

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Securities Listed on New York Stock Exchange</b>				
<b>Total (%)</b>	<b>99.99</b>	<b>0</b>	<b>0</b>	<b>99.99</b>
RTK1	4.25	0	0	4.25
IEXG	0.07	0	0	0.07
CPEX	10.67	0	0	10.67
LEHX	8.19	0	0	8.19
NYSE	16.53	0	0	16.53
PERX	44.79	0	0	44.79
FREX	11.62	0	0	11.62
NSDQ	3.87	0	0	3.87
<b>Non-directed orders as percentage of total customer orders</b>				<b>100.00 %</b>

<b>Securities Listed on The Nasdaq Stock Market</b>				
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
NSDQ	16.4	0	0	16.4
LEHX	17.46	0	0	17.46
PERX	33.51	0	0	33.51
NYSE	1.87	0	0	1.87
RTK1	7.39	0	0	7.39
FREX	11.81	0	0	11.81
IEXG	0.03	0	0	0.03
CPEX	11.53	0	0	11.53
<b>Non-directed orders as percentage of total customer orders</b>				<b>100.00 %</b>

<b>Securities Listed on American Stock Exchange Or Regional Exchanges</b>				
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
CPEX	15.34	0	0	15.34
IEXG	0.05	0	0	0.05
NSDQ	20.71	0	0	20.71
LEHX	19.07	0	0	19.07
PERX	24.16	0	0	24.16
NYSE	0.65	0	0	0.65
FREX	15.99	0	0	15.99
RTK1	4.03	0	0	4.03
<b>Non-directed orders as percentage of total customer orders</b>				<b>100.00 %</b>