

MARKET CENTER	DURATION	TIME PERIOD	SECURITY	DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
OnPoint	October	201210	NASDAQ	0%	100%	0%	100%	0%	0	11	0	11	0	None
	October	201210	NYSE	0%	100%	0%	100%	0%	0	1	0	1	0	None
OPSTING	October	201210	NASDAQ	0%	100%	1%	99%	0%	0	72	1	71	0	None
	October	201210	NYSE	0%	100%	1%	99%	0%	0	250	3	247	0	None
Total										334	4	330		

MARKET CENTER	DURATION	TIME PERIOD	SECURITY	DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	
OnPoint	November	201211	NASDAQ	0%	100%	0%	100%	0%	0	10	0	10	0	0 None
	November	201211	NYSE	0%	0%	0%	0%	0%	0	0	0	0	0	0 None
OPSTING	November	201211	NASDAQ	0%	100%	6%	94%	0%	0	124	8	116	0	0 None
	November	201211	NYSE	0%	100%	1%	99%	0%	0	213	2	211	0	0 None
Total										347	10	337		

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OnPoint	December	201212	NASDAQ	0%	100%	0%	100%	0%	0	17	0	17	0	None
	December	201212	NYSE	0%	0%	0%	0%	0%	0	0	0	0	0	None
OPSTING	December	201212	NASDAQ	0%	100%	7%	93%	0%	0	124	9	115	0	None
	December	201212	NYSE	0%	100%	4%	96%	0%	0	264	11	253	0	None
Total										405	20	385		