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SEC-Required Report on Routing of Customer Orders For Quarter Ending 2011/06/30

Securities Listed on New York Stock Exchange / Network A Eligible Security

Summary Statistics

| | |
|--|---------|
| Non-directed orders as percentage of total customer orders | 100.0 % |
| Market orders as percentage of total non-directed orders | 25.20 % |
| Limit orders as percentage of total non-directed orders | 74.80 % |
| Other orders as percentage of total non-directed orders | 0.00 % |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|------|--------|
| BRUT | 41.6 % |
| CGMI | 28.9 % |
| ARCA | 11.6 % |
| TRIM | 5.7 % |
| SURG | 3.0 % |

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 12.56 % |
| Limit orders as percentage of total limit orders | 51.37 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 54.75 % |
| Limit orders as percentage of total limit orders | 20.18 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 ARCA

Types of Orders Routed to

Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 0.01 % |
| Limit orders as percentage of total limit orders | 15.47 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

4 TRIM

Types of Orders Routed to

Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 13.27 % |
| Limit orders as percentage of total limit orders | 3.14 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This Contra is used for AMEX/NYSE orders that trade on the Third Market.

5 SURG

Types of Orders Routed to

Venue:

| | |
|--|--------|
| Market orders as percentage of total market orders | 6.53 % |
| Limit orders as percentage of total limit orders | 1.84 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

Securities Listed on The NASDAQ Stock Market /

Summary Statistics

| | |
|--|--------|
| Non-directed orders as percentage of total customer orders | 99.4 % |
|--|--------|

| | |
|--|---------|
| Market orders as percentage of total non-directed orders | 10.90 % |
| Limit orders as percentage of total non-directed orders | 89.00 % |
| Other orders as percentage of total non-directed orders | 0.10 % |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|------|--------|
| BRUT | 46.9 % |
| CGMI | 25.7 % |
| ARCA | 14.7 % |
| NITE | 3.8 % |
| ITGI | 2.9 % |

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 15.96 % |
| Limit orders as percentage of total limit orders | 50.77 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 57.41 % |
| Limit orders as percentage of total limit orders | 21.74 % |
| Other orders as percentage of total other orders | 90.91 % |

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 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 | 16.51 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

4 NITE

Types of Orders Routed to

Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 11.03 % |
| Limit orders as percentage of total limit orders | 2.95 % |
| Other orders as percentage of total other orders | 9.09 % |

Material aspects of Relationship with

Venue:

This Contra is used for OTC orders that trade on the Third Market.

5 ITGI

Types of Orders Routed to

Venue:

| | |
|--|--------|
| Market orders as percentage of total market orders | 7.00 % |
| Limit orders as percentage of total limit orders | 2.40 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

Securities Listed on American Stock Exchange or Regional Exchanges / Network B Eligible Security

Summary Statistics

| | |
|--|---------|
| Non-directed orders as percentage of total customer orders | 100.0 % |
| Market orders as percentage of total non-directed orders | 23.50 % |
| Limit orders as percentage of total non-directed orders | 76.50 % |
| Other orders as percentage of total non-directed orders | 0.00 % |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|------|--------|
| BRUT | 47.8 % |
|------|--------|

| | |
|------|--------|
| CGMI | 28.4 % |
| ARCA | 8.3 % |
| TRIM | 6.2 % |
| ITGI | 3.7 % |

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 10.00 % |
| Limit orders as percentage of total limit orders | 59.35 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity.
This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 56.95 % |
| Limit orders as percentage of total limit orders | 19.61 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 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 | 10.88 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity.
This may be the case for all market centers which are ECNs.

4 TRIM

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 16.76 % |
| Limit orders as percentage of total limit orders | 3.01 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This Contra is used for AMEX/NYSE orders that trade on the Third Market.

5 ITGI

Types of Orders Routed to
Venue:

| | |
|--|--------|
| Market orders as percentage of total market orders | 9.90 % |
| Limit orders as percentage of total limit orders | 1.81 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

Exchange Listed Options

Summary Statistics

| | |
|--|---------|
| Non-directed orders as percentage of total customer orders | 100.0 % |
| Market orders as percentage of total non-directed orders | 36.60 % |
| Limit orders as percentage of total non-directed orders | 63.40 % |
| Other orders as percentage of total non-directed orders | 0.00 % |

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| | |
|------|--------|
| PERT | 71.4 % |
| AMEX | 28.6 % |

Information Concerning Significant Venues :

1 PERT

Types of Orders Routed to
Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 30.31 % |
| Limit orders as percentage of total limit orders | 95.07 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

2 AMEX

Types of Orders Routed to

Venue:

| | |
|--|---------|
| Market orders as percentage of total market orders | 69.69 % |
| Limit orders as percentage of total limit orders | 4.93 % |
| Other orders as percentage of total other orders | 0.00 % |

Material aspects of Relationship with

Venue:

This venue denotes orders sent to the floor of the AMEX where a \$2 Broker may handle the order.