

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, 2011

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	78.99%
Limit orders as percentage of total non-directed orders	10.12%
Other orders as percentage of total non-directed orders	10.89%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	29.18%
2. National Financial Services LLC	21.40%
3. Citadel Securities LLC	17.51%
4. UBS Securities, LLC	13.23%
5. Citigroup Global Markets, Inc.	7.39%
6. Goldman, Sachs & Co.	3.11%
7. Direct Edge Exchange	2.33%
8. Two Sigma Securities, LLC	1.95%
9. AlterNet Securities Inc.	1.56%
10. BATS Exchange, Inc.	0.78%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.09%
Limit orders as percentage of total limit orders	30.77%
Other orders as percentage of total other orders	42.86%

2. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	26.11%
Limit orders as percentage of total limit orders	7.69%
Other orders as percentage of total other orders	0.00%

3. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.21%
Limit orders as percentage of total limit orders	11.54%
Other orders as percentage of total other orders	10.71%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.32%
Limit orders as percentage of total limit orders	11.54%
Other orders as percentage of total other orders	21.43%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.42%
Limit orders as percentage of total limit orders	3.85%
Other orders as percentage of total other orders	25.00%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.94%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Direct Edge 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	23.08%
Other orders as percentage of total other orders	0.00%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.46%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.97%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	7.69%
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	74.63%
Limit orders as percentage of total non-directed orders	11.94%
Other orders as percentage of total non-directed orders	13.43%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, LLC	28.36%
2. Citadel Securities LLC	22.39%
3. Knight Equity Markets, L.P.	16.42%
4. National Financial Services LLC	11.94%
5. Citigroup Global Markets, Inc.	8.96%
6. AlterNet Securities Inc.	4.48%
7. Goldman, Sachs & Co.	2.99%
8. NYSE Arca	1.49%
9. BATS Exchange, Inc.	1.49%
10. Direct Edge Exchange	1.49%

Information Concerning Significant Venues :

1. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	24.00%
Limit orders as percentage of total limit orders	37.50%
Other orders as percentage of total other orders	44.44%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.00%
Limit orders as percentage of total limit orders	12.50%
Other orders as percentage of total other orders	0.00%

3. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	44.44%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	11.11%

6. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.00%
Limit orders as percentage of total limit orders	12.50%
Other orders as percentage of total other orders	0.00%

7. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.00%
Limit orders as percentage of total limit orders	0.00%
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	12.50%
Other orders as percentage of total other orders	0.00%

9. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	12.50%
Other orders as percentage of total other orders	0.00%

10. Direct Edge 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	12.50%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE Amex 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	96.62%
Limit orders as percentage of total non-directed orders	1.45%
Other orders as percentage of total non-directed orders	1.93%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	45.17%
2. Knight Capital Markets, LLC	19.81%
3. UBS Securities, LLC	14.73%
4. National Financial Services LLC	12.80%
5. Citigroup Global Markets, Inc.	3.38%
6. Two Sigma Securities, LLC	1.69%
7. Goldman, Sachs & Co.	1.45%
8. Morgan Stanley & Co. Incorporated	0.48%
9. BATS Exchange, Inc.	0.24%
10. Instinet L.L.C.	0.24%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	46.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	37.50%

2. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.00%
Limit orders as percentage of total limit orders	83.33%
Other orders as percentage of total other orders	12.50%

3. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	50.00%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.50%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.75%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.50%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.50%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	16.67%
Other orders as percentage of total other orders	0.00%

10. Instinet L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.25%
Limit orders as percentage of total limit orders	0.00%
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	88.89%
Limit orders as percentage of total non-directed orders	11.11%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. NYSE Amex Options	55.56%
2. The Boston Option Exchange	22.22%
3. C2 Options Exchange	11.11%
4. Nasdaq Execution Services, LLC	11.11%

Information Concerning Significant Venues :

1. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	62.50%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

2. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

3. C2 Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.50%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. Nasdaq Execution Services, LLC

Types of Orders Routed to Venue :

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