

Title: Speaking Of Brokers. Here Is Compensation Brokers Received In 2021 For PFOF. Keep In Mind TD And Schwab Are Same Company Now. Also Have Included The Venues Paying For PFOF.

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| | | | | |
|--------------------------|-----------------|-----------------|---------------|-----------------|
| year | 2021 | | | |
| | | | | |
| Payment for Ori Category | | | | |
| Venue | | Non-S&P 500 Sto | Options | S&P 500 Stocks |
| | | | | Grand Total |
| Citadel | \$391,777,108 | \$981,382,625 | \$50,816,171 | \$1,423,975,903 |
| Global Execution Brokers | | \$640,126,586 | | \$640,126,586 |
| Wolverine | \$8,139,058 | \$409,873,761 | \$233,707 | \$418,246,526 |
| Virtu Americas | \$290,340,736 | | \$39,470,544 | \$329,811,280 |
| other | \$83,883,597 | \$134,215,848 | \$19,509,757 | \$237,609,202 |
| Dash Financial T | \$36,800 | \$204,118,233 | -\$1,322 | \$204,153,712 |
| G1 Execution Se | \$125,526,249 | | \$21,482,532 | \$147,008,781 |
| Two Sigma Secu | \$121,872,112 | \$1,003,112 | \$18,031,486 | \$140,906,710 |
| UBS Securities | \$68,108,471 | | \$11,396,364 | \$79,504,834 |
| Grand Total | \$1,089,684,131 | \$2,370,720,164 | \$160,939,239 | \$3,621,343,534 |

| Payment for Order | year | Quarter_Q1 | Quarter_Q2 | Quarter_Q3 | Quarter_Q4 | 2020 Total | 2021 | 2021 | 2021 | 2021 | 2021 Total |
|-------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|------------|
| | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 |
| Brokerage | Q1 | Q2 | Q3 | Q4 | | | Q1 | Q2 | Q3 | Q4 | |
| TD Ameritrade | \$ 202,176,174 | \$ 324,211,345 | \$ 297,902,649 | \$ 324,260,334 | \$1,148,550,502 | \$ 428,923,484 | \$ 329,563,835 | \$ 321,255,076 | \$ 341,902,220 | \$1,421,044,615 | |
| Robinhood | \$ 90,921,176 | \$ 180,264,396 | \$ 194,550,463 | \$ 221,358,956 | \$ 687,094,992 | \$ 330,862,253 | \$ 216,957,485 | \$ 211,989,061 | \$ 214,358,049 | \$ 974,166,848 | |
| E*Trade | \$ 79,651,749 | \$ 110,327,376 | \$ 105,425,567 | \$ 107,089,267 | \$ 402,493,959 | \$ 139,403,087 | \$ 103,619,245 | \$ 103,025,794 | \$ 108,383,866 | \$ 454,431,992 | |
| Charles Schwab | \$ 53,577,203 | \$ 66,342,015 | \$ 61,868,774 | \$ 63,875,993 | \$ 245,463,984 | \$ 78,081,154 | \$ 61,243,649 | \$ 89,482,778 | \$ 91,191,351 | \$ 319,998,932 | |
| Fidelity | \$ 25,691,025 | \$ 38,692,606 | \$ 34,600,873 | \$ 35,330,407 | \$ 134,314,911 | \$ 49,159,011 | \$ 37,332,516 | \$ 37,298,715 | \$ 38,060,535 | \$ 161,850,777 | |
| Webull | \$ 3,093,917 | \$ 10,705,128 | \$ 21,918,111 | \$ 28,136,747 | \$ 63,853,903 | \$ 46,021,618 | \$ 46,369,010 | \$ 53,207,405 | \$ 62,850,376 | \$ 208,448,408 | |
| TradeStation | \$ 6,250,020 | \$ 10,030,145 | \$ 12,182,576 | \$ 13,382,114 | \$ 41,844,854 | \$ 17,143,896 | \$ 13,470,979 | \$ 13,317,591 | \$ 14,271,364 | \$ 58,203,831 | |
| Ally Invest | \$ 3,178,083 | \$ 4,484,013 | \$ 3,792,074 | \$ 3,815,883 | \$ 15,270,053 | \$ 4,561,965 | \$ 3,247,113 | \$ 2,906,577 | \$ 3,046,624 | \$ 13,762,279 | |
| Bank of America | \$ 1,708,495 | \$ 2,243,177 | \$ 2,128,104 | \$ 2,561,008 | \$ 8,640,784 | \$ 2,558,971 | \$ 2,658,534 | \$ 424,405 | \$ (2,313,155) | \$ 3,328,754 | |
| Wells Fargo | \$ 936,540 | \$ 1,054,890 | \$ 1,481,264 | \$ 1,686,622 | \$ 5,159,316 | \$ 1,957,336 | \$ 1,516,011 | \$ 1,309,600 | \$ 1,324,132 | \$ 6,107,099 | |
| Grand Total | \$ 467,184,182 | \$ 748,155,090 | \$ 735,850,456 | \$ 801,497,332 | \$2,752,687,260 | \$1,098,672,775 | \$ 815,978,396 | \$ 834,217,082 | \$ 872,475,361 | \$3,621,343,514 | |