



SEC Rule 606 - Report on Routing of Customer Orders

2007 - 3rd quarter

Securities listed on the New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.62%
Market orders as percentage of total non-directed orders	45.12%
Limit orders as percentage of total non-directed orders	54.88%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	8.14%
AUTO	65.64%
CDRG	25.55%
ISLD	0.52%
BELZ	0.13%
MLCO	0.01%
OTHER	0.01%

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	46.85%
Limit orders as percentage of total non-directed orders	53.15%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	8.62%
AUTO	55.34%
ISLD	18.69%
SOES	0.88%
ARCA	0.10%
CDRG	16.38%

Securities listed on the AMEX or other regional exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.47%
Market orders as percentage of total non-directed orders	47.12%
Limit orders as percentage of total non-directed orders	52.88%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	8.30%
AUTO	68.44%
ISLD	0.53%
BELZ	0.26%
CDRG	22.46%
MLCO	0.02%
OTHER	0.00%

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%