

Securities Listed On American/Regional Stock Exchange Securities(AMEX)

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total(%)	100	0	0	100
Cowen and Company: ATMC	0.15	0	0	0.15
Cuttone & Co., Inc. : TTUC	0.89	0	0	0.89
Clearpool Execution Services, LLC: CPEM	0.74	0	0	0.74
ITG Inc: ITGI	50.74	0	0	50.74
Merrill Lynch, Pierce,Fenner & Smith Incorporated: MLCO	47.48	0	0	47.48

Securities Listed On New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total(%)	100	0	0	100
Cowen and Company: ATMC	0.08	0	0	0.08
Cuttone & Co., Inc. : TTUC	1.61	0	0	1.61
Clearpool Execution Services, LLC: CPEM	2.45	0	0	2.45
ITG Inc: ITGI	63.26	0	0	63.26
Merrill Lynch, Pierce,Fenner & Smith Incorporated: MLCO	32.61	0	0	32.61

Securities Listed On The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total(%)	100	0	0	100
Cuttone & Co., Inc. : TTUC	2.32	0	0	2.32
Clearpool Execution Services, LLC: CPEM	5.84	0	0	5.84
ITG Inc: ITGI	56.96	0	0	56.96
Merrill Lynch, Pierce, Fenner & Smith Incorporated: MLCO	34.88	0	0	34.88