

## Routing Disclosure Data Quarter Ending Sep 30,2012

	Percentage of Order Flow	Total	Market	Limit	Other
<b>NYSE</b>		<b>100</b>	<b>7.9</b>	<b>89.8</b>	<b>2.3</b>
PERT	PERSHING LLC.	95.2	90.6	95.5	100
UBSS	UBS SECURITIES	1.5	0.8	1.7	0
AUTO	AUTOMATED TRADE DESK	1.5	1.6	1.5	0
TRIM	KNIGHT CAPITAL MARKETS INC.	1	3.1	0.8	0
CDRG	CITADEL DERIVATIVES GROUP	0.7	3.1	0.5	0
GSCO	GOLDMAN, SACHS & CO.	0.1	0.8	0	0
<b>NASDAQ</b>		<b>100</b>	<b>11.9</b>	<b>87.5</b>	<b>0.6</b>
PERT	PERSHING LLC.	75.2	78.2	75.3	0
UBSS	UBS SECURITIES	8.7	10.3	8.4	25
NITE	KNIGHT EQUITY MARKETS, L.P.	6.4	2.6	6.5	75
AUTO	AUTOMATED TRADE DESK	5.7	3.8	5.9	0
CDRG	CITADEL DERIVATIVES GROUP	3.1	3.8	3	0
GSCO	GOLDMAN, SACHS & CO.	0.9	1.3	0.9	0
<b>AMEX</b>		<b>100</b>	<b>21</b>	<b>79</b>	<b>0</b>
PERT	PERSHING LLC.	58	36.8	63.6	0
UBSS	UBS SECURITIES	14.4	21.1	12.6	0
CDRG	CITADEL DERIVATIVES GROUP	8.8	13.2	7.7	0
TRIM	KNIGHT CAPITAL MARKETS INC.	8.8	15.8	7	0
AUTO	AUTOMATED TRADE DESK	5	10.5	3.5	0
GSCO	GOLDMAN, SACHS & CO.	5	2.6	5.6	0
<b>Options</b>		<b>100</b>	<b>5.2</b>	<b>94.8</b>	<b>0</b>
BATS	BATS EXCHANGE	36.7	15.4	37.9	0
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	16.3	33.3	15.3	0
NSDQ	NASDAQ EXCHANGE	13.3	5.1	13.8	0
ARCA	NYSE ARCA EXCHANGE	11.3	0	11.9	0
PBWE	NASDAQ OMX PHLX	8.9	17.9	8.4	0
AMEX	NYSE MKT EXCHANGE	8.6	20.5	7.9	0
BSE	BOSTON OPTION EXCHANGE	2.3	2.6	2.3	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	2.2	5.1	2	0
C2OX	C2 EXCHANGE	0.3	0	0.3	0
NQBX	NASDAQ OMX BX EXCHANGE	0.3	0	0.3	0

Excludes Orders directed by Clients to Instinet