



SEC Rule 606 - Report on Routing of Customer Orders

2009 - 2nd quarter

Securities listed on the New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	3.56%
Market orders as percentage of total non-directed orders	56.23%
Limit orders as percentage of total non-directed orders	43.78%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	13.31%
CDRG	9.07%
CRSS	75.76%
INET	1.85%

Securities listed on the Nasdaq

Summary Statistics :

Non-directed orders as percentage of total customer orders	2.43%
Market orders as percentage of total non-directed orders	47.63%
Limit orders as percentage of total non-directed orders	52.37%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	23.35%
INET	1.24%
CDRG	8.28%
CRSS	67.10%

Securities listed on the AMEX or other regional exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	6.11%
Market orders as percentage of total non-directed orders	60.01%
Limit orders as percentage of total non-directed orders	39.99%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	12.99%
CDRG	9.46%
CRSS	76.39%
INET	1.16%

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%