

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.

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SEC Rule 606 (formerly 11AC 1-6) Quarterly Report for the Quarter Ending Dec. 31, 2006

Securities Listed on The New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	85.53%
Limit orders as percentage of total non-directed orders	14.47%
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.	82.24%
2. The New York Stock Exchange	12.94%
3. National Financial Services Corporation	1.54%
4. Automated Trading Desk Financial Services, L.L.C.	1.32%
5. Citadel Derivatives Group, L.L.C.	0.88%
6. The Boston Stock Exchange	0.22%
7. LEK Securities Corporation	0.22%
8. Madoff (Bernard L.) Investment Securities, L.L.C.	0.22%
9. UBS Securities LLC	0.22%
10. XPSE	0.22%

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	93.33%
Limit orders as percentage of total limit orders	16.67%
Other orders as percentage of total other orders	0.00%

2. The New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.79%
Limit orders as percentage of total limit orders	78.79%
Other orders as percentage of total other orders	0.00%

3. National Financial Services Corporation		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.79%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
4. Automated Trading Desk Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.54%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
5. Citadel Derivatives Group, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.51%
	Limit orders as percentage of total limit orders	3.03%
	Other orders as percentage of total other orders	0.00%
6. The Boston Stock Exchange		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.26%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
7. LEK Securities Corporation		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.26%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
8. Madoff (Bernard L.) Investment Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.26%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
9. UBS Securities LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.26%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
10. XPSE		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	1.52%
	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	16.92%
Limit orders as percentage of total non-directed orders	83.02%
Other orders as percentage of total non-directed orders	0.07%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Natexis Bleichroeder, Inc.	36.59%
2. National Financial Services Corporation	26.36%
3. Knight Equity Markets, L.P.	20.39%
4. UBS Securities LLC	6.95%
5. LEK Securities Corporation	2.56%
6. Philadelphia Brokerage Corporation	1.90%
7. Bear, Stearns & Co. Inc.	1.77%
8. Lehman Brothers, Inc.	1.57%
9. Madoff (Bernard L.) Investment Securities, L.L.C.	0.66%
10. Morgan Stanley & Co. Incorporated	0.46%

Information Concerning Significant Venues :

1. Natexis Bleichroeder, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.64%
Limit orders as percentage of total limit orders	39.26%
Other orders as percentage of total other orders	0.00%

2. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.95%
Limit orders as percentage of total limit orders	25.04%
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	12.40%
Limit orders as percentage of total limit orders	22.04%
Other orders as percentage of total other orders	0.00%

4. UBS Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.98%
Limit orders as percentage of total limit orders	6.95%
Other orders as percentage of total other orders	0.00%

5. LEK Securities Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.24%
Limit orders as percentage of total limit orders	0.79%
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	8.91%
Limit orders as percentage of total limit orders	0.47%
Other orders as percentage of total other orders	0.00%

7. Bear, Stearns & Co. Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.78%
Limit orders as percentage of total limit orders	1.97%
Other orders as percentage of total other orders	0.00%

8. Lehman Brothers, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.90%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.39%
Limit orders as percentage of total limit orders	0.71%
Other orders as percentage of total other orders	0.00%

10. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.16%
Limit orders as percentage of total limit orders	0.32%
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	76.73%
Limit orders as percentage of total non-directed orders	23.27%
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.	63.21%
2. American Stock Exchange Clearing L.L.C./ASE	27.36%
3. Philadelphia Brokerage Corporation	3.77%
4. Citadel Derivatives Group, L.L.C.	2.20%
5. XPSE	1.57%
6. LEK Securities Corporation	1.26%
7. National Financial Services Corporation	0.31%
8. Knight Equity Markets, L.P.	0.31%

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	82.38%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

2. American Stock Exchange Clearing L.L.C./ASE

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.25%
Limit orders as percentage of total limit orders	83.78%
Other orders as percentage of total other orders	0.00%

3. Philadelphia Brokerage Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.92%
Limit orders as percentage of total limit orders	0.00%
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	0.00%
Limit orders as percentage of total limit orders	9.46%
Other orders as percentage of total other orders	0.00%

5. XPSE

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	6.76%
Other orders as percentage of total other orders	0.00%

6. LEK Securities Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.64%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.41%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.41%
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	1.01%
Limit orders as percentage of total non-directed orders	98.99%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. CBOE	39.39%
2. PHLX	36.36%
3. ISE	8.08%
4. American Stock Exchange Clearing L.L.C./ASE	6.06%
5. PCSE	6.06%
6. BOX	3.03%
7. UBS Securities LLC	1.01%

Information Concerning Significant Venues :

1. CBOE

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	100.00%
Limit orders as percentage of total limit orders	38.78%
Other orders as percentage of total other orders	0.00%

2. PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	36.73%
Other orders as percentage of total other orders	0.00%

3. ISE

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	8.16%
Other orders as percentage of total other orders	0.00%

4. American Stock Exchange Clearing L.L.C./ASE

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	6.12%
Other orders as percentage of total other orders	0.00%

5. PCSE

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	6.12%
Other orders as percentage of total other orders	0.00%

6. BOX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.06%
Other orders as percentage of total other orders	0.00%

7. UBS Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.02%
Other orders as percentage of total other orders	0.00%