



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

2008 - 3rd quarter

### Securities listed on the New York Stock Exchange

#### Summary Statistics :

Non-directed orders as percentage of total customer orders	1.86%
Market orders as percentage of total non-directed orders	52.50%
Limit orders as percentage of total non-directed orders	47.49%
Other orders as percentage of total non-directed orders	0.00%

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

AUTO	6.07%
CDRG	23.81%
ISLD	27.91%
ARCA	0.01%
CRSI	42.02%
BELZ	0.18%
MLNX	0.00%

### Securities listed on the Nasdaq

#### Summary Statistics :

Non-directed orders as percentage of total customer orders	0.21%
Market orders as percentage of total non-directed orders	48.34%
Limit orders as percentage of total non-directed orders	51.66%
Other orders as percentage of total non-directed orders	0.00%

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

AUTO	3.78%
ISLD	24.66%
ARCA	1.01%
CDRG	23.46%
CRSI	47.10%

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

#### Summary Statistics :

Non-directed orders as percentage of total customer orders	8.43%
Market orders as percentage of total non-directed orders	52.13%
Limit orders as percentage of total non-directed orders	47.86%
Other orders as percentage of total non-directed orders	0.00%

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

AUTO	5.42%
CDRG	22.33%
CRSI	40.60%
ISLD	31.60%
BELZ	0.04%

### Exchange listed Options

#### Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	100.00%
Other orders as percentage of total non-directed orders	0.00%