

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

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SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 2008

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	54.77%
Limit orders as percentage of total non-directed orders	43.79%
Other orders as percentage of total non-directed orders	1.44%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Automated Trading Desk Financial Services, L.L.C.	37.26%
2. Knight Capital Markets, L.L.C.	25.30%
3. Citadel Derivatives Group LLC	19.01%
4. Madoff (Bernard L.) Investment Securities, L.L.C.	10.17%
5. UBS Securities, L.L.C.	4.74%
6. National Financial Services Corporation	2.31%
7. New York Stock Exchange LLC.	0.87%
8. Credit Suisse Securities (USA) L.L.C.	0.12%
9. BATS Trading, Inc.	0.06%
10. E*Trade Cap MKTS/CHXL Trading	0.06%

Information Concerning Significant Venues :

1. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.34%
Limit orders as percentage of total limit orders	40.11%
Other orders as percentage of total other orders	24.00%

2. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.74%
Limit orders as percentage of total limit orders	23.22%
Other orders as percentage of total other orders	72.00%

3. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	19.09%
	Limit orders as percentage of total limit orders	19.39%
	Other orders as percentage of total other orders	4.00%
4. Madoff (Bernard L.) Investment Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	8.65%
	Limit orders as percentage of total limit orders	12.40%
	Other orders as percentage of total other orders	0.00%
5. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	5.49%
	Limit orders as percentage of total limit orders	3.96%
	Other orders as percentage of total other orders	0.00%
6. National Financial Services Corporation		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	4.11%
	Limit orders as percentage of total limit orders	0.13%
	Other orders as percentage of total other orders	0.00%
7. New York Stock Exchange LLC.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.27%
	Limit orders as percentage of total limit orders	0.40%
	Other orders as percentage of total other orders	0.00%
8. Credit Suisse Securities (USA) L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.21%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
9. BATS Trading, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.11%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
10. E*Trade Cap MKTS/CHXL Trading		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	0.13%
	Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	51.56%
Limit orders as percentage of total non-directed orders	47.54%
Other orders as percentage of total non-directed orders	0.89%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	60.49%
2. Citadel Derivatives Group LLC	12.50%
3. Automated Trading Desk Financial Services, L.L.C.	9.15%
4. UBS Securities, L.L.C.	7.14%
5. National Financial Services Corporation	3.57%
6. Madoff (Bernard L.) Investment Securities, L.L.C.	2.01%
7. Citigroup Global Markets, Inc.	1.34%
8. NYSE ARCA	1.12%
9. Credit Suisse Securities (USA) L.L.C.	0.67%
10. Goldman Sachs Execution & Clearing, L.P.	0.67%

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	49.35%
Limit orders as percentage of total limit orders	71.83%
Other orders as percentage of total other orders	100.00%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.61%
Limit orders as percentage of total limit orders	6.10%
Other orders as percentage of total other orders	0.00%

3. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.72%
Limit orders as percentage of total limit orders	3.29%
Other orders as percentage of total other orders	0.00%

4. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.36%
Limit orders as percentage of total limit orders	7.04%
Other orders as percentage of total other orders	0.00%

5. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.46%
Limit orders as percentage of total limit orders	3.76%
Other orders as percentage of total other orders	0.00%

6. Madoff (Bernard L.) Investment Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.90%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.16%
Limit orders as percentage of total limit orders	0.47%
Other orders as percentage of total other orders	0.00%

8. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.35%
Other orders as percentage of total other orders	0.00%

9. Credit Suisse Securities (USA) L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.41%
Other orders as percentage of total other orders	0.00%

10. Goldman Sachs Execution & Clearing, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.41%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE Alternext or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	42.67%
Limit orders as percentage of total non-directed orders	55.20%
Other orders as percentage of total non-directed orders	2.13%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	58.13%
2. Citadel Derivatives Group LLC	17.33%
3. Automated Trading Desk Financial Services, L.L.C.	10.93%
4. Archipelago Trading Services, Inc.	5.33%
5. UBS Securities, L.L.C.	4.80%
6. Madoff (Bernard L.) Investment Securities, L.L.C.	2.67%
7. NYSE Alternext	0.80%

Information Concerning Significant Venues :

1. Knight Capital Markets, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	56.88%
Limit orders as percentage of total limit orders	57.49%
Other orders as percentage of total other orders	100.00%
2. Citadel Derivatives Group LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	22.50%
Limit orders as percentage of total limit orders	14.01%
Other orders as percentage of total other orders	0.00%
3. Automated Trading Desk Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	6.88%
Limit orders as percentage of total limit orders	14.49%
Other orders as percentage of total other orders	0.00%
4. Archipelago Trading Services, Inc.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	5.00%
Limit orders as percentage of total limit orders	5.80%
Other orders as percentage of total other orders	0.00%
5. UBS Securities, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	6.25%
Limit orders as percentage of total limit orders	3.86%
Other orders as percentage of total other orders	0.00%

6. Madoff (Bernard L.) Investment Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.50%
Limit orders as percentage of total limit orders	2.90%
Other orders as percentage of total other orders	0.00%

7. NYSE Alternext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.45%
Other orders as percentage of total other orders	0.00%

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	1.35%
Limit orders as percentage of total non-directed orders	98.65%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The International Securities Exchange	51.35%
2. The Philadelphia Stock Exchange	32.43%
3. The Chicago Board Options Exchange	13.51%
4. Goldman, Sachs & Co.	2.70%

Information Concerning Significant Venues :

1. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	52.05%
Other orders as percentage of total other orders	0.00%

2. The Philadelphia Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	32.88%
Other orders as percentage of total other orders	0.00%

3. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	13.70%
Other orders as percentage of total other orders	0.00%

4. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	100.00%
Limit orders as percentage of total limit orders	1.37%
Other orders as percentage of total other orders	0.00%