

Routing Disclosure Data Quarter Ending December 31, 2012

		Total	Market	Limit	Other
NYSE	Percentage of Order Flow	100	9.9	89.3	0.8
PERT	PERSHING LLC.	92.5	89	92.8	100
TRIM	KNIGHT CAPITAL MARKETS INC.	2.7	3.7	2.6	0
UBSS	UBS SECURITIES	2.2	3.7	2	0
AUTO	AUTOMATED TRADE DESK	2	3.7	1.9	0
CDRG	CITADEL DERIVATIVES GROUP	0.4	0	0.4	0
SOHO	TWO SIGMA INVESTMENTS LLC	0.1	0	0.2	0
NYSE	NEW YORK STOCK EXCHANGE	0.1	0	0.1	0
NASDAQ		100	11	88.3	0.7
PERT	PERSHING LLC.	74.9	85.1	73.4	100
UBSS	UBS SECURITIES	8	0	9	0
NITE	KNIGHT EQUITY MARKETS, L.P.	7.7	4.3	8.2	0
CDRG	CITADEL DERIVATIVES GROUP	5.4	2.1	5.9	0
AUTO	AUTOMATED TRADE DESK	2.8	6.4	2.4	0
SOHO	TWO SIGMA INVESTMENTS LLC	0.7	2.1	0.5	0
GSCO	GOLDMAN, SACHS & CO.	0.5	0	0.5	0
AMEX		100	15.5	83.5	1
PERT	PERSHING LLC.	85.2	26.7	95.9	100
TRIM	KNIGHT CAPITAL MARKETS INC.	4.8	20	2.1	0
AUTO	AUTOMATED TRADE DESK	3.8	22.2	0.4	0
UBSS	UBS SECURITIES	3.8	17.8	1.2	0
CDRG	CITADEL DERIVATIVES GROUP	2.4	13.3	0.4	0
Options		100	1	99	0
BATS	BATS EXCHANGE	31.9	0	32.2	0
NSDQ	NASDAQ EXCHANGE	26.2	0	26.5	0
PBWE	NASDAQ OMX PHLX	16	44.4	15.7	0
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	9.8	11.1	9.8	0
ARCA	NYSE ARCA EXCHANGE	7.6	0	7.7	0
AMEX	NYSE MKT EXCHANGE	4.4	22.2	4.2	0
BSE	BOSTON OPTION EXCHANGE	2	22.2	1.8	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	1.6	0	1.6	0
C2OX	C2 EXCHANGE	0.2	0	0.2	0
NQBX	NASDAQ OMX BX EXCHANGE	0.2	0	0.2	0

Excludes orders directed by clients to Instinet.