SEC Rule 606 Report - Ferretti Group, Inc - 4th Qtr, 2019

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**53%**	**47%**	**0%**
NYSE	99.84%	99.92%	99.76%	100.00%
NASDAQ	0.04%	0.03%	0.05%	0.00%
NYSE Arca	0.04%	0.02%	0.06%	0.00%
BATS	0.03%	0.02%	0.05%	0.00%
Direct Edge X	0.02%	0.02%	0.03%	0.00%
National Stock Exchange	0.01%	0.00%	0.01%	0.00%
NASDAQ OMX PSX	0.01%	0.00%	0.01%	0.00%
BATSY	0.00%	0.00%	0.01%	0.00%
Direct Edge A	0.00%	0.00%	0.01%	0.00%
NYSE Amex	0.00%	0.00%	0.00%	0.00%

100.00% of total customer orders were non-directed orders.

Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**25%**	**75%**	**0%**
NASDAQ	57.57%	34.86%	65.19%	0.00%
NYSE	39.60%	64.42%	31.26%	0.00%
BATS	1.03%	0.24%	1.29%	0.00%
NYSE Arca	0.79%	0.24%	0.97%	0.00%
BATSY	0.42%	0.00%	0.57%	0.00%
Direct Edge X	0.24%	0.24%	0.24%	0.00%
National Stock Exchange	0.18%	0.00%	0.24%	0.00%
Direct Edge A	0.12%	0.00%	0.16%	0.00%
NASDAQ OMX PSX	0.06%	0.00%	0.08%	0.00%

100.00% of total customer orders were non-directed orders.

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**83%**	**17%**	**0%**
NYSE Arca	63.64%	76.71%	0.00%	0.00%
NYSE	25.00%	12.33%	86.67%	0.00%
NYSE Amex	2.27%	0.00%	13.33%	0.00%
NASDAQ	2.27%	2.74%	0.00%	0.00%
Direct Edge A	2.27%	2.74%	0.00%	0.00%
BATSY	2.27%	2.74%	0.00%	0.00%
BATS	2.27%	2.74%	0.00%	0.00%

100.00% of total customer orders were non-directed orders.

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)