



Marketing Fee (PFOF) Distribution Portal User Guide

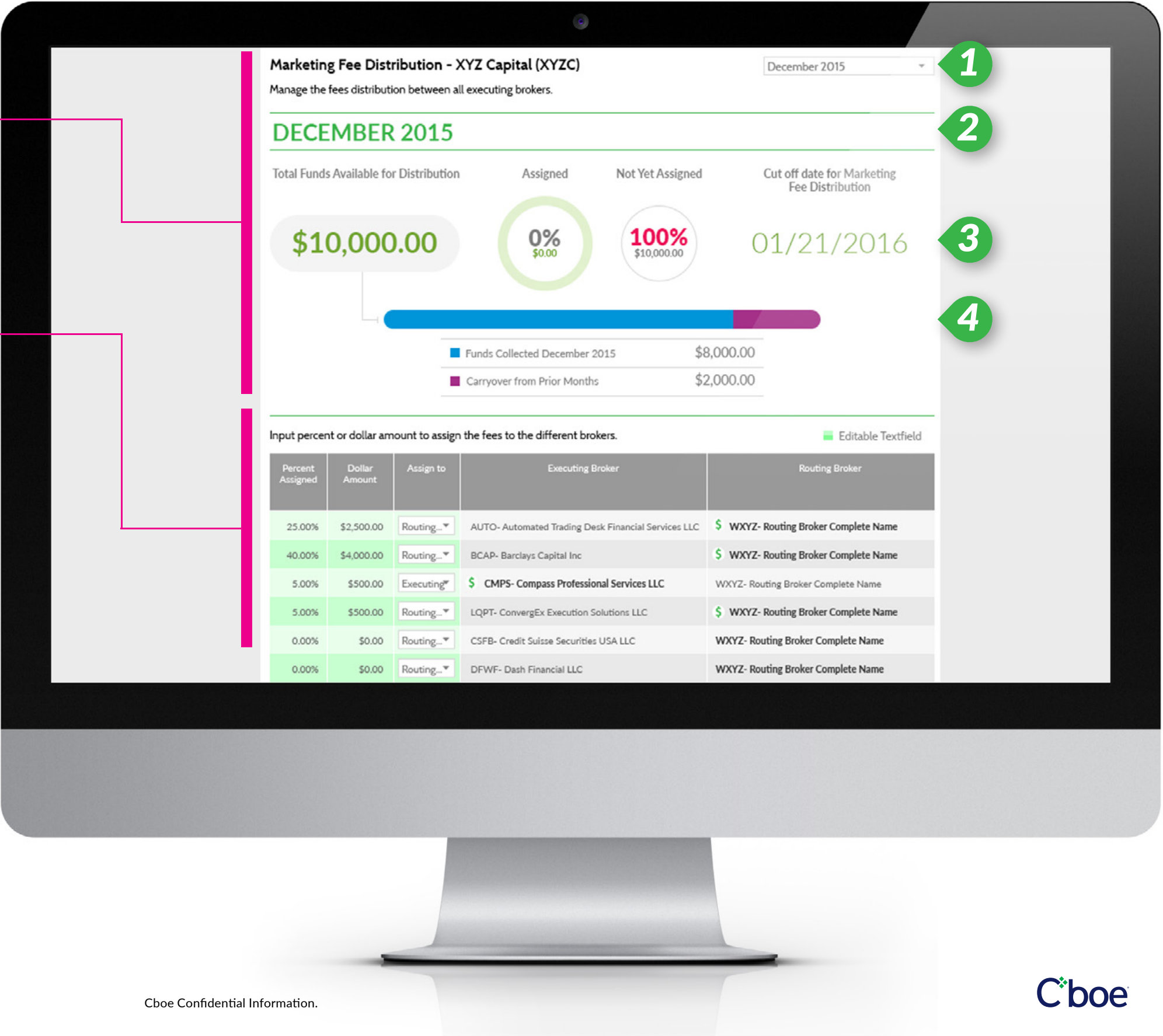
Dashboard

This area will show a dashboard view of your funds to be distributed.

Distribution Table

In this table you will be able to enter either percentages or dollar amounts to the recipients of your choice. It will be prepopulated with last month's contributors.

References		
1	Archive	Select a previous month to view the corresponding distributions.
2	Selected Month	Distributions can be assigned for the current month only.
3	Distribution Totals	The total available amount, the amount distributed, the amount remaining, and the submission cutoff date.
4	Funds Composition	Indicates whether funds being distributed are coming from new and/or carryover funds.



Marketing Fee Distribution - XYZ Capital (XYZC)

Manage the fees distribution between all executing brokers.

December 2015

DECEMBER 2015

Total Funds Available for Distribution

Assigned

Not Yet Assigned

Cut off date for Marketing Fee Distribution

\$10,000.00

0%
\$0.00

100%
\$10,000.00

01/21/2016

Funds Collected December 2015	\$8,000.00
Carryover from Prior Months	\$2,000.00

Input percent or dollar amount to assign the fees to the different brokers.

Editable Textfield

Percent Assigned	Dollar Amount	Assign to	Executing Broker	Routing Broker
25.00%	\$2,500.00	Routing...	AUTO- Automated Trading Desk Financial Services LLC	\$ WXYZ- Routing Broker Complete Name
40.00%	\$4,000.00	Routing...	BCAP- Barclays Capital Inc	\$ WXYZ- Routing Broker Complete Name
5.00%			CMPS- Compass Professional Services LLC	WXYZ- Routing Broker Complete Name
			Solutions LLC	\$ WXYZ- Routing Broker Complete Name
		Routing...	UBSS- UBS Securities LLC	
0.00%	\$0.00	Routing...	BZAO- Volant Liquidity LLC	WXYZ- Routing Broker Complete Name
0.00%	\$0.00	Routing...	WXXX- Wolverine Execution Services LLC	WXYZ- Routing Broker Complete Name
0.00%	\$0.00	Routing...	WEXS- Wolverine Execution Services LLC	WXYZ- Routing Broker Complete Name

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Save Changes

Add New Line

Submit Distributions

References

- 5 Input Fields Enter the dollar amount or percentage to be assigned and Executing or Routing broker.
- 6 Additional Lines Allows for manual addition of companies not currently on the list.
- 7 Save Changes Changes can be saved and then reviewed or completed at a later time.
- 8 Submit Allocations This submits the allocations made and cannot be undone.
- 9 Assigned Allocation The \$ sign will show next to the name that has received an allocation.