

SUMMARY

Invoice	Name	Total ISP Rebate	Baseline %	Baseline ADV	Total Added ADV	Add-to-Market %	Tier	Total Market ADV	Added ADV Needed For Tier 2 >0.43% and <=0.86%	Added ADV Needed For Tier 3 >0.86%	Order-Exec Ratio
111111	MPID Inc.	\$330,479.64	0.7250%	47,844,406	115,709,325	1.7647%	Tier 3	6,522,826,559	(44,849,568)	15,670,734	13.731

MTD PORTS

As Of Date	MPID	Port	Orders	Executions	Order-Exec Ratio	Tape A Display Added	Tape B Display Added	Tape C Display Added	Add Volume	ISP Port Flag
2014-02-28	MPID	Port1	200	90	2.222	5000	800	60000	65,800	Y
2014-02-28	MPID	Port2	100	80	1.25	4000	700	50000	54,700	N