

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.

OAB
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SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2010

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	22.82%
Market orders as percentage of total non-directed orders	56.42%
Limit orders as percentage of total non-directed orders	41.73%
Other orders as percentage of total non-directed orders	1.85%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	31.58%
2. UBS Securities, L.L.C.	16.41%
3. Citadel Derivatives Group LLC	15.75%
4. National Financial Services, L.L.C.	14.54%
5. Direct Edge ECN L.L.C.	7.36%
6. Citigroup Global Markets, Inc.	6.76%
7. BATS Exchange, Inc.	3.95%
8. NYSE Arca	1.43%
9. Goldman, Sachs & Co.	0.94%
10. New York Stock Exchange	0.35%

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	39.48%
Limit orders as percentage of total limit orders	19.70%
Other orders as percentage of total other orders	58.47%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.79%
Limit orders as percentage of total limit orders	15.49%
Other orders as percentage of total other orders	25.42%

3. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	16.99%
	Limit orders as percentage of total limit orders	14.77%
	Other orders as percentage of total other orders	0.00%
4. National Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.35%
	Limit orders as percentage of total limit orders	15.45%
	Other orders as percentage of total other orders	0.00%
5. Direct Edge ECN 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	17.63%
	Other orders as percentage of total other orders	0.00%
6. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	8.73%
	Limit orders as percentage of total limit orders	3.68%
	Other orders as percentage of total other orders	16.10%
7. BATS Exchange, 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	9.47%
	Other orders as percentage of total other orders	0.00%
8. NYSE Arca		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.33%
	Limit orders as percentage of total limit orders	2.97%
	Other orders as percentage of total other orders	0.00%
9. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.31%
	Limit orders as percentage of total limit orders	0.49%
	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	0.50%
	Limit orders as percentage of total limit orders	0.15%
	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	15.20%
Market orders as percentage of total non-directed orders	86.32%
Limit orders as percentage of total non-directed orders	9.65%
Other orders as percentage of total non-directed orders	4.03%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Derivatives Group LLC	26.82%
2. UBS Securities, L.L.C.	22.26%
3. Knight Equity Markets, L.P.	18.77%
4. National Financial Services, L.L.C.	16.95%
5. Citigroup Global Markets, Inc.	10.18%
6. Direct Edge ECN L.L.C.	0.99%
7. NYSE Arca	0.76%
8. Knight Capital Markets, L.L.C.	0.68%
9. BATS Exchange, Inc.	0.61%
10. Goldman, Sachs & Co.	0.53%

Information Concerning Significant Venues :

1. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.31%
Limit orders as percentage of total limit orders	15.75%
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	21.92%
Limit orders as percentage of total limit orders	14.96%
Other orders as percentage of total other orders	47.17%

3. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.43%
Limit orders as percentage of total limit orders	19.69%
Other orders as percentage of total other orders	45.28%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.81%
Limit orders as percentage of total limit orders	25.20%
Other orders as percentage of total other orders	0.00%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.00%
Limit orders as percentage of total limit orders	3.94%
Other orders as percentage of total other orders	7.55%

6. Direct Edge ECN 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	10.24%
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	0.53%
Limit orders as percentage of total limit orders	3.15%
Other orders as percentage of total other orders	0.00%

8. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

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

9. BATS Exchange, 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	6.30%
Other orders as percentage of total other orders	0.00%

10. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.62%
Limit orders as percentage of total limit orders	0.00%
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	15.66%
Market orders as percentage of total non-directed orders	87.03%
Limit orders as percentage of total non-directed orders	8.18%
Other orders as percentage of total non-directed orders	4.80%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	33.65%
2. Citadel Derivatives Group LLC	23.10%
3. UBS Securities, L.L.C.	19.49%
4. National Financial Services, L.L.C.	19.31%
5. NYSE Arca	1.42%
6. Citigroup Global Markets, Inc.	1.18%
7. Direct Edge ECN L.L.C.	0.77%
8. BATS Exchange, Inc.	0.71%
9. GETCO Execution Services L.L.C.	0.12%
10. Other	0.12%

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	31.59%
Limit orders as percentage of total limit orders	31.16%
Other orders as percentage of total other orders	75.31%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.73%
Limit orders as percentage of total limit orders	7.25%
Other orders as percentage of total other orders	2.47%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.74%
Limit orders as percentage of total limit orders	15.22%
Other orders as percentage of total other orders	22.22%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.81%
Limit orders as percentage of total limit orders	25.36%
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	1.43%
Limit orders as percentage of total limit orders	2.17%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.29%
Limit orders as percentage of total limit orders	0.72%
Other orders as percentage of total other orders	0.00%

7. Direct Edge ECN 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	9.42%
Other orders as percentage of total other orders	0.00%

8. BATS Exchange, 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	8.70%
Other orders as percentage of total other orders	0.00%

9. GETCO Execution Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.14%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.14%
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	51.81%
Limit orders as percentage of total non-directed orders	48.19%
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 Stock Exchange	39.02%
2. NYSE Amex Options	15.63%
3. NYSE Arca Options	14.86%
4. The International Securities Exchange	12.66%
5. NASDAQ OMX PHLX	9.30%
6. The Boston Option Exchange	4.39%
7. Nasdaq Execution Services, L.L.C.	2.45%
8. Other	1.55%
9. BATS Options Exchange, Inc.	0.13%

Information Concerning Significant Venues :

1. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.17%
Limit orders as percentage of total limit orders	47.45%
Other orders as percentage of total other orders	0.00%

2. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.45%
Limit orders as percentage of total limit orders	10.46%
Other orders as percentage of total other orders	0.00%

3. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.98%
Limit orders as percentage of total limit orders	20.11%
Other orders as percentage of total other orders	0.00%

4. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.20%
Limit orders as percentage of total limit orders	5.63%
Other orders as percentage of total other orders	0.00%

5. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.23%
Limit orders as percentage of total limit orders	10.46%
Other orders as percentage of total other orders	0.00%

6. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.23%
Limit orders as percentage of total limit orders	2.41%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Execution Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.24%
Limit orders as percentage of total limit orders	0.54%
Other orders as percentage of total other orders	0.00%

8. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.25%
Limit orders as percentage of total limit orders	2.95%
Other orders as percentage of total other orders	0.00%

9. BATS Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%