BETTINGER & LEECH FINANCIAL - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Jul 11 2024 08:30:10 GMT-4 EDT

2nd Quarter, 2024

April	2024

S&P 500 Stocks

									Non-Marketab	le		
	Non-Directe	ed .		Market Orders as %		Marketa	able Limit		Limit Orders as	% of	Other Orders as	s %
Total Non-Directed	Orders as %	of All		of Non-Directed	Total Marketable	Orders	as % of Non-		Non-Directed		of Non-Directer	d
Orders	Orders		<b>Total Market Orders</b>	Orders	Limit Orders	Directed	d Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
	1	100.00	1	100.0	) (	0	0.00		0	0.00		0.00

											Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment	
										Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for	
Venue - Non- Non-Directed	Non-Dire	cted		Marketable Lim	t	Non-Marketable	Non-Marketal	ole		Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents	
directed Order Flow Orders	Orders(%	) Market Orders	Market Ord	rs(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(9	<ul><li>Other Orders</li></ul>	Other Orders(%)	Market Orders(USI	) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	Other Orders(USD)	per hundred shares)	
Jane Street Capital,																		
LLC(JNST)	1	100.00	1	100.00	0	0.00	0	0.00	0 (	.00	0	0	0	0	0	0	0 0	

Net Payment

Net Payment

Net Payment

April 2024

											Non-Marketab	le			
	Non-Directed  Orders as % of All			Market Orders a	s %		- 1	Marketable Limit			Limit Orders as	% of		Other Orders	as %
Total Non-Directed	Total Non-Directed Orders as % of All			of Non-Directed		Total Marketable		Orders as % of Non-			Non-Directed			of Non-Direc	ted
Orders	Orders		Total Market Orders	Orders		Limit Orders	-	Directed Orders	Total Non-Marketable Limit Orders		Orders		Total Other Orders	Orders	
0		0.00	0	1	0.00		0	0.00		0		0.00	0		0.00

Venues

												Net Payment		Net Payment		Net Payment		
												Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
											Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non-	Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Order Flo	w Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD	) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	Other Orders(USD)	per hundred shares)

April 2024

Option Contracts

							Non-Marketal	ole		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders a	s % of	Other Orders as	%
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of N	on-	Non-Directed		of Non-Directed	
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
0	0.00	) (	0.00		0 (	1.00	0	0.00	)	0.0

												Net Payment		Net Payment		Net Payment		
												Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
											Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non-	Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Order Flo	w Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD	) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	) Other Orders(USD)	per hundred shares)

May 2024

S&P 500 Stocks Summary

											Non-Marketabl	e			
	Non-Directed			Market Orders	as %			Marketable Limit			Limit Orders as	% of		Other Order	s as %
Total Non-Directed	Orders as % of	All		of Non-Directed	i	Total Marketable		Orders as % of No	on-		Non-Directed			of Non-Direc	ted
Orders	Orders		<b>Total Market Orders</b>	Orders		Limit Orders		Directed Orders		Total Non-Marketable Limit Orders	Orders		Total Other Orders	Orders	
	n	0.00	0	)	0.00		0	) (	.00		1	0.00			0.0

												Net Payment		Net Payment		Net Payment		
												Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
											Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non-	Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Order Flo	w Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD	) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	) Other Orders(USD)	per hundred shares)

May 2024

Non-S&P 500 Stocks Summary

							Non-iviar	Ketable		
	Non-Directed		Market Orders as	%	Marketable Lir	nit	Limit Ord	lers as % of	Other Or	rders as %
Total Non-Directed	Orders as % of A	II	of Non-Directed	Total Marketable	Orders as % of	Non-	Non-Dire	cted	of Non-E	Directed
Orders	Orders	Total Market Ord	ers Orders	Limit Orders	Directed Order	s Total Non-Marketable Limit Order	s Orders	Total Oth	er Orders Orders	
0	0	0.00	0 0.	00	0	0.00	0	0.00	0	0.00

Venues											Net Payment		Net Payment		Net Payment	
Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(US	Paid/Received for Market Orders(cents per		Paid/Received for Marketable Limit		Paid/Received for Non-Marketable Net Payment Limit Orders(cents Paid/Received for	
May 2024																
Option Contracts Summary						Non-Marketable										
Total Non-Directed Total Non-Directed Orders Orders Orders 0 0	Total Market Ord	Market Orders as 9 of Non-Directed ers Orders 0 0.0	Total Marketable Limit Orders	Marketable Limit Orders as % of Non Directed Orders 0 0.0	Total Non-Marketable Limit Orders	Limit Orders as % o Non-Directed Orders	Total Other Order	Other Orders as % of Non-Directed s Orders 0 0.0	0							
Venues																
Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable		
June 2024 S&P 500 Stocks																
Summary  Non-Directed  Total Non-Directed  Orders as % of All  Orders  Orders	l Total Market Ord	Market Orders as 9 of Non-Directed	% Total Marketable Limit Orders	Marketable Limit Orders as % of Non Directed Orders	i- Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % o Non-Directed Orders	of Total Other Order	Other Orders as % of Non-Directed								
1 100	.00	1 100.0	00	0 0.0	00	0 0.0		0 0.0	0							
Venues																
Venue - Non- Non-Directed directed Order Flow Orders VIRTU Americas, LLC(NITE)	Non-Directed Orders(%)	Market Orders	Market Orders(%)		Marketable Limit Orders(%) 0 0.	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(US		Paid/Received for Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents Paid/Received for per hundred shares) Other Orders(USD	Net Payment Paid/Received for Other Orders(cents per hundred shares) 0 0
June 2024																
Non-S&P 500 Stocks Summary																
Total Non-Directed  Total Non-Directed Orders as % of All Orders 0 0 0	l Total Market Ord		Total Marketable Limit Orders		Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % o Non-Directed Orders 0 0.0	Total Other Order	Other Orders as % of Non-Directed s Orders 0 0.0	0							
Venues																
Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)		Net Payment Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for	Limit Orders(cents Paid/Received for	
June 2024																
Option Contracts Summary																
Total Non-Directed Orders of All Orders 0 0 0	Total Market Ord		Total Marketable Limit Orders		Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders 0 0.0	Total Other Order	Other Orders as % of Non-Directed s Orders 0 0.0	0							
Venues																
Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)  Other Orders(USD	