SEC Reg NMS RULE 606

Quarterly Report Ending December 31, 2011

Options

Percentage of customer orders that were non-directed	**0%**
percentage of non-directed orders that were market orders	0.00%
percentage of non-directed orders that were limit orders	0.00%
percentage of non-directed orders that were other orders	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Cheuvreux	0.00%	0.00%	0.00%	0.00%
Credit Suisse	0.00%	0.00%	0.00%	0.00%
Knight/Edge	0.00%	0.00%	0.00%	0.00%
Barclays	0.00%	0.00%	0.00%	0.00%
Instinet	0.00%	0.00%	0.00%	0.00%
BofA/Merrill	0.00%	0.00%	0.00%	0.00%
Goldman	0.00%	0.00%	0.00%	0.00%
Seton	0.00%	0.00%	0.00%	0.00%
UBS	0.00%	0.00%	0.00%	0.00%
Pipeline	0.00%	0.00%	0.00%	0.00%
BNY Convergex	0.00%	0.00%	0.00%	0.00%
Morgan Stanley	0.00%	0.00%	0.00%	0.00%
Lek Securities	0.00%	0.00%	0.00%	0.00%
Raven	0.00%	0.00%	0.00%	0.00%

Material Aspects With Venues **None**