

[illegible]

March 2024

Non-SBP 500 Stocks																
Non-Directed Orders as % of All Orders			Pattern Orders as % of Non-Directed Orders			Marketable Limit Orders as % of Non-Directed Orders			Non-Marketable Limit Orders as % of Non-Directed Orders			Other Orders as % of Non-Directed Orders				
10.00			84.62			7.42			1.94			0.02				
Vendors																
Vendor - Non-directed Order Type	Non-Directed Orders (%)		Pattern Orders (%)		Marketable Limit Orders (%)		Non-Marketable Limit Orders (%)		Other Orders (%)		Net Payments Received for Pattern Orders (B)(2)(C)(2)(D)		Net Payments Paid Received for Pattern Orders (per Individual Asset)		Net Payments Paid Received for Pattern Orders (per Individual Asset)	
Cloud Services, LLC (CSOS)	10.00		17.84		0.00		0.00		0.000		0.000		0.000		0.000	0.000
JPMI STREET CAPITAL, LLC (JSC)	10.00		0.00		100.00		0.00		0.000		0.000		0.000		0.000	0.000
S&B WEALTH LLC (S&B)	10.00		10.14		0.00		0.00		0.000		0.000		0.000		0.000	0.000
Vendor - Non-directed Order Type	Non-Directed Orders (%)		Pattern Orders (%)		Marketable Limit Orders (%)		Non-Marketable Limit Orders (%)		Other Orders (%)		Net Payments Received for Pattern Orders (B)(2)(C)(2)(D)		Net Payments Paid Received for Pattern Orders (per Individual Asset)		Net Payments Paid Received for Pattern Orders (per Individual Asset)	
WFTV America, LLC (WFTV)	10.00		10.14		0.00		0.00		0.000		0.000		0.000		0.000	0.000
SI Financial Services, LLC (SI)	10.00		0.00		0.00		0.00		0.000		0.000		0.000		0.000	0.000
FLORIDA WEST FINANCIAL (FWF)	10.00		0.00		0.00		0.00		0.000		0.000		0.000		0.000	0.000
FINV MEDIA GROUP/INTEL, LLC (FINV)	10.00		0.00		0.00		0.00		0.000		0.000		0.000		0.000	0.000

Pattern Assets

March 2024

Options													
Non-Directed Orders as % of All Orders		Pattern Orders as % of Non-Directed Orders		Marketable Limit Orders as % of Non-Directed Orders		Non-Marketable Limit Orders as % of Non-Directed Orders		Other Orders as % of Non-Directed Orders					
1.00		0.00		0.00		0.00		0.00					
Vendor	Non-Directed Order Type	Pattern Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)
Vendor	Non-Directed Order Type	Pattern Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)	Net Payments Received for Pattern Orders (B)	Net Payments Received for Pattern Orders (per Individual Asset)