



SEC Rule 606 - Report on Routing of Customer Orders

2008 - 4th quarter

Securities listed on the New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.84%
Market orders as percentage of total non-directed orders	51.70%
Limit orders as percentage of total non-directed orders	48.30%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	39.50%
CDRG	17.83%
ISLD	23.18%
CRSI	19.31%
BELZ	0.02%
BLZX	0.17%

Securities listed on the Nasdaq

Summary Statistics :

Non-directed orders as percentage of total customer orders	0.22%
Market orders as percentage of total non-directed orders	47.36%
Limit orders as percentage of total non-directed orders	52.64%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	48.72%
ISLD	24.73%
ARCA	0.19%
CDRG	10.59%
CRSI	10.43%
NITE	5.34%

Securities listed on the AMEX or other regional exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	8.36%
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

CDRG	13.46%
CRSI	14.18%
ISLD	8.64%
ARCA	63.71%

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%