SEC Reg NMS RULE 606

Quarterly Report Ending December 31,2011

NYSE

Percentage of customer orders that were non-directed	**100%**
percentage of non-directed orders that were market orders	54.77%
percentage of non-directed orders that were limit orders	23.66%
percentage of non-directed orders that were other orders	21.56%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Cheuvreux	35.73%	53.59%	16.29%	11.69%
Credit Suisse	8.52%	5.48%	23.28%	0.01%
Knight/Edge	25.06%	11.17%	13.44%	73.09%
Barclays	5.33%	0.38%	9.69%	13.11%
Instinet	10.13%	17.97%	1.20%	0.00%
BofA/Merrill	4.24%	5.11%	6.11%	0.00%
Goldman	1.61%	1.77%	2.69%	0.00%
Seton	0.00%	0.00%	0.00%	0.00%
UBS	6.45%	0.49%	26.12%	0.00%
Pipeline	0.00%	0.00%	0.01%	0.00%
BNY Convergex	0.24%	0.40%	0.08%	0.00%
Morgan Stanley	0.49%	0.72%	0.40%	0.00%
Lek Securities	1.79%	2.33%	0.27%	2.09%
Raven	0.41%	0.57%	0.41%	0.00%

Material Aspects With Venues	**None**