SEC Reg NMS RULE 606

Quarterly Report Ending December 31, 2011

AMEX

Percentage of customer orders that were non-directed	**100%**
percentage of non-directed orders that were market orders	79.32%
percentage of non-directed orders that were limit orders	16.67%
percentage of non-directed orders that were other orders	4.02%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
Cheuvreux	26.10%	31.39%	0.00%	0.00%
Credit Suisse	6.83%	2.78%	0.00%	0.00%
Knight/Edge	5.42%	1.52%	0.00%	0.00%
Barclays	2.01%	0.00%	0.00%	0.00%
Instinet	51.81%	63.80%	0.00%	0.00%
BofA/Merrill	0.40%	0.25%	0.00%	0.00%
Goldman	1.41%	0.00%	0.00%	0.00%
Seton	0.00%	0.00%	0.00%	0.00%
UBS	3.82%	0.00%	0.00%	0.00%
Pipeline	0.00%	0.00%	0.00%	0.00%
BNY Convergex	1.81%	0.00%	0.00%	0.00%
Morgan Stanley	0.20%	0.00%	0.00%	0.00%
Lek Securities	0.20%	0.25%	0.00%	0.00%
Raven	0.00%	0.00%	0.00%	0.00%

Material Aspects With Venues **None**