

Members' Schedule Following the Transaction

Member's Name	Preferred Interests	Common Interests																		
		Class A Common Interests					Class B Common Interests													
		Class A Common Interests	Class A Voting Allocation	Class A Economic Allocation	Class B Voting	Class B Non-Voting	Class B Voting Allocation	Class B Economic Allocation	Class B Voting Allocation	Class B Economic Allocation	Class B Economic Allocation									
Class A Members																				
NYSE Amex	100	[47.2] 47.2000	[47.2] 47.2000%	[47.2] 47.2000%			0		0				0					0		0
NYSE Market	0	5.28	5.2800%	5.2800%			0		0				0					0		0
Aggregate Class A Allocation:			[47.2] 52.4800%	[47.2] 52.4800%																
Class B Members																				
Citadel	0	N/A	N/A	N/A				[14.95] 13.4550	0				[14.95] 13.4550%					[14.95] 13.4550%		[14.95] 13.4550%
Goldman Sachs	0	N/A	N/A	N/A				[14.95] 13.4550	0				[14.95] 13.4550%					[14.95] 13.4550%		[14.95] 13.4550%
BAML	0	N/A	N/A	N/A				[5.0] 4.5000	0				[5.0] 4.5000%					[5.0] 4.5000%		[5.0] 4.5000%
Citigroup	0	N/A	N/A	N/A				[5.0] 4.5000	0				[5.0] 4.5000%					[5.0] 4.5000%		[5.0] 4.5000%
TD Ameritrade	0	N/A	N/A	N/A				[5.0] 4.5000	0				[5.0] 4.5000%					[5.0] 4.5000%		[5.0] 4.5000%
UBS	0	N/A	N/A	N/A				[4.9] 4.4100	0				[4.9] 4.4100%					[4.9] 4.4100%		[4.9] 4.4100%
Barclays	0	N/A	N/A	N/A				[3.0] 2.7000	0				[3.0] 2.7000%					[3.0] 2.7000%		[3.0] 2.7000%
Aggregate Class B Allocation:																			[52.8] 47.5200%	[52.8] 47.5200%

Members' Schedule Following the Issuance of Annual Incentive Shares

Member's Name	Preferred Interests	Common Interests							
		Class A Common Interests			Class B Common Interests		Class B Common Interests		
		Class A Common Interests	Class A Voting Allocation	Class A Economic Allocation	Class B Voting	Class B Non-Voting	Class B Voting Allocation	Class B Economic Allocation	
Class A Members									
NYSE Amex	100	47.2000	47.2000%	47.2000%	0	0	0	0	0
NYSE Market	0	5.2800	5.2800%	5.2800%	0	0	0	0	0
Aggregate Class A Allocation:			52.4800%	52.4800%					
Class B Members									
Citadel	0	N/A	N/A	N/A	[13.4550] 17.4915	0	0	13.4550%	13.4550%
Goldman Sachs	0	N/A	N/A	N/A	[13.4550] 17.4915	0	0	13.4550%	13.4550%
BAML	0	N/A	N/A	N/A	[4.5000] 5.8500	0	0	4.5000%	4.5000%
Citigroup	0	N/A	N/A	N/A	[4.5000] 5.8500	0	0	4.5000%	4.5000%
TD Ameritrade	0	N/A	N/A	N/A	[4.5000] 5.8500	0	0	4.5000%	4.5000%
UBS	0	N/A	N/A	N/A	[4.4100] 5.7330	0	0	4.4100%	4.4100%
Barclays	0	N/A	N/A	N/A	[2.7000] 3.5100	0	0	2.7000%	2.7000%
Aggregate Class B Allocation:								47.5200%	47.5200%

Members' Schedule Following the Founding Firm Transfer

Member's Name	Preferred Interests	Common Interests											
		Class A Common Interests				Class B Common Interests							
		Class A Common Interests	Class A Voting Allocation	Class A Economic Allocation	Class B Common Interests	Class B Voting Allocation	Class B Economic Allocation	Class B Non-Voting	Class B Voting Allocation	Class B Economic Allocation			
Class A Members													
NYSE Amex	100	47.2000	47.2000%	47.2000%				0	0			0	0
NYSE Market	0	[5.2800] 10.5600	[5.2800] 10.5600%	[5.2800] 10.5600%				0	0			0	0
Aggregate Class A Allocation:			[52.4800] 57.7600%	[52.4800] 57.7600%									
Class B Members													
Citadel	0	N/A	N/A	N/A				[17.4915] 15.5480	0			[13.4550] 11.9600%	[13.4550] 11.9600%
Goldman Sachs	0	N/A	N/A	N/A				[17.4915] 15.5480	0			[13.4550] 11.9600%	[13.4550] 11.9600%
BAML	0	N/A	N/A	N/A				[5.8500] 5.2000	0			[4.5000] 4.0000%	[4.5000] 4.0000%
Citigroup	0	N/A	N/A	N/A				[5.8500] 5.2000	0			[4.5000] 4.0000%	[4.5000] 4.0000%
TD Ameritrade	0	N/A	N/A	N/A				[5.8500] 5.2000	0			[4.5000] 4.0000%	[4.5000] 4.0000%
UBS	0	N/A	N/A	N/A				[5.7330] 5.0960	0			[4.4100] 3.9200%	[4.4100] 3.9200%
Barclays	0	N/A	N/A	N/A				[3.5100] 3.1200	0			[2.7000] 2.4000%	[2.7000] 2.4000%
Aggregate Class B Allocation:												[47.5200] 42.2400%	[47.5200] 42.2400%