

QMM RATE

<b>Invoice</b>	<b>#of Days</b>	<b>QMM</b>	<b>MMID</b>	<b>QMM_Rate</b>	<b>NBBO25</b>	<b>Eligible for Reduced Remove Fee</b>	<b>Current Add_MS</b>
111111	2	N	MPID	\$0.0001	1200	N	0.60%

DAILY

<b>Venue</b>	<b>Invoice</b>	<b>MMID</b>	<b>Date</b>	<b># of Securities NBBO &gt;=25</b>	<b>Improves the NBBO (Liquidity = 7)</b>	<b>Sets the QBBO while joining the NBBO (Liquidity = 8)</b>	<b>Setting/Joining NBBO Shares</b>	<b>As of</b>
NQ	111111	MPID	02/03/2014	1200	3000000	4000000	7000000	2014-02-03
NQ	111111	MPID	02/04/2014	1200	3000000	4000000	7000000	2014-02-04

## SYMBOL

venue	invoice	firm	symbol	date	taibuy	taisell	tainewinside0930to1600	nbbo_25plus	liq7	liq8	liq7_8
NQ	111111	MPID	ABCD	2/4/2014	14.551	6.212	21.366	N	283	6081	6335
NQ	111111	MPID	EFGH	2/5/2014	16.782	12.053	26.672	Y	305	3766	3856