

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 |
| | | | | | 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] <u>20.9600</u> | [10.5600] <u>20.9600%</u> | [10.5600] <u>20.9600%</u> | N/A | N/A | N/A | N/A |
| <u>Aggregate Class A Voting and Economic Allocations:</u> | | | [57.7600] <u>68.1600%</u> | [57.7600] <u>68.1600%</u> | | | | |
| Class B Members | | | | | | | | |
| Citadel | 0 | N/A | N/A | N/A | [20.2124] <u>15.1593</u> | 0 | [11.9600] <u>8.9700%</u> | [11.9600] <u>8.9700%</u> |
| Goldman Sachs | 0 | N/A | N/A | N/A | [20.2124] <u>15.1593</u> | 0 | [11.9600] <u>8.9700%</u> | [11.9600] <u>8.9700%</u> |
| BAML | 0 | N/A | N/A | N/A | [6.7600] <u>5.0700</u> | 0 | [4.0000] <u>3.0000%</u> | [4.0000] <u>3.0000%</u> |
| Citigroup | 0 | N/A | N/A | N/A | [6.7600] <u>5.0700</u> | 0 | [4.0000] <u>3.0000%</u> | [4.0000] <u>3.0000%</u> |
| TD Ameritrade | 0 | N/A | N/A | N/A | [6.7600] <u>5.0700</u> | 0 | [4.0000] <u>3.0000%</u> | [4.0000] <u>3.0000%</u> |
| UBS | 0 | N/A | N/A | N/A | [6.6248] <u>5.2390</u> | 0 | [3.9200] <u>3.1000%</u> | [3.9200] <u>3.1000%</u> |
| Barclays | 0 | N/A | N/A | N/A | [4.0560] <u>3.0420</u> | 0 | [2.4000] <u>1.8000%</u> | [2.4000] <u>1.8000%</u> |
| <u>Aggregate Class B Voting and Economic Allocations:</u> | | | | | | | [42.2400] <u>31.8400%</u> | [42.2400] <u>31.8400%</u> |