

LEIGH BALDWIN & CO., LLC - Held NMS Stocks
and Options Order Routing Public Report
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1st Quarter, 2025

January 2025

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
802	100.00	709	88.40	11	1.37		69	8.60	13	1.62

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)		260	30.41	240	32.88	3	27.27	9	8.91	8	61.54	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		162	18.95	153	20.96	0	0.00	9	8.91	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		149	17.43	129	17.67	6	54.55	13	12.87	1	7.69	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		143	16.73	138	18.90	2	18.18	3	2.97	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		31	3.63	31	4.25	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		26	3.04	22	3.01	0	0.00	1	0.99	3	23.08	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		21	2.46	0	0.00	0	0.00	21	20.79	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)		20	2.34	0	0.00	0	0.00	20	19.80	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)		17	1.99	0	0.00	0	0.00	17	16.83	0	0.00	0	0	0	0	0	0	0
Instinet																		
BlockCross(BLKK)		10	1.17	10	1.37	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

January 2025

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
3,011	100.00	2,463	81.80	97	3.22		425	14.11	26	0.86

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)		840	26.97	791	31.82	16	16.16	19	3.78	14	53.85	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		701	22.51	487	19.59	56	56.57	146	29.03	12	46.15	0	0	0	0	0	0	0

G1 Execution Services, LLC(ETMM)	503	16.15	475	19.11	10	10.10	18	3.58	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	500	16.06	478	19.23	8	8.08	14	2.78	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	132	4.24	125	5.03	5	5.05	2	0.40	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	131	4.21	0	0.00	0	0.00	131	26.04	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	93	2.99	89	3.58	2	2.02	2	0.40	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	59	1.89	0	0.00	0	0.00	59	11.73	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	49	1.57	0	0.00	0	0.00	49	9.74	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	45	1.45	0	0.00	0	0.00	45	8.95	0	0.00	0	0	0	0	0	0	0	0

January 2025

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
396	100.00	161	40.66	44	11.11	187	47.22	4	1.01

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	159	39.75	72	44.72	10		21.28	73	38.83	4	100.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	107	26.75	43	26.71	16		34.04	48	25.53	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	68	17.00	10	6.21	1		2.13	57	30.32	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	47	11.75	26	16.15	14		29.79	7	3.72	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	18	4.50	9	5.59	6		12.77	3	1.60	0	0.00	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	1	0.25	1	0.62	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

February 2025

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
851	100.00	694	81.55	22	2.59	110	12.93	25	2.94

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)		213	23.54	180	25.79	5	22.73	12	7.50	16	64.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		193	21.33	149	21.35	14	63.64	22	13.75	8	32.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		185	20.44	175	25.07	2	9.09	8	5.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		117	12.93	109	15.62	1	4.55	7	4.38	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		47	5.19	45	6.45	0	0.00	2	1.25	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)		40	4.42	0	0.00	0	0.00	40	25.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		34	3.76	32	4.58	0	0.00	1	0.63	1	4.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		32	3.54	0	0.00	0	0.00	32	20.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)		23	2.54	0	0.00	0	0.00	23	14.38	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		13	1.44	0	0.00	0	0.00	13	8.13	0	0.00	0	0	0	0	0	0	0

February 2025

Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
2,458	100.00	1,930	78.52	106	4.31	408	16.60	14	0.57

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
VIRTU Americas, LLC(NITE)		693	27.59	477	24.42	63	58.88	147	33.56	6	42.86	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		528	21.02	504	25.81	10	9.35	14	3.20	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		497	19.79	460	23.55	16	14.95	14	3.20	7	50.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		317	12.62	294	15.05	12	11.21	11	2.51	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		147	5.85	0	0.00	0	0.00	147	33.56	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		101	4.02	97	4.97	2	1.87	2	0.46	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		84	3.34	82	4.20	1	0.93	1	0.23	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)		52	2.07	0	0.00	0	0.00	52	11.87	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		38	1.51	0	0.00	0	0.00	38	8.68	0	0.00	0	0	0	0	0	0	0

Instinet																			
BlockCross(BLXX)	25	1.00	24	1.23	1		0.93	0	0.00	0	0.00	0	0	0	0	0	0	0	0

February 2025

Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
375	100.00	142	37.87	35	9.33		194	51.73	4	1.07

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)		136	34.69	58	40.85	9	27.27	67	31.46	2	50.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		109	27.81	41	28.87	10	30.30	58	27.23	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		85	21.68	10	7.04	1	3.03	74	34.74	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)		40	10.20	24	16.90	8	24.24	7	3.29	1	25.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)		19	4.85	8	5.63	5	15.15	5	2.35	1	25.00	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)		2	0.51	1	0.70	0	0.00	1	0.47	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		1	0.26	0	0.00	0	0.00	1	0.47	0	0.00	0	0	0	0	0	0	0

March 2025

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
906	100.00	657	72.52	34	3.75		183	20.20	32	3.53

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)		258	25.70	186	28.31	9	26.47	39	13.88	24	75.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		231	23.01	151	22.98	18	52.94	55	19.57	7	21.88	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		195	19.42	168	25.57	5	14.71	22	7.83	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		86	8.57	68	10.35	1	2.94	17	6.05	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)		71	7.07	0	0.00	0	0.00	71	25.27	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		46	4.58	44	6.70	1	2.94	1	0.36	0	0.00	0	0	0	0	0	0	0

Two Sigma Securities, LLC(SOHO)	42	4.18	37	5.63	0	0.00	5	1.78	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	35	3.49	0	0.00	0	0.00	35	12.46	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	28	2.79	0	0.00	0	0.00	28	9.96	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	8	0.80	0	0.00	0	0.00	8	2.85	0	0.00	0	0	0	0	0	0	0	0

March 2025

Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
2,172	100.00	1,815	83.56	70	3.22	269	12.38	18	0.83

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
VIRTU Americas, LLC(NITE)		542	24.38	411	22.72	46	59.74	73	22.88	12	66.67	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		530	23.84	484	26.76	11	14.29	30	9.40	5	27.78	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		484	21.77	471	26.04	9	11.69	4	1.25	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(UNST)		224	10.08	220	12.16	2	2.60	2	0.63	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		121	5.44	116	6.41	1	1.30	4	1.25	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		98	4.41	94	5.20	1	1.30	2	0.63	1	5.56	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		85	3.82	0	0.00	0	0.00	85	26.65	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)		59	2.65	0	0.00	0	0.00	59	18.50	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		26	1.17	0	0.00	0	0.00	26	8.15	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)		18	0.81	0	0.00	0	0.00	18	5.64	0	0.00	0	0	0	0	0	0	0

March 2025

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
413	100.00	177	42.86	63	15.25	172	41.65	1	0.24

Venues

Venue - Non-directed Order Flow	Non-Directed 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(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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Citadel Securities LLC(CDRG)	131	31.34	62	35.03	22		32.84	47	27.17	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	104	24.88	31	17.51	17		25.37	55	31.79	1	100.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	77	18.42	14	7.91	2		2.99	61	35.26	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	75	17.94	51	28.81	20		29.85	4	2.31	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	24	5.74	12	6.78	6		8.96	6	3.47	0	0.00	0	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	5	1.20	5	2.82	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	2	0.48	2	1.13	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0