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SEC Rule 605 Disclosure

SEC Rule 605 requires market centers, brokers and dealers to make available standardized, monthly reports containing statistical information about covered order executions in National Market System ("NMS") securities. Rule 605 is intended to promote visibility and competition in order execution quality, particularly on the factors of execution price and speed. The rule requires, among other things, that the reports be prepared in an electronic format available for downloading from an Internet website that is free and readily accessible to the public three years from the initial date of posting on the internet website.

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