

Order Routing Disclosure for Quarter Ending 03/31/2011

		Total %	Market	Limit	Other
	NYSE	100	22.9	75.7	1.4
PERT	PERSHING LLC.	89.2	87.6	89.9	78.6
AUTO	AUTOMATED TRADE DESK	3.3	4.1	2.9	7.1
UBSS	UBS SECURITIES	2.9	2.8	2.9	7.1
TRIM	KNIGHT CAPITAL MARKETS INC.	2.5	3.7	2.2	0
CDRG	CITADEL DERIVATIVES GROUP	2.1	1.8	2.1	7.1
	NASDAQ	100	17.7	79	3.3
PERT	PERSHING LLC.	88.9	89.2	89.2	80.8
NITE	KNIGHT EQUITY MARKETS, L.P.	6.9	5.8	6.8	15.4
UBSS	UBS SECURITIES	2	2.9	1.9	0
NSDQ	NASDAQ EXCHANGE	1	0	1.3	0
AUTO	AUTOMATED TRADE DESK	0.9	2.2	0.6	0
CDRG	CITADEL DERIVATIVES GROUP	0.3	0	0.2	3.8
	Amex	100	33.9	66.1	0
PERT	PERSHING LLC.	54.1	62.2	50	0
TRIM	KNIGHT CAPITAL MARKETS INC.	25.7	18.9	29.2	0
CDRG	CITADEL DERIVATIVES GROUP	11	5.4	13.9	0
UBSS	UBS SECURITIES	6.4	8.1	5.6	0
AUTO	AUTOMATED TRADE DESK	2.8	5.4	1.4	0
	Options	100	2.8	97.2	0
NSDQ	NASDAQ EXCHANGE	38.9	0	40.1	0
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	18.6	30.3	18.3	0
ARCA	NYSE ARCA EXCHANGE	12.7	3	13	0
AMEX	NYSE AMEX EXCHANGE	11.9	33.3	11.3	0
PBWE	NASDAQ OMX PHLX	10.6	12.1	10.5	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	2.7	6.1	2.7	0
BATS	BATS EXCHANGE	2.4	6.1	2.3	0
BSE	BOSTON OPTION EXCHANGE	1.5	6.1	1.3	0
C2OX	C2 EXCHANGE	0.6	3	0.5	0

Excludes orders directed by clients to Instinet.