

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 A Common Interests	Class A Voting Allocation	Class A Economic Allocation	Class B Common Interests		Class B Voting Allocation	Class B Economic Allocation
					Voting	Non-Voting		
Class A Members								
NYSE MKT	100	47.2000	47.2000%	47.2000%	N/A	N/A	N/A	N/A
NYSE Market	0	10.5600	10.5600%	10.5600%	N/A	N/A	N/A	N/A
<u>Aggregate Class A Voting and Economic Allocations:</u>			57.7600%	57.7600%				
Class B Members								
Citadel	0	N/A	N/A	N/A	[15.5480] <u>20.2124</u>	0	11.9600%	11.9600%
Goldman Sachs	0	N/A	N/A	N/A	[15.5480] <u>20.2124</u>	0	11.9600%	11.9600%
BAML	0	N/A	N/A	N/A	[5.2000] <u>6.7600</u>	0	4.0000%	4.0000%
Citigroup	0	N/A	N/A	N/A	[5.2000] <u>6.7600</u>	0	4.0000%	4.0000%
TD Ameritrade	0	N/A	N/A	N/A	[5.2000] <u>6.7600</u>	0	4.0000%	4.0000%
UBS	0	N/A	N/A	N/A	[5.0960] <u>6.6248</u>	0	3.9200%	3.9200%
Barclays	0	N/A	N/A	N/A	[3.1200] <u>4.0560</u>	0	2.4000%	2.4000%
<u>Aggregate Class B Voting and Economic Allocations:</u>							42.2400%	42.2400%