

Data for Quarter Ending 6/30/2010		Total %	Market	Limit
NYSE			100	13.9
PERT	PERSHING LLC.		85	92.5
TRIM	KNIGHT CAPITAL MARKETS INC.		4.8	2.7
AUTO	AUTOMATED TRADE DESK		3.1	0
ISE	INTERNATIONAL SECURITIES EXCHANGE		2.5	0
UBSS	UBS SECURITIES		2.5	3.4
CDRG	CITADEL DERIVATIVES GROUP		1	1.4
FBCO	CREDIT SUISSE SECURITIES (USA) LLC		1	0
NYSE	NEW YORK STOCK EXCHANGE		0.1	0
		Total	Market	Limit
NASDAQ			100	8.3
PERT	PERSHING LLC.		81.9	94.9
NITE	KNIGHT EQUITY MARKETS, L.P.		9.1	2.6
UBSS	UBS SECURITIES		5.1	2.6
ISE	INTERNATIONAL SECURITIES EXCHANGE		2.1	0
AUTO	AUTOMATED TRADE DESK		1.5	0
FBCO	CREDIT SUISSE SECURITIES (USA) LLC		0.2	0
		Total	Market	Limit
AMEX			100	28.8
PERT	PERSHING LLC.		80	55.6
TRIM	KNIGHT CAPITAL MARKETS INC.		12	33.3
UBSS	UBS SECURITIES		4.8	8.3
AUTO	AUTOMATED TRADE DESK		1.6	0
CDRG	CITADEL DERIVATIVES GROUP		0.8	2.8
ISE	INTERNATIONAL SECURITIES EXCHANGE		0.8	0
		Total	Market	Limit
Options			100	2.8
CBOE	CHICAGO BOARD OPTIONS EXCHANGE		40	34.4
ARCA	NYSE ARCA EXCHANGE		20.8	0
PBWE	NASDAQ OMX PHLX		16.5	18.8
AMEX	NYSE AMEX EXCHANGE		13.7	18.8
ISE	INTERNATIONAL SECURITIES EXCHANGE		6.7	25
NSDQ	NASDAQ EXCHANGE		1.8	0
BSE	BOSTON OPTION EXCHANGE		0.4	3.1

Excludes data directed by Clients to Instinet