

**Order Routing Disclosure Data Quarter Ending Sep 30, 2014**

		<b>Total</b>	<b>Market</b>	<b>Limit</b>	<b>Other</b>
	<b>NYSE MKT EXCHANGE</b>	100	45	51.2	3.8
BKMM	BNY MELLON CAPITAL MARKETS, LLC	86.7	92.2	84.1	57.1
UBSS	UBS SECURITIES	4.3	1.2	6.9	7.1
TRIM	KCG AMERICAS LLC	3.3	2.4	3.2	14.3
AUTO	AUTOMATED TRADE DESK	2.4	2.4	2.6	0
CDRG	CITADEL DERIVATIVES GROUP	2.4	1.8	1.6	21.4
WEMM	WELLS FARGO SECURITIES, LLC.	0.5	0	1.1	0
SOHO	TWO SIGMA SECURITIES	0.3	0	0.5	0
	<b>NASDAQ</b>	100	36.5	62.7	0.8
BKMM	BNY MELLON CAPITAL MARKETS, LLC	93.8	95.3	92.9	100
NITE	KCG AMERICAS LLC	1.9	1.2	2.4	0
AUTO	AUTOMATED TRADE DESK	1.1	0.6	1.4	0
CDRG	CITADEL DERIVATIVES GROUP	1.1	0	1.7	0
UBSS	UBS SECURITIES	1.1	1.8	0.7	0
SOHO	TWO SIGMA SECURITIES	0.6	0.6	0.7	0
WEMM	WELLS FARGO SECURITIES, LLC.	0.4	0.6	0.3	0
	<b>AMEX</b>	100	6.7	93.3	0
CDRG	CITADEL DERIVATIVES GROUP	22.7	6.5	23.9	0
BKMM	BNY MELLON CAPITAL MARKETS, LLC	22.5	80.6	18.4	0
AUTO	AUTOMATED TRADE DESK	16.3	3.2	17.2	0
TRIM	KCG AMERICAS LLC	15.7	6.5	16.3	0
UBSS	UBS SECURITIES	15.5	3.2	16.3	0
SOHO	TWO SIGMA SECURITIES	7.3	0	7.8	0
	<b>Options</b>	100	0.1	99.9	0
GEM	ISE GEMINI EXCHANGE	26.2	0	26.2	0
NSDQ	NASDAQ EXCHANGE	15.7	100	15.6	0
MIAX	MIAX OPTIONS EXCHANGE	14.1	0	14.1	0
BATS	BATS EXCHANGE	13.8	0	13.8	0
CBOE	CHICAGO BOARD OPTIONS EXCHANGE	8.4	0	8.4	0
PBWE	NASDAQ OMX PHLX	7.5	0	7.5	0
AMEX	NYSE MKT EXCHANGE	6.3	0	6.3	0
BSE	BOSTON OPTION EXCHANGE	4.3	0	4.3	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	2.6	0	2.7	0
C2OX	C2 EXCHANGE	0.4	0	0.4	0

**Excludes order routed to Instinet at clients' request**