

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, 2009

Securities Listed on 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	34.91%
Limit orders as percentage of total non-directed orders	63.78%
Other orders as percentage of total non-directed orders	1.31%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	35.41%
2. Automated Trading Desk Financial Services, L.L.C.	28.87%
3. Citadel Derivatives Group LLC	18.81%
4. UBS Securities, L.L.C.	9.86%
5. National Financial Services, L.L.C.	3.92%
6. NYSE ARCA	1.71%
7. New York Stock Exchange	1.31%
8. LEK Securities Corporation	0.10%

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	31.99%
Limit orders as percentage of total limit orders	37.07%
Other orders as percentage of total other orders	46.15%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.73%
Limit orders as percentage of total limit orders	25.24%
Other orders as percentage of total other orders	23.08%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.87%
Limit orders as percentage of total limit orders	19.09%
Other orders as percentage of total other orders	30.77%

4. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.19%
Limit orders as percentage of total limit orders	12.62%
Other orders as percentage of total other orders	0.00%

5. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.65%
Limit orders as percentage of total limit orders	1.42%
Other orders as percentage of total other orders	0.00%

6. 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	2.68%
Other orders as percentage of total other orders	0.00%

7. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.29%
Limit orders as percentage of total limit orders	1.89%
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	0.29%
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	14.12%
Limit orders as percentage of total non-directed orders	85.88%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citigroup Global Markets, Inc.	55.29%
2. Automated Trading Desk Financial Services, L.L.C.	19.41%
3. UBS Securities, L.L.C.	9.18%
4. Knight Equity Markets, L.P.	7.65%
5. National Financial Services, L.L.C.	3.06%
6. NYSE ARCA	2.94%
7. Citadel Derivatives Group LLC	1.65%
8. BATS Trading, Inc.	0.59%
9. EBX L.L.C.	0.12%
10. New York Stock Exchange	0.12%

Information Concerning Significant Venues :

1. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.67%
Limit orders as percentage of total limit orders	60.82%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.17%
Limit orders as percentage of total limit orders	19.45%
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	23.33%
Limit orders as percentage of total limit orders	6.85%
Other orders as percentage of total other orders	0.00%

4. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	26.67%
Limit orders as percentage of total limit orders	4.52%
Other orders as percentage of total other orders	0.00%

5. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.83%
Limit orders as percentage of total limit orders	3.42%
Other orders as percentage of total other orders	0.00%

6. 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	3.42%
Other orders as percentage of total other orders	0.00%

7. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.33%
Limit orders as percentage of total limit orders	0.55%
Other orders as percentage of total other orders	0.00%

8. BATS Trading, 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	0.68%
Other orders as percentage of total other orders	0.00%

9. EBX 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	0.14%
Other orders as percentage of total other orders	0.00%

10. New York 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	0.14%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE Amex 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	42.66%
Limit orders as percentage of total non-directed orders	56.59%
Other orders as percentage of total non-directed orders	0.75%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	53.23%
2. Knight Capital Markets, L.L.C.	33.33%
3. Citadel Derivatives Group LLC	4.85%
4. Automated Trading Desk Financial Services, L.L.C.	4.10%
5. NYSE ARCA	3.23%
6. Domestic Securities Inc.	1.24%

Information Concerning Significant Venues :

1. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	51.60%
Limit orders as percentage of total limit orders	55.16%
Other orders as percentage of total other orders	0.00%

2. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.82%
Limit orders as percentage of total limit orders	27.25%
Other orders as percentage of total other orders	66.67%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.54%
Limit orders as percentage of total limit orders	4.40%
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	1.17%
Limit orders as percentage of total limit orders	5.93%
Other orders as percentage of total other orders	33.33%

5. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.29%
Limit orders as percentage of total limit orders	5.49%
Other orders as percentage of total other orders	0.00%

6. Domestic Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.58%
Limit orders as percentage of total limit orders	1.76%
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	50.89%
Limit orders as percentage of total non-directed orders	49.11%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	66.07%
2. NASDAQ OMX PHLX	12.50%
3. The International Securities Exchange	12.20%
4. The Boston Option Exchange	4.17%
5. NYSE ARCA	3.87%
6. NYSE Amex Options	1.19%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	99.42%
Limit orders as percentage of total limit orders	31.52%
Other orders as percentage of total other orders	0.00%

2. NASDAQ OMX 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	25.45%
Other orders as percentage of total other orders	0.00%

3. The International Securities 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	24.85%
Other orders as percentage of total other orders	0.00%

4. 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	8.48%
Other orders as percentage of total other orders	0.00%

5. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.58%
Limit orders as percentage of total limit orders	7.27%
Other orders as percentage of total other orders	0.00%

6. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.42%
Other orders as percentage of total other orders	0.00%