

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%	0	0	0	0
NYSE Market	0	[20.9600] <u>36.8000</u>	[20.9600] <u>36.8000%</u>	[20.9600] <u>36.8000%</u>	0	0	0	0
<u>Aggregate Class A Allocation:</u>			[68.1600] <u>84.0000%</u>	[68.1600] <u>84.0000%</u>				
Class B Members								
Citadel	0	N/A	N/A	N/A	[19.7769] <u>9.9233</u>	0	[9.0018] <u>4.5168%</u>	[9.0018] <u>4.5168%</u>
Goldman Sachs	0	N/A	N/A	N/A	[19.7761] <u>9.9226</u>	0	[9.0014] <u>4.5164%</u>	[9.0014] <u>4.5164%</u>
BAML	0	N/A	N/A	N/A	[6.6357] <u>3.3402</u>	0	[3.0204] <u>1.5204%</u>	[3.0204] <u>1.5204%</u>
Citigroup	0	N/A	N/A	N/A	[6.6143] <u>3.3188</u>	0	[3.0106] <u>1.5106%</u>	[3.0106] <u>1.5106%</u>
TD Ameritrade	0	N/A	N/A	N/A	[6.3866] <u>3.0911</u>	0	[2.9070] <u>1.4070%</u>	[2.9070] <u>1.4070%</u>
UBS	0	N/A	N/A	N/A	[6.7929] <u>3.5633</u>	0	[3.0919] <u>1.6219%</u>	[3.0919] <u>1.6219%</u>
Barclays	0	N/A	N/A	N/A	[3.9700] <u>1.9927</u>	0	[1.8070] <u>0.9070%</u>	[1.8070] <u>0.9070%</u>
<u>Aggregate Class B Allocation:</u>							[31.8400] <u>16.0000%</u>	[31.8400] <u>16.0000%</u>