



SEC Rule 606 - Report on Routing of Customer Orders

2007 - 1ST QUARTER

Securities listed on the New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.59%
Market orders as percentage of total non-directed orders	43.92%
Limit orders as percentage of total non-directed orders	56.08%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	65.89%
AUTO	22.38%
EDGX	9.32%
ISLD	1.74%
OTHER	0.67%

Securities listed on the Nasdaq

Summary Statistics :

Non-directed orders as percentage of total customer orders	2.33%
Market orders as percentage of total non-directed orders	51.94%
Limit orders as percentage of total non-directed orders	48.06%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	58.53%
AUTO	20.40%
ISLD	11.13%
EDGX	9.18%
ARCA	0.76%

Securities listed on the AMEX or other regional exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.50%
Market orders as percentage of total non-directed orders	48.42%
Limit orders as percentage of total non-directed orders	51.58%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

NITE	62.92%
AUTO	23.79%
EDGX	10.00%
ISLD	2.91%
ARCA	0.37%
OTHER	0.01%

Exchange listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	0.00%
Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%