



SEC Rule 606 - Report on Routing of Customer Orders

2008 - 1st quarter

Securities listed on the New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.00%
Market orders as percentage of total non-directed orders	41.33%
Limit orders as percentage of total non-directed orders	58.67%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	41.33%
CDRG	58.67%
ISLD	0.00%

Securities listed on the Nasdaq

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.38%
Market orders as percentage of total non-directed orders	54.31%
Limit orders as percentage of total non-directed orders	45.68%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	98.97%
ISLD	0.08%
ARCA	0.95%

Securities listed on the AMEX or other regional exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	7.61%
Market orders as percentage of total non-directed orders	52.86%
Limit orders as percentage of total non-directed orders	47.13%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	41.85%
CDRG	58.15%

Exchange listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	100.00%
Other orders as percentage of total non-directed orders	0.00%