

Data for Quarter Ending 3/31/2009. Excludes Order directed by clients to Specific Market Centers.

	%	All Amt	Market %	Amt	Limit %	
NYSE		100	1152	20.5	236	76.6
PERSHING LLC.	74.4	857	77.5	183	72.6	
KNIGHT CAPITAL MARKETS	7.5	86	8.1	19	7.6	
AUTOMATED TRADE DESK	6.8	78	7.6	18	6.8	
UBS SECURITIES	6.6	76	5.5	13	7.1	
INTERNATIONAL SECURITIES EXCHANGE	3.6	41	0	0	4.6	
NEW YORK STOCK	0.7	8	0	0	0.9	
CITADEL DERIVATIVES	0.3	3	1.3	3	0	
CREDIT SUISSE SECURITIES (USA)	0.3	3	0	0	0.3	
NASDAQ		100	292	16.4	48	82.2
PERSHING LLC.	78.1	228	66.7	32	80	
KNIGHT EQUITY MARKETS, L.P.	10.6	31	20.8	10	8.8	
UBS SECURITIES	4.8	14	8.3	4	4.2	
INTERNATIONAL SECURITIES EXCHANGE	3.8	11	0	0	4.6	
AUTOMATED TRADE DESK	1.7	5	4.2	2	1.3	
E*TRADE CAPITAL MARKETS,	0.7	2	0	0	0.8	
NASDAQ EXCHANGE	0.3	1	0	0	0.4	
American Stock Exchange		100	400	11	44	88.5
KNIGHT CAPITAL MARKETS	41	164	40.9	18	41.2	
PERSHING LLC.	39.3	157	20.5	9	41.8	
CITADEL DERIVATIVES	7.3	29	9.1	4	7.1	
UBS SECURITIES	7	28	20.5	9	5.4	
AUTOMATED TRADE DESK	5.5	22	9.1	4	4.5	
Option		100	1287	1.6	20	98.4
INTERNATIONAL SECURITIES EXCHANGE	55.6	716	45	9	55.8	
CHICAGO BOARD OF OPTIONS EXCHANGE	29.1	375	40	8	29	
NASDAQ OMX PHLX	10.1	130	5	1	10.2	
NYSE ARCA EXCHANGE	3.9	50	5	1	3.9	
NYSE AMEX	0.5	6	5	1	0.4	
NASDAQ EXCHANGE	0.5	6	0	0	0.5	
BOSTON OPTIONS	0.3	4	0	0	0.3	
Total				3131		348