

SEC-Required Report on Routing of Customer Orders
For Quarter Ending June 2020

The report is divided into three sections:

1. Securities listed on the NASDAQ Stock Exchange
2. Securities listed on the NYSE Stock Exchange
3. Listed Options

For each section, this report identifies the venues most often selected by our firm and discusses the material aspects with these venues.

A. Securities listed on the New York Stock Exchange

Non-directed orders as percentage of total customer orders:	100 %
Market orders Not Held as percentage of total non-directed orders:	16%
Limit orders as percentage of total non-directed orders:	84%
Other orders as percentage of total non-directed orders:	0

Venues Receiving Significant Percentage of Total Non-Directed Orders

BOOK- (BLOOMBERG)

Market Orders as Percentage of total Market Orders	0
Limit Orders as Percentage of total limit Orders	0
Material Aspect of Relationship with BOOK	NONE

APEX- ICTI'S CLEARING FIRM

Market Orders as Percentage of total Market Orders	100%
Limit Orders as Percentage of total Limit Orders	100%

B. Securities listed on the NASDAQ Stock Market

Directed Orders as percentage of total customer orders:	0 %
Market orders as percentage of total directed orders	N/A
Limit order as percentage of total directed orders:	N/A
Other orders as percentage of total directed orders:	N/A

<u>Non-Directed Orders as percentage of total customer orders:</u>	100 %
Market Orders as percentage of total non-Directed Orders:	100 %
Limit Orders as percentage of total non-Directed Orders:	

ECNs Receiving Significant Percentage of total non-Directed Orders: BOOK, BATS

Material Aspect of Relationship with these ECNs - NONE

C. Options

Directed orders as percentage of total customer Orders	0
Non directed orders as percentage of total customer orders	100%
Market Orders as percentage of total non directed orders	0
Limit Orders as percentage of total non directed orders	100%
Venues receiving Significant Percentage of total Non Directed orders:	

NASDAQ/ ISE – ICTI is a member of NASDAQ/ISE

APEX is ICTI's Clearing Broker and receives a rebate on the flow directed.