

## Order Routing Disclosure for Quarter Ending 6/30/2011

		Total %	Market %	Limit %	Other %
PERT	PERSHING LLC.	90.2	92	89.2	95.5
TRIM	KNIGHT CAPITAL MARKETS INC.	2.8	2.1	3.2	0
AUTO	AUTOMATED TRADE	2.7	2.1	2.8	4.5
CDRG	CITADEL DERIVATIVES	2.4	1.5	2.8	0
UBSS	UBS SECURITIES	1.9	2.1	1.9	0
		100	48.4	48.6	3
PERT	PERSHING LLC.	90.4	92.4	87.9	100
NITE	KNIGHT EQUITY MARKETS,	4.6	3.3	6.2	0
UBSS	UBS SECURITIES	2.4	2	3	0
NSDQ	NASDAQ	1.3	0	2.6	0
AUTO	AUTOMATED TRADE	0.8	1.6	0	0
CDRG	CITADEL DERIVATIVES	0.5	0.7	0.3	0
		100	33.1	65.6	1.3
PERT	PERSHING LLC.	51.5	48.1	52.3	100
UBSS	UBS SECURITIES	16	13	17.8	0
CDRG	CITADEL DERIVATIVES	11.7	16.7	9.3	0
AUTO	AUTOMATED TRADE	9.8	7.4	11.2	0
TRIM	KNIGHT CAPITAL MARKETS INC.	9.8	14.8	7.5	0
NSDQ	NASDAQ	1.2	0	1.9	0
		100	0.8	99.2	0
NSDQ	NASDAQ	41.1	27.3	41.2	0
BATS	BATS EXCHANGE	17.1	9.1	17.1	0
PBWE	NASDAQ OMX	13.7	36.4	13.5	0
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	12.2	0	12.3	0
AMEX	NYSE AMEX	9.3	18.2	9.3	0
ARCA	NYSE ARCA	3.8	0	3.8	0
BSE	BOSTON OPTION	1.4	0	1.4	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	1.4	9.1	1.3	0
C2OX	C2 EXCHANGE	0.1	0	0.1	0

Excludes orders directed by Clients to Instinet