

# BANKOH INVESTMENT SERVICES, INC. - Held NMS Stocks and Options Order Routing Public Report

Generated on Tue Apr 09 2024 23:48:33 GMT-1000 (Hawaii-Aleutian Standard Time)

1st Quarter, 2024

January 2024

## S&P 500 Stocks

### Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00                                 | 83.33                                     | 0.00  | 16.67   | 0.00                                     |

### Venues

| Venue - Non-directed Order Flow       | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| NASDAQ Execution Services, LLC (NSDQ) | 34.38                   | 0.00              | 0.00                        | 91.67                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Citadel Securities LLC (CDRG)         | 18.75                   | 30.00             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| VIRTU Americas, LLC (NITE)            | 18.75                   | 30.00             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| G1 Execution Services, LLC (ETMM)     | 12.50                   | 20.00             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Jane Street Capital, LLC (JNST)       | 12.50                   | 20.00             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Cboe EDGX US Equities Exchange (EDGX) | 3.13                    | 0.00              | 0.00                        | 8.33                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

### Material Aspects:

NASDAQ Execution Services, LLC (NSDQ):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

VIRTU Americas, LLC (NITE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

G1 Execution Services, LLC (ETMM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Jane Street Capital, LLC (JNST):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Cboe EDGX US Equities Exchange (EDGX):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

January 2024

Non-S&P 500 Stocks

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 100.00                                    | 94.69  | 0.00   | 5.31   | 0.00  |

Venues

| Venue -<br>Non-directed<br>Order Flow          | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| Citadel<br>Securities LLC<br>(CDRG)            | 37.21                          | 44.86                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| G1 Execution<br>Services, LLC<br>(ETMM)        | 17.05                          | 20.56                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| VIRTU<br>Americas, LLC<br>(NITE)               | 14.73                          | 17.76                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Jane Street<br>Capital, LLC<br>(JNST)          | 13.18                          | 15.89                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| NASDAQ<br>Execution<br>Services, LLC<br>(NSDQ) | 9.30                           | 0.00                    | 0.00                              | 57.14                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| New York<br>Stock<br>Exchange<br>(NYSE)        | 3.88                           | 0.00                    | 0.00                              | 23.81                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Members<br>Exchange<br>(MEMX)                  | 2.33                           | 0.00                    | 0.00                              | 14.29                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Instinet<br>BlockCross<br>(BLKX)               | 0.78                           | 0.00                    | 0.00                              | 0.00                                      | 100.00                 | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

| Venue - Non-directed Order Flow       | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| Cboe EDGX US Equities Exchange (EDGX) | 0.78                    | 0.00              | 0.00                        | 4.76                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Two Sigma Securities, LLC (SOHO)      | 0.78                    | 0.93              | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

#### Material Aspects:

Citadel Securities LLC (CDRG):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

G1 Execution Services, LLC (ETMM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

VIRTU Americas, LLC (NITE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Jane Street Capital, LLC (JNST):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

NASDAQ Execution Services, LLC (NSDQ):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Members Exchange (MEMX):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Instinet BlockCross (BLKX):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Cboe EDGX US Equities Exchange (EDGX):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Two Sigma Securities, LLC (SOHO):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

January 2024

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 0.00                                   | 0.00                                      | 0.00  | 0.00  | 0.00                                     |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
|                                 |                         |                   |                             |                                 |                  |  |   |  |   |  |   |   |  |

February 2024

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00                                 | 37.21                                     | 2.33  | 60.47   | 0.00                                     |

Venues

| Venue - Non-directed Order Flow       | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| NASDAQ Execution Services, LLC (NSDQ) | 55.81                   | 0.00              | 100.00                      | 68.66                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

| Venue - Non-directed Order Flow        | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| New York Stock Exchange (NYSE)         | 10.47                   | 0.00              | 0.00                        | 13.43                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Citadel Securities LLC (CDRG)          | 9.30                    | 31.25             | 0.00                        | 4.48                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Cboe EDGX US Equities Exchange (EDGX)  | 8.14                    | 0.00              | 0.00                        | 10.45                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| G1 Execution Services, LLC (ETMM)      | 4.65                    | 25.00             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Jane Street Capital, LLC (JNST)        | 4.65                    | 18.75             | 0.00                        | 1.49                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| VIRTU Americas, LLC (NITE)             | 4.65                    | 25.00             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Members Exchange (MEMX)                | 1.16                    | 0.00              | 0.00                        | 1.49                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| National Financial Services LLC (XSTM) | 1.16                    | 0.00              | 0.00                        | 0.00                            | 100.00           | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

#### Material Aspects:

NASDAQ Execution Services, LLC (NSDQ):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Cboe EDGX US Equities Exchange (EDGX):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

G1 Execution Services, LLC (ETMM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Jane Street Capital, LLC (JNST):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

VIRTU Americas, LLC (NITE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Members Exchange (MEMX):



Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

National Financial Services LLC (XSTM):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

February 2024

Non-S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00                                 | 73.33                                     | 0.83  | 25.83   | 0.00                                     |

Venues

| Venue - Non-directed Order Flow       | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| NASDAQ Execution Services, LLC (NSDQ) | 31.61                   | 0.00              | 0.00                        | 64.21                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Citadel Securities LLC (CDRG)         | 19.69                   | 40.23             | 100.00                      | 2.11                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| G1 Execution Services, LLC (ETMM)     | 10.88                   | 24.14             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| VIRTU Americas, LLC (NITE)            | 10.88                   | 24.14             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

| Venue - Non-directed Order Flow        | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| New York Stock Exchange (NYSE)         | 8.29                    | 0.00              | 0.00                        | 16.84                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Cboe EDGX US Equities Exchange (EDGX)  | 6.22                    | 0.00              | 0.00                        | 12.63                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Jane Street Capital, LLC (JNST)        | 4.66                    | 10.34             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| National Financial Services LLC (XSTM) | 4.15                    | 0.00              | 0.00                        | 0.00                            | 80.00            | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Members Exchange (MEMX)                | 2.07                    | 0.00              | 0.00                        | 4.21                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Instinet BlockCross (BLKX)             | 1.04                    | 0.00              | 0.00                        | 0.00                            | 20.00            | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

#### Material Aspects:

NASDAQ Execution Services, LLC (NSDQ):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

G1 Execution Services, LLC (ETMM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

VIRTU Americas, LLC (NITE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Cboe EDGX US Equities Exchange (EDGX):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Jane Street Capital, LLC (JNST):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Members Exchange (MEMX):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Instinet BlockCross (BLKX):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

February 2024

Options

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 0.00                                      | 0.00   | 0.00   | 0.00   | 0.00  |

Venues

| Venue -<br>Non-<br>directed<br>Order<br>Flow | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|

March 2024

S&P 500 Stocks

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 100.00                                    | 47.76  | 0.00   | 52.24  | 0.00  |

Venues

| Venue -<br>Non-directed<br>Order Flow           | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| NASDAQ<br>Execution<br>Services, LLC<br>(NSDQ)  | 63.88                          | 0.00                    | 100.00                            | 77.30                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| New York<br>Stock<br>Exchange<br>(NYSE)         | 11.01                          | 0.00                    | 0.00                              | 13.51                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Citadel<br>Securities LLC<br>(CDRG)             | 6.17                           | 31.25                   | 0.00                              | 2.16                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| VIRTU<br>Americas, LLC<br>(NITE)                | 4.41                           | 28.13                   | 0.00                              | 0.54                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| G1 Execution<br>Services, LLC<br>(ETMM)         | 3.96                           | 18.75                   | 0.00                              | 1.62                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| National<br>Financial<br>Services LLC<br>(XSTM) | 3.52                           | 0.00                    | 0.00                              | 0.00                                      | 100.00                 | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Cboe EDGX<br>US Equities<br>Exchange<br>(EDGX)  | 2.64                           | 0.00                    | 0.00                              | 3.24                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Jane Street<br>Capital, LLC<br>(JNST)           | 2.64                           | 12.50                   | 0.00                              | 1.08                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| StoneX<br>Financial INC.<br>(INTL)              | 0.88                           | 6.25                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Members<br>Exchange<br>(MEMX)                   | 0.44                           | 0.00                    | 0.00                              | 0.54                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

Material Aspects:

NASDAQ Execution Services, LLC (NSDQ):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

VIRTU Americas, LLC (NITE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

G1 Execution Services, LLC (ETMM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Cboe EDGX US Equities Exchange (EDGX):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Jane Street Capital, LLC (JNST):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

StoneX Financial INC. (INTL):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Members Exchange (MEMX):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Non-S&P 500 Stocks

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 100.00                                    | 79.49  | 0.00   | 20.51  | 0.00  |

Venues

| Venue -<br>Non-directed<br>Order Flow           | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| NASDAQ<br>Execution<br>Services, LLC<br>(NSDQ)  | 36.45                          | 0.00                    | 0.00                              | 62.64                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| New York<br>Stock<br>Exchange<br>(NYSE)         | 18.06                          | 0.00                    | 0.00                              | 31.03                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Citadel<br>Securities LLC<br>(CDRG)             | 10.70                          | 32.26                   | 0.00                              | 1.15                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| National<br>Financial<br>Services LLC<br>(XSTM) | 10.70                          | 0.00                    | 0.00                              | 0.00                                      | 100.00                 | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| VIRTU<br>Americas, LLC<br>(NITE)                | 9.70                           | 31.18                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Jane Street<br>Capital, LLC<br>(JNST)           | 6.02                           | 19.35                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| G1 Execution<br>Services, LLC<br>(ETMM)         | 5.69                           | 17.20                   | 0.00                              | 0.57                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Cboe EDGX<br>US Equities<br>Exchange<br>(EDGX)  | 1.67                           | 0.00                    | 0.00                              | 2.87                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Members<br>Exchange<br>(MEMX)                   | 1.00                           | 0.00                    | 0.00                              | 1.72                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

Material Aspects:

NASDAQ Execution Services, LLC (NSDQ):



Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

VIRTU Americas, LLC (NITE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Jane Street Capital, LLC (JNST):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

G1 Execution Services, LLC (ETMM):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Cboe EDGX US Equities Exchange (EDGX):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Members Exchange (MEMX):  
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with “Specified Venues,” e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

-----

March 2024

---

Options

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 0.00                                      | 0.00   | 0.00   | 0.00   | 0.00  |

Venues

| Venue -<br>Non-<br>directed<br>Order<br>Flow | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|