

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 December 31, 2011

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	22.96%
Market orders as percentage of total non-directed orders	49.61%
Limit orders as percentage of total non-directed orders	49.74%
Other orders as percentage of total non-directed orders	0.65%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	30.97%
2. Citadel Securities LLC	15.19%
3. UBS Securities, LLC	12.64%
4. National Financial Services LLC	11.47%
5. Direct Edge Exchange	6.91%
6. BATS Exchange, Inc.	6.85%
7. NYSE Arca	6.31%
8. Citigroup Global Markets, Inc.	4.77%
9. Two Sigma Securities, LLC	1.62%
10. Goldman, Sachs & Co.	1.39%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.42%
Limit orders as percentage of total limit orders	20.44%
Other orders as percentage of total other orders	39.13%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.32%
Limit orders as percentage of total limit orders	15.88%
Other orders as percentage of total other orders	28.26%

3. UBS Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	15.27%
	Limit orders as percentage of total limit orders	9.75%
	Other orders as percentage of total other orders	32.61%
4. National Financial Services LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	16.01%
	Limit orders as percentage of total limit orders	7.10%
	Other orders as percentage of total other orders	0.00%
5. Direct Edge 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	13.89%
	Other orders as percentage of total other orders	0.00%
6. 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	13.77%
	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	12.69%
	Other orders as percentage of total other orders	0.00%
8. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	6.49%
	Limit orders as percentage of total limit orders	3.11%
	Other orders as percentage of total other orders	0.00%
9. Two Sigma Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	2.40%
	Limit orders as percentage of total limit orders	0.86%
	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	2.12%
	Limit orders as percentage of total limit orders	0.68%
	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	9.31%
Market orders as percentage of total non-directed orders	86.54%
Limit orders as percentage of total non-directed orders	12.23%
Other orders as percentage of total non-directed orders	1.23%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	21.90%
2. National Financial Services LLC	21.28%
3. Knight Equity Markets, L.P.	17.94%
4. UBS Securities, LLC	16.80%
5. Citigroup Global Markets, Inc.	7.04%
6. Direct Edge Exchange	3.78%
7. BATS Exchange, Inc.	2.55%
8. Goldman, Sachs & Co.	2.46%
9. Two Sigma Securities, LLC	1.50%
10. AlterNet Securities Inc.	1.32%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	24.29%
Limit orders as percentage of total limit orders	7.19%
Other orders as percentage of total other orders	0.00%

2. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	24.09%
Limit orders as percentage of total limit orders	3.60%
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	18.19%
Limit orders as percentage of total limit orders	10.79%
Other orders as percentage of total other orders	71.43%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.38%
Limit orders as percentage of total limit orders	12.23%
Other orders as percentage of total other orders	21.43%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.83%
Limit orders as percentage of total limit orders	1.44%
Other orders as percentage of total other orders	7.14%

6. Direct Edge 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	30.94%
Other orders as percentage of total other orders	0.00%

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	20.86%
Other orders as percentage of total other orders	0.00%

8. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.74%
Limit orders as percentage of total limit orders	0.72%
Other orders as percentage of total other orders	0.00%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.42%
Limit orders as percentage of total limit orders	2.16%
Other orders as percentage of total other orders	0.00%

10. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.52%
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	11.20%
Market orders as percentage of total non-directed orders	84.02%
Limit orders as percentage of total non-directed orders	10.59%
Other orders as percentage of total non-directed orders	5.39%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	34.70%
2. Citadel Securities LLC	27.03%
3. National Financial Services LLC	17.41%
4. UBS Securities, LLC	12.93%
5. Direct Edge Exchange	2.08%
6. Citigroup Global Markets, Inc.	2.01%
7. BATS Exchange, Inc.	1.49%
8. Goldman, Sachs & Co.	0.84%
9. NYSE Arca	0.65%
10. Two Sigma Securities, LLC	0.45%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.25%
Limit orders as percentage of total limit orders	27.61%
Other orders as percentage of total other orders	86.75%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	30.47%
Limit orders as percentage of total limit orders	11.04%
Other orders as percentage of total other orders	4.82%

3. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.03%
Limit orders as percentage of total limit orders	5.52%
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	13.30%
Limit orders as percentage of total limit orders	12.27%
Other orders as percentage of total other orders	8.43%

5. Direct Edge 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	19.63%
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	2.09%
Limit orders as percentage of total limit orders	2.45%
Other orders as percentage of total other orders	0.00%

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	14.11%
Other orders as percentage of total other orders	0.00%

8. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.01%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. 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	6.13%
Other orders as percentage of total other orders	0.00%

10. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.54%
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	61.74%
Limit orders as percentage of total non-directed orders	38.26%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Boston Option Exchange	31.07%
2. The Chicago Board Options Stock Exchange	22.86%
3. NYSE Amex Options	14.39%
4. NASDAQ OMX PHLX	12.10%
5. NYSE Arca Options	9.21%
6. The International Securities Exchange	4.24%
7. Nasdaq Execution Services, LLC	3.03%
8. BATS Options Exchange, Inc.	2.62%
9. C2 Options Exchange	0.34%
10. National Financial Services LLC	0.07%

Information Concerning Significant Venues :

1. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	45.10%
Limit orders as percentage of total limit orders	8.44%
Other orders as percentage of total other orders	0.00%

2. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.98%
Limit orders as percentage of total limit orders	22.67%
Other orders as percentage of total other orders	0.00%

3. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.47%
Limit orders as percentage of total limit orders	12.65%
Other orders as percentage of total other orders	0.00%

4. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.97%
Limit orders as percentage of total limit orders	20.39%
Other orders as percentage of total other orders	0.00%

5. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.51%
Limit orders as percentage of total limit orders	20.04%
Other orders as percentage of total other orders	0.00%

6. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.47%
Limit orders as percentage of total limit orders	3.87%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.76%
Limit orders as percentage of total limit orders	6.68%
Other orders as percentage of total other orders	0.00%

8. BATS Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.42%
Limit orders as percentage of total limit orders	4.57%
Other orders as percentage of total other orders	0.00%

9. C2 Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.11%
Limit orders as percentage of total limit orders	0.70%
Other orders as percentage of total other orders	0.00%

10. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.11%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%