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SEC-Required Report on Routing of Customer Orders For Quarter Ending 2009/06/30

Securities Listed on New York Stock Exchange / Network A Eligible Security

Summary Statistics

Non-directed orders as percentage of total customer orders	99.8 %
Market orders as percentage of total non-directed orders	24.30 %
Limit orders as percentage of total non-directed orders	75.50 %
Other orders as percentage of total non-directed orders	0.20 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	38.0 %
CGMI	24.9 %
TRIM	10.2 %
BELZ	9.6 %
ARCA	8.6 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	17.33 %
Limit orders as percentage of total limit orders	44.71 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	41.45 %
Limit orders as percentage of total limit orders	19.54 %
Other orders as percentage of total other orders	17.44 %

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 TRIM

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	18.86 %
Limit orders as percentage of total limit orders	7.34 %
Other orders as percentage of total other orders	27.91 %

Material aspects of Relationship with

Venue:

This Contra is used for AMEX/NYSE orders that trade on the Third Market.

4 BELZ

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	13.36 %
Limit orders as percentage of total limit orders	8.36 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

This Contra is used for 'DOT' access only. Orders are sent via this source directly to the floor of the NYSE/AMEX.

5 ARCA

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	0.01 %
Limit orders as percentage of total limit orders	11.41 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

Securities Listed on The NASDAQ Stock Market /

Summary Statistics

Non-directed orders as percentage of total customer orders	99.7 %
Market orders as percentage of total non-directed orders	11.90 %
Limit orders as percentage of total non-directed orders	88.10 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	54.0 %
CGMI	26.8 %

ARCA	10.8 %
NITE	4.3 %
DOMS	1.2 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	34.26 %
Limit orders as percentage of total limit orders	56.73 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	52.10 %
Limit orders as percentage of total limit orders	23.37 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 ARCA

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.02 %
Limit orders as percentage of total limit orders	12.24 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

4 NITE

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	6.65 %
Limit orders as percentage of total limit orders	3.97 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This Contra is used for OTC orders that trade on the Third Market.

5 DOMS

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	2.31 %
Limit orders as percentage of total limit orders	1.10 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

Not applicable

Securities Listed on American Stock Exchange or Regional Exchanges / Network B Eligible Security

Summary Statistics

Non-directed orders as percentage of total customer orders	99.9 %
Market orders as percentage of total non-directed orders	17.80 %
Limit orders as percentage of total non-directed orders	82.00 %
Other orders as percentage of total non-directed orders	0.20 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	52.4 %
CGMI	24.0 %
ARCA	9.4 %
TRIM	8.2 %
DTRI	3.1 %

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Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	19.23 %
Limit orders as percentage of total limit orders	59.74 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity.

This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	55.06 %
Limit orders as percentage of total limit orders	17.34 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 ARCA

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	11.46 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity.
This may be the case for all market centers which are ECNs.

4 TRIM

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	20.24 %
Limit orders as percentage of total limit orders	5.38 %
Other orders as percentage of total other orders	69.23 %

Material aspects of Relationship with
Venue:

This Contra is used for AMEX/NYSE orders that trade on the Third Market.

5 DTRI

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	3.54 %
Limit orders as percentage of total limit orders	2.94 %
Other orders as percentage of total other orders	30.77 %

Material aspects of Relationship with
Venue:

Not applicable

Exchange Listed Options

Summary Statistics

Non-directed orders as percentage of total customer orders	100.0 %
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Market orders as percentage of total non-directed orders	21.50 %
Limit orders as percentage of total non-directed orders	78.50 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

PERT	83.2 %
AMEX	16.8 %

Information Concerning Significant Venues :

1 PERT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	63.12 %
Limit orders as percentage of total limit orders	88.66 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

2 AMEX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	36.88 %
Limit orders as percentage of total limit orders	11.34 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This venue denotes orders sent to the floor of the AMEX where a \$2 Broker may handle the order.