LBMZ SECURITIES INC DBA ZACKSPRIME

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SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2020

Summary

Venue - Non- directed Order Flow State Street	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Orders(cents per	Net Payment Paid/Received for Marketable Limit Orders(USD)		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(cents per hundred shares)
Global Markets, LLC(SSBS)	50.00	0.00	0.00	0.00	50.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG) G1 Execution	38.89	0.00	0.00	0.00	38.89	0	0	0	0	0	0	0	0
Services, LLC(ETMM)	5.56	0.00	0.00	0.00	5.56	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITF)	5.56	0.00	0.00	0.00	5.56	0	0	0	0	0	0	0	0

Material Aspects:

January 2020

Non-S&P 500 Stocks Summary

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Venue - Non- directed Order Flow VIRTU Americas LLC(NITE)	Non-Directed Orders(%) 50.00	Market Orders{%} 47.06	Marketable Limit Orders(%) 75.00	Non-Marketable Limit Orders(%) 55.56	Other Orders(%) 27.27	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(cents per hundred shares)
Citadel Securities LLC(CDRG)	25.93	41.18	0.00	11.11	45.45	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	5.56	0.00	0.00	16.67	0.00	0	0	0	0	0	0	0	0
Cboe EDGX U.S. Equities Exchange(EDGX) G1 Execution	5.56	0.00	0.00	11.11	9.09	0	0	0	0	0	0	0	0
Services, LLC(ETMM) State Street	5.56	5.88	12.50	0.00	9.09	0	0	0	0	0	0	0	0
Global Markets, LLC(SSBS) NASDAO	5.56	5.88	12.50	0.00	9.09	0	0	0	0	0	0	0	0
Execution Services, LLC(NSDQ)	1.85	0.00	0.00	5.56	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Option Contracts Summary

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

Material Aspects:

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S&P 500 Stocks Summary

Venues

	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 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(cents per hundred shares)
Citadel Securities LLC(CDRG)	50.00	50.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	37.50	37.50	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	12.50	12.50	0.00	0.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

February 2020

Non-S&P 500 Stocks Summary

| Non-Directed | Market Orders as | Orders as % of black | Mon-Directed | Market Orders as | Orders as % of black | Mon-Directed | Mon-Directed | Orders as % of black | Mon-Directed | Orders |

Venues

Venue - Non- directed Order Flow Investors Exchange(IEXG)	Non-Directed Orders(%) 17.57	Market Orders(%)		Non-Marketable Limit Orders(%) 0.00	Other Orders(%) 20.31	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 Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
VIRTU Americas	14.86	0.00	0.00	0.00	17.19	0	0	0	0	0	0	0	0
LLC - ATS(KCGM) EBX L.L.C.(EBXL)	12.16	0.00	0.00	0.00	14.06	0	0	0	0	0	0	0	0
Instinet LLC(INCA)	12.16	0.00	0.00	0.00	14.06	0	0	0	0	0	0	0	0
Merrill Lynch, Pierce, Fenner & Smith Inc.(MLCO)		0.00	0.00	0.00	14.06	0	0	0	0	0	0	0	0
Credit Suisse Securities (USA) LLC(FBCO)	6.76	0.00	0.00	0.00	7.81	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	5.41	0.00	33.33	0.00	3.13	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE) State Street	5.41	33.33	33.33	100.00	0.00	0	0	0	0	0	0	0	0
Global Markets, LLC(SSBS)	5.41	33.33	16.67	0.00	3.13	0	0	0	0	0	0	0	0
()	2.70	0.00	0.00	0.00	3.13	0	0	0	0	0	0	0	0

February 2020

Option Contracts Summary

Venues

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

Material Aspects:

March 2020

S&P 500 Stocks

| Non-Directed | Market Orders as | Orders as % of Market Orders | Orders

Venues

									Net Payment		Net Payment		
							Net Payment	Net Payment	Paid/Received	Net Payment	Paid/Received		Net Payment
						Net Payment	Paid/Received	Paid/Received	for Marketable	Paid/Received	for Non-	Net Payment	Paid/Received
Venue - Non-						Paid/Received for	for Market	for Marketable	Limit	for Non-	Marketable Limit	Paid/Received	for Other
directed Order	Non-Directed		Marketable Limit	Non-Marketable		Market	Orders(cents per	Limit	Orders(cents per	Marketable Limit	Orders(cents per	for Other	Orders(cents per
Flow	Orders(%)	Market Orders(%)	Orders(%)	Limit Orders(%)	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)
G1 Execution													
Services,	50.00	50.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
LLC(ETMM)													
JANE STREET													
CAPITAL,	50.00	50.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
LLC(INST)													

Material Aspects:

Non-S&P 500 Stocks Summary

Venue - Non- directed Order Flow	Non-Directed Orders(%)	Market 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 Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG) NASDAQ	52.00	80.00	100.00	0.00	42.11	0	0	0	0	0	0	0	0
Execution Services, LLC(NSDQ)	24.00	0.00	0.00	0.00	31.58	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8.00	20.00	0.00	0.00	5.26	0	0	0	0	0	0	0	0
Cboe EDGX U.S. Equities Exchange(EDGX)	4.00	0.00	0.00	0.00	5.26	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE) State Street	4.00	0.00	0.00	0.00	5.26	0	0	0	0	0	0	0	0
Global Markets, LLC(SSBS) Cboe BZX U.S.	4.00	0.00	0.00	0.00	5.26	0	0	0	0	0	0	0	0
Equities Exchange(ZBAT)	4.00	0.00	0.00	0.00	5.26	0	0	0	0	0	0	0	0

Material Aspects:

March 2020

Option Contracts Summary

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Net Payment
Paid/Received For ForMarketable
Flow
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Material Aspects: