

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%	0	0	0	0
NYSE Market	0	20.9600	20.9600%	20.9600%	0	0	0	0
<u>Aggregate Class A Allocation:</u>			68.1600%	68.1600%				
Class B Members								
Citadel	0	N/A	N/A	N/A	[15.1593] <u>19.7769</u>	0	[8.9700] <u>9.0018%</u>	[8.9700] <u>9.0018%</u>
Goldman Sachs	0	N/A	N/A	N/A	[15.1593] <u>19.7761</u>	0	[8.9700] <u>9.0014%</u>	[8.9700] <u>9.0014%</u>
BAML	0	N/A	N/A	N/A	[5.0700] <u>6.6357</u>	0	[3.0000] <u>3.0204%</u>	[3.0000] <u>3.0204%</u>
Citigroup	0	N/A	N/A	N/A	[5.0700] <u>6.6143</u>	0	[3.0000] <u>3.0106%</u>	[3.0000] <u>3.0106%</u>
TD Ameritrade	0	N/A	N/A	N/A	[5.0700] <u>6.3866</u>	0	[3.0000] <u>2.9070%</u>	[3.0000] <u>2.9070%</u>
UBS	0	N/A	N/A	N/A	[5.2390] <u>6.7929</u>	0	[3.1000] <u>3.0919%</u>	[3.1000] <u>3.0919%</u>
Barclays	0	N/A	N/A	N/A	[3.0420] <u>3.9700</u>	0	[1.8000] <u>1.8070%</u>	[1.8000] <u>1.8070%</u>
<u>Aggregate Class B Allocation:</u>							31.8400%	31.8400%