

PERSHING ROUTING DISCLOSURE AS OF 06/30/2010

Venue	Description	Total Orders	Total %	Market Orders	Market %	Limit Orders	Limit %	Other Orders	Other %
		100.0%	1752	76.8%	1346	15.2%	266	8.0%	140
PERT	PERSHING LLC	84.5%	1481	84.0%	1131	85.7%	228	87.1%	122
TRIM	KNIGHT CAPITAL MARKETS INC	5.4%	94	5.2%	70	6.4%	17	5.0%	7
AUTO	AUTOMATED TRADE DESK	5.1%	90	5.2%	70	4.5%	12	5.7%	8
UBSS	UBS SECURITIES	4.2%	73	4.6%	62	3.0%	8	2.1%	3
CDRG	CITADEL DERIVATIVES GROUP	0.5%	8	0.6%	8	0.0%	0	0.0%	0
FBCO	CREDIT SUISSE SECURITIES (USA) LLC	0.3%	5	0.4%	5	0.0%	0	0.0%	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	0.1%	1	0.0%	0	0.4%	1	0.0%	0
		100.0%	530	80.6%	427	14.2%	75	5.2%	28
PERT	PERSHING LLC	89.2%	473	90.2%	385	86.7%	65	82.1%	23
NITE	KNIGHT EQUITY MARKETS LP	4.0%	21	4.9%	21	0.0%	0	0.0%	0
UBSS	UBS SECURITIES	3.2%	17	3.5%	15	1.3%	1	3.6%	1
AUTO	AUTOMATED TRADE DESK	2.5%	13	1.4%	6	4.0%	3	14.3%	4
FBCO	CREDIT SUISSE SECURITIES (USA) LLC	0.6%	3	0.0%	0	4.0%	3	0.0%	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	0.6%	3	0.0%	0	4.0%	3	0.0%	0
		100.0%	1323	69.9%	925	22.6%	299	7.5%	99
PERT	PERSHING LLC	92.9%	1229	95.4%	882	83.6%	250	98.0%	97
TRIM	KNIGHT CAPITAL MARKETS LP	2.9%	38	2.4%	22	5.0%	15	1.0%	1
ISE	INTERNATIONAL SECURITIES EXCHANGE	1.3%	17	0.0%	0	5.7%	17	0.0%	0
AUTO	AUTOMATED TRADE DESK	1.1%	15	0.3%	3	4.0%	12	0.0%	0
UBSS	UBS SECURITIES	0.9%	12	1.0%	9	1.0%	3	0.0%	0
CDRG	CITADEL DERIVATIVES GROUP	0.8%	10	0.9%	8	0.7%	2	0.0%	0
FBCO	CREDIT SUISSE SECURITIES (USA) LLC	0.2%	2	0.1%	1	0.0%	0	1.0%	1
		100.0%	412	7.0%	29	93.0%	383	0.0%	0
CBOE	CBOE EXCHANGE	34.7%	143	48.3%	14	33.7%	129	0.0%	0
ARCA	NYSE ARCA EXCHANGE	25.5%	105	0.0%	0	27.4%	105	0.0%	0
AMEX	NYSE AMEX EXCHANGE	15.5%	64	20.7%	6	15.1%	58	0.0%	0
PBWE	NASDAQ OMX PHLX	15.3%	63	24.1%	7	14.6%	56	0.0%	0
ISE	INTERNATIONAL SECURITIES EXCHANGE	7.5%	31	6.9%	2	7.6%	29	0.0%	0
NSDQ	NASDAQ EXCHANGE	1.5%	6	0.0%	0	1.6%	6	0.0%	0