

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

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total(%)	100	0	0	100
Cuttone & Co., Inc. : TTUC	2.21	0	0	2.21
Clearpool Execution Services, LLC: CPEM	1.19	0	0	1.19
ITG Inc: ITGI	72.40	0	0	72.40
Merrill Lynch, Pierce,Fenner & Smith Incorporated: MLCO	24.19	0	0	24.19

Securities Listed On New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total(%)	100	0	0	100
Cuttone & Co., Inc. : TTUC	2.37	0	0	2.37
Clearpool Execution Services, LLC: CPEM	4.24	0	0	4.24
ITG Inc: ITGI	69.14	0	0	69.14
Merrill Lynch, Pierce,Fenner & Smith Incorporated: MLCO	24.25	0	0	24.25

Securities Listed On The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total(%)	100	0	0	100
Cuttone & Co., Inc. : TTUC	4.80	0	0	4.80
Clearpool Execution Services, LLC: CPEM	5.46	0	0	5.46
ITG Inc: ITGI	64.96	0	0	64.96
Merrill Lynch, Pierce, Fenner & Smith Incorporated: MLCO	24.78	0	0	24.78