



SEC Rule 606 - Report on Routing of Customer Orders

2008 - 2nd quarter

Securities listed on the New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	1.08%
Market orders as percentage of total non-directed orders	50.88%
Limit orders as percentage of total non-directed orders	49.12%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	23.04%
CDRG	56.85%
ISLD	17.51%
ARCA	0.43%
BELZ	0.23%
CRSI	1.94%

Securities listed on the Nasdaq

Summary Statistics :

Non-directed orders as percentage of total customer orders	0.15%
Market orders as percentage of total non-directed orders	50.36%
Limit orders as percentage of total non-directed orders	49.64%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	39.69%
ISLD	22.79%
ARCA	2.15%
CDRG	33.83%
CRSI	1.54%

Securities listed on the AMEX or other regional exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	3.77%
Market orders as percentage of total non-directed orders	48.65%
Limit orders as percentage of total non-directed orders	51.35%
Other orders as percentage of total non-directed orders	0.00%

Venue Receiving Significant Percentage of Total Non-Directed Orders

AUTO	9.45%
CDRG	70.22%
ARCA	0.01%
BELZ	0.14%
CRSI	2.19%
ISLD	17.98%
EDGX	0.01%

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%