

| Venue   | Total (%)  | Market (%) | Limit (%) | Other (%)       |
|---|------------|------------|-----------|-----------------|
| <b>Securities Listed on New York Stock Exchange</b>                       |            |            |           |                 |
| <b>Total (%)</b>  | <b>100</b> | <b>0</b>   | <b>0</b>  | <b>100</b>      |
| BAML  | 4.43       | 0          | 0         | 4.43            |
| ITGA  | 59.6       | 0          | 0         | 59.6            |
| NYSE  | 0.81       | 0          | 0         | 0.81            |
| UDSA  | 35.17      | 0          | 0         | 35.17           |
| <b>Non-directed orders as percentage of total customer</b>                |            |            |           | <b>100.00 %</b> |
| <b>Securities Listed on The Nasdaq Stock Market</b>                       |            |            |           |                 |
| <b>Total (%)</b>  | <b>100</b> | <b>0</b>   | <b>0</b>  | <b>100</b>      |
| BAML  | 4.59       | 0          | 0         | 4.59            |
| ITGA  | 54.59      | 0          | 0         | 54.59           |
| UDSA  | 40.83      | 0          | 0         | 40.83           |
| <b>Non-directed orders as percentage of total customer</b>                |            |            |           | <b>100.00 %</b> |
| <b>Securities Listed on American Stock Exchange Or Regional Exchanges</b> |            |            |           |                 |
| <b>Total (%)</b>  | <b>100</b> | <b>0</b>   | <b>0</b>  | <b>100</b>      |
| ITGA  | 99.04      | 0          | 0         | 99.04           |
| UDSA  | 0.48       | 0          | 0         | 0.48            |
| BAML  | 0.48       | 0          | 0         | 0.48            |
| <b>Non-directed orders as percentage of total customer</b>                |            |            |           | <b>100.00 %</b> |

Divine Capital Markets LLC prepares this report pursuant to SEC Rule 606 which requires all brokerage firms to make available to the public quarterly reports about their order routing practices. This report provides information on the routing of "non-directed orders," or any orders that our customer has not specifically instructed us to route to a particular venue for execution. For these non-directed orders, Divine Capital has selected the execution center venue on behalf of our customers. Divine Capital is not paid for order flow by any of the venues above and it does not have any other material aspects of its relationship to disclose.