



## SEC Rule 606 - Report on Routing of Customer Orders

2007 - 2nd quarter

### Securities listed on the New York Stock Exchange

#### Summary Statistics :

Non-directed orders as percentage of total customer orders	1.60%
Market orders as percentage of total non-directed orders	43.11%
Limit orders as percentage of total non-directed orders	66.89%
Other orders as percentage of total non-directed orders	0.00%

#### Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	61.88%
AUTO	32.20%
ISLD	3.20%
BELZ	2.60%
OTHER	0.12%

### Securities listed on the Nasdaq

#### Summary Statistics :

Non-directed orders as percentage of total customer orders	2.31%
Market orders as percentage of total non-directed orders	50.74%
Limit orders as percentage of total non-directed orders	49.26%
Other orders as percentage of total non-directed orders	0.00%

#### Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	50.97%
AUTO	28.38%
ISLD	16.52%
SOES	3.86%
ARCA	0.27%

### Securities listed on the AMEX or other regional exchanges

#### Summary Statistics :

Non-directed orders as percentage of total customer orders	1.48%
Market orders as percentage of total non-directed orders	44.70%
Limit orders as percentage of total non-directed orders	55.30%
Other orders as percentage of total non-directed orders	0.00%

#### Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	61.94%
AUTO	32.25%
ISLD	3.79%
BELZ	2.00%
OTHER	0.02%

### Exchange listed Options

#### Summary Statistics :

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