



SEC Rule 606 - Report on Routing of Customer Orders

2010 - 2nd Quarter

Securities listed on the New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	3.65%
Market orders as percentage of total non-directed orders	58.31%
Limit orders as percentage of total non-directed orders	41.69%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	12.74%
CDRG	6.66%
CRSS	80.55%
MLCO	0.02%

Securities listed on the Nasdaq

Summary Statistics :

Non-directed orders as percentage of total customer orders	3.15%
Market orders as percentage of total non-directed orders	46.69%
Limit orders as percentage of total non-directed orders	53.31%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	20.78%
MLCO	0.09%
CDRG	6.09%
CRSS	73.03%

Securities listed on the AMEX or other regional exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	7.20%
Market orders as percentage of total non-directed orders	48.32%
Limit orders as percentage of total non-directed orders	51.68%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	13.64%
CDRG	8.01%
CRSS	78.23%
MLCO	0.08%

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%