

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

OLF
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SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2008

Securities Listed on NYSE Euronext

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	36.27%
Limit orders as percentage of total non-directed orders	63.56%
Other orders as percentage of total non-directed orders	0.16%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	30.56%
2. Automated Trading Desk Financial Services, L.L.C.	19.44%
3. UBS Securities, L.L.C.	13.07%
4. NYSE Euronext	12.58%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	11.44%
6. Citadel Derivatives Group, L.L.C.	10.95%
7. NYSE ARCA	0.98%
8. LEK Securities Corporation	0.82%
9. National Financial Services L.L.C.	0.16%

Information Concerning Significant Venues :

1. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	44.59%
Limit orders as percentage of total limit orders	22.37%
Other orders as percentage of total other orders	100.00%

2. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.37%
Limit orders as percentage of total limit orders	19.54%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.95%
Limit orders as percentage of total limit orders	17.74%
Other orders as percentage of total other orders	0.00%

4. NYSE Euronext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.70%
Limit orders as percentage of total limit orders	18.25%
Other orders as percentage of total other orders	0.00%

5. Madoff (Bernard L.) Investment Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.51%
Limit orders as percentage of total limit orders	10.28%
Other orders as percentage of total other orders	0.00%

6. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.61%
Limit orders as percentage of total limit orders	10.03%
Other orders as percentage of total other orders	0.00%

7. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.54%
Other orders as percentage of total other orders	0.00%

8. LEK Securities Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.80%
Limit orders as percentage of total limit orders	0.26%
Other orders as percentage of total other orders	0.00%

9. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.45%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	15.12%
Limit orders as percentage of total non-directed orders	84.88%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Automated Trading Desk Financial Services, L.L.C.	43.10%
2. UBS Securities, L.L.C.	23.69%
3. Knight Equity Markets, L.P.	17.38%
4. Citadel Derivatives Group, L.L.C.	9.74%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	3.27%
6. Philadelphia Brokerage Corporation	1.64%
7. NYSE ARCA	0.94%
8. National Financial Services L.L.C.	0.23%

Information Concerning Significant Venues :

1. Automated Trading Desk Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	53.09%
Limit orders as percentage of total limit orders	41.32%
Other orders as percentage of total other orders	0.00%
2. UBS Securities, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	18.04%
Limit orders as percentage of total limit orders	24.70%
Other orders as percentage of total other orders	0.00%
3. Knight Equity Markets, L.P.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	11.86%
Limit orders as percentage of total limit orders	18.37%
Other orders as percentage of total other orders	0.00%
4. Citadel Derivatives Group, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	10.82%
Limit orders as percentage of total limit orders	9.55%
Other orders as percentage of total other orders	0.00%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	4.12%
Limit orders as percentage of total limit orders	3.12%
Other orders as percentage of total other orders	0.00%

6. Philadelphia Brokerage Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.03%
Limit orders as percentage of total limit orders	1.74%
Other orders as percentage of total other orders	0.00%

7. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.10%
Other orders as percentage of total other orders	0.00%

8. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.03%
Limit orders as percentage of total limit orders	0.09%
Other orders as percentage of total other orders	0.00%

Securities Listed on The American Stock Exchange or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	29.51%
Limit orders as percentage of total non-directed orders	70.49%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	68.31%
2. Citadel Derivatives Group, L.L.C.	20.77%
3. American Stock Exchange	9.29%
4. NYSE ARCA	1.09%
5. Automated Trading Desk Financial Services, L.L.C.	0.55%

Information Concerning Significant Venues :

1. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	61.11%
Limit orders as percentage of total limit orders	71.32%
Other orders as percentage of total other orders	0.00%

2. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.63%
Limit orders as percentage of total limit orders	17.05%
Other orders as percentage of total other orders	0.00%

3. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.41%
Limit orders as percentage of total limit orders	10.08%
Other orders as percentage of total other orders	0.00%

4. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.55%
Other orders as percentage of total other orders	0.00%

5. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.85%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

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	24.32%
Limit orders as percentage of total non-directed orders	75.68%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The International Securities Exchange	32.43%
2. The Chicago Board Options Exchange	30.63%
3. The Philadelphia Stock Exchange	28.83%
4. NYSE ARCA	4.50%
5. The Boston Option Exchange	2.70%
6. American Stock Exchange	0.90%

Information Concerning Significant Venues :

1. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.70%
Limit orders as percentage of total limit orders	41.67%
Other orders as percentage of total other orders	0.00%

2. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	96.30%
Limit orders as percentage of total limit orders	9.52%
Other orders as percentage of total other orders	0.00%

3. The Philadelphia Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	38.10%
Other orders as percentage of total other orders	0.00%

4. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	5.95%
Other orders as percentage of total other orders	0.00%

5. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.57%
Other orders as percentage of total other orders	0.00%

6. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.19%
Other orders as percentage of total other orders	0.00%