SEC Reg NMS RULE 606

Quarterly Report Ending December 31, 2011

Nasdaq

Percentage of customer orders that were non-directed	**100%**
percentage of non-directed orders that were market orders	36.57%
percentage of non-directed orders that were limit orders	45.37%
percentage of non-directed orders that were other orders	18.06%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Cheuvreux	8.24%	17.78%	3.71%	0.33%
Credit Suisse	5.19%	6.20%	6.44%	0.00%
Knight/Edge	22.88%	15.92%	2.45%	88.31%
Barclays	3.15%	0.20%	2.26%	11.36%
Instinet	50.41%	47.41%	72.89%	0.00%
BofA/Merrill	2.98%	5.35%	2.26%	0.00%
Goldman	1.32%	2.71%	0.74%	0.00%
Seton	0.00%	0.00%	0.00%	0.00%
UBS	4.21%	0.23%	9.10%	0.00%
Pipeline	0.00%	0.00%	0.00%	0.00%
BNY Convergex	0.10%	0.26%	0.00%	0.00%
Morgan Stanley	1.15%	2.94%	0.16%	0.00%
Lek Securities	0.37%	1.01%	0.00%	0.00%
Raven	0.00%	0.00%	0.00%	0.00%

Material Aspects With Venues **None**