	30	1.93	24	2.29	0	0.00	2	0.50	4	6.45	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	25	1.60	0	0.00	0	0.00	0	0.00	25	40.32	0	0	0	0	0	0	0	0

June 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
2,532	100.00	1,931	76.26	156	6.16	343	13.55	102	4.03

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)	1,202	39.46	975	50.49	85	55.92	68	8.56	74	43.79	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	610	20.03	517	26.77	35	23.03	35	4.41	23	13.61	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	304	9.98	275	14.24	18	11.84	11	1.39	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services,	244	8.01	0	0.00	3	1.97	241	30.35	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	244	8.01	0	0.00	3	1.97	241	30.35	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	126	4.14	0	0.00	0	0.00	126	15.87	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	79	2.59	74	3.83	2	1.32	3	0.38	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	67	2.20	0	0.00	0	0.00	0	0.00	67	39.64	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	65	2.13	0	0.00	0	0.00	65	8.19	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	53	1.74	47	2.43	4	2.63	2	0.25	0	0.00	0	0	0	0	0	0	0	0

June 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
93	100.00	31	33.33	5	5.38	57	61.29	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)	61	59.80	19	61.29	1	20.00	41	62.12	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	18	17.65	9	29.03	4	80.00	5	7.58	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	16	15.69	1	3.23	0	0.00	15	22.73	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	5	4.90	1	3.23	0	0.00	4	6.06	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	2	1.96	1	3.23	0	0.00	1	1.52	0	0.00	0	0	0	0	0	0	0	0