

DATA For Quarter Ending 9/30/2010		Total %	Market	Limit	Other
<b>NYSE</b>		<b>100</b>	<b>20</b>	<b>77.6</b>	<b>2.4</b>
PERT	PERSHING LLC.	92.9	91.5	93.1	100
AUTO	AUTOMATED TRADE DESK	3.1	0.7	3.8	0
TRIM	KNIGHT CAPITAL MARKETS INC.	2.4	4.3	2	0
UBSS	UBS SECURITIES	1.3	3.5	0.7	0
CDRG	CITADEL DERIVATIVES GROUP	0.3	0	0.4	0
		Total %	Market	Limit	Other
<b>NASDAQ</b>		<b>100</b>	<b>9.7</b>	<b>89.1</b>	<b>1.2</b>
PERT	PERSHING LLC.	87.4	100	85.8	100
NITE	KNIGHT EQUITY MARKETS, L.P.	8	0	9	0
UBSS	UBS SECURITIES	3.1	0	3.5	0
AUTO	AUTOMATED TRADE DESK	1.5	0	1.7	0
		Total %	Market	Limit	Other
<b>AMEX</b>		<b>100</b>	<b>15.8</b>	<b>80.3</b>	<b>3.9</b>
PERT	PERSHING LLC.	61.8	75	57.4	100
AUTO	AUTOMATED TRADE DESK	17.1	0	21.3	0
TRIM	KNIGHT CAPITAL MARKETS INC.	14.5	16.7	14.8	0
UBSS	UBS SECURITIES	6.6	8.3	6.6	0
		Total %	Market	Limit	Other
<b>Options</b>		<b>100</b>	<b>1.4</b>	<b>98.2</b>	<b>0.4</b>
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	35.8	61.5	35.6	0
ARCA	NYSE ARCA EXCHANGE	23.3	0	23.7	0
NSDQ	NASDAQ EXCHANGE	18	0	18.3	0
AMEX	NYSE AMEX EXCHANGE	7.6	15.4	7.6	0
PBWE	NASDAQ OMX PHLX	6.8	7.7	6.8	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	5.2	15.4	4.6	100
BSE	BOSTON OPTION EXCHANGE	1.9	0	1.9	0
BATS	BATS EXCHANGE	1.4	0	1.4	0

Excludes data directed by Clients to Instinet