

## Data for Quarter Ending 03/31/2010

		Total %	Market %	Limit %	Other %
<b>Code</b>	<b>NEW YORK STOCK EXCHANGE</b>	<b>100</b>	<b>16.8</b>	<b>72.1</b>	<b>11.1</b>
PERT	PERSHING	92.2	91.1	91.9	96.1
TRIM	KNIGHT CAPITAL MARKETS INC	3.4	2.1	4.1	0.8
AUTO	AUTOMATED TRADE DESK	1.8	0.5	2.4	0
UBSS	UBS	1.7	3.1	1.2	2.3
NYSE	NEW YORK STOCK EXCHANGE	0.4	2.6	0	0
ISE	INTERNATIONAL SECURITIES E	0.3	0	0.4	0
FBCO	CREDIT SUISSE SECURITIES (US	0.2	0.5	0	0.8
	<b>NASDAQ</b>	<b>100</b>	<b>8.6</b>	<b>89.3</b>	<b>2.1</b>
PERT	PERSHING	84.4	96.8	82.9	100
NITE	KNIGHT EQUITY MARKETS, L.P.	7.7	1.1	8.6	0
UBSS	UBS	3.3	2.2	3.5	0
AUTO	AUTOMATED TRADE DESK	3	0	3.4	0
CDRG	CITADEL DERIVATIVES GROUP	0.8	0	0.9	0
ISE	INTERNATIONAL SECURITIES E	0.6	0	0.7	0
	<b>American Stock Exchange</b>	<b>100</b>	<b>38</b>	<b>40.5</b>	<b>21.5</b>
PERT	PERSHING	64.6	70	46.9	88.2
TRIM	KNIGHT CAPITAL MARKETS INC	10.1	10	12.5	5.9
CDRG	CITADEL DERIVATIVES GROUP	7.6	16.7	3.1	0
ISE	INTERNATIONAL SECURITIES E	7.6	0	18.8	0
UBSS	UBS	7.6	0	18.8	0
AUTO	AUTOMATED TRADE DESK	2.5	3.3	0	5.9
	<b>Options</b>	<b>100</b>	<b>2.6</b>	<b>92.3</b>	<b>5.1</b>
ARCA	NYSE ARCA EXCHANGE	28.4	5.1	30.6	0
CBOE	CHICAGO BOARD OPTIONS EX	27.8	41	24.1	89.5
AMEX	NYSE AMEX	14.8	23.1	15.3	0
ISE	INTERNATIONAL SECURITIES E	12.9	10.3	13.4	5.3
PBWE	NASDAQ OMX	10.2	12.8	10.4	5.3
NSDQ	NASDAQ	5.4	7.7	5.6	0
BSE	BOSTON OPTION EXCHANGE	0.5	0	0.6	0

**Excludes Data directed by Clients to Instinet**