

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.

EBG
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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	100.00%
Market orders as percentage of total non-directed orders	83.90%
Limit orders as percentage of total non-directed orders	14.19%
Other orders as percentage of total non-directed orders	1.91%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	30.10%
2. National Financial Services LLC	19.95%
3. Citadel Securities LLC	16.24%
4. UBS Securities, LLC	13.99%
5. Citigroup Global Markets, Inc.	5.51%
6. Direct Edge Exchange	3.32%
7. BATS Exchange, Inc.	2.35%
8. Goldman, Sachs & Co.	2.26%
9. Two Sigma Securities, LLC	1.87%
10. AlterNet Securities Inc.	1.65%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.52%
Limit orders as percentage of total limit orders	19.92%
Other orders as percentage of total other orders	43.27%

2. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.95%
Limit orders as percentage of total limit orders	4.92%
Other orders as percentage of total other orders	0.00%

3. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.76%
Limit orders as percentage of total limit orders	7.12%
Other orders as percentage of total other orders	17.31%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.31%
Limit orders as percentage of total limit orders	10.35%
Other orders as percentage of total other orders	26.92%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.58%
Limit orders as percentage of total limit orders	4.14%
Other orders as percentage of total other orders	12.50%

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	23.42%
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	16.56%
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	2.63%
Limit orders as percentage of total limit orders	0.39%
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	2.17%
Limit orders as percentage of total limit orders	0.39%
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	1.93%
Limit orders as percentage of total limit orders	0.26%
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	100.00%
Market orders as percentage of total non-directed orders	84.28%
Limit orders as percentage of total non-directed orders	13.36%
Other orders as percentage of total non-directed orders	2.36%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	26.77%
2. Knight Equity Markets, L.P.	22.21%
3. UBS Securities, LLC	19.91%
4. National Financial Services LLC	15.77%
5. Citigroup Global Markets, Inc.	4.14%
6. Direct Edge Exchange	3.40%
7. BATS Exchange, Inc.	2.30%
8. NYSE Arca	1.62%
9. Two Sigma Securities, LLC	1.52%
10. Goldman, Sachs & Co.	0.84%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.96%
Limit orders as percentage of total limit orders	11.37%
Other orders as percentage of total other orders	0.00%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.81%
Limit orders as percentage of total limit orders	12.94%
Other orders as percentage of total other orders	53.33%

3. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.63%
Limit orders as percentage of total limit orders	10.98%
Other orders as percentage of total other orders	44.44%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.65%
Limit orders as percentage of total limit orders	6.67%
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	4.66%
Limit orders as percentage of total limit orders	1.18%
Other orders as percentage of total other orders	2.22%

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	25.49%
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	17.25%
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	0.00%
Limit orders as percentage of total limit orders	12.16%
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	1.80%
Limit orders as percentage of total limit orders	0.00%
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	0.99%
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	100.00%
Market orders as percentage of total non-directed orders	95.99%
Limit orders as percentage of total non-directed orders	3.33%
Other orders as percentage of total non-directed orders	0.68%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	35.38%
2. Citadel Securities LLC	31.62%
3. UBS Securities, LLC	14.93%
4. National Financial Services LLC	11.68%
5. Citigroup Global Markets, Inc.	2.25%
6. Goldman, Sachs & Co.	0.95%
7. Direct Edge Exchange	0.82%
8. Two Sigma Securities, LLC	0.82%
9. BATS Exchange, Inc.	0.49%
10. NYSE Arca	0.47%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	35.69%
Limit orders as percentage of total limit orders	26.27%
Other orders as percentage of total other orders	37.50%
2. Citadel Securities LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	32.45%
Limit orders as percentage of total limit orders	9.18%
Other orders as percentage of total other orders	23.44%
3. UBS Securities, LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	15.07%
Limit orders as percentage of total limit orders	6.33%
Other orders as percentage of total other orders	37.50%
4. National Financial Services LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	12.12%
Limit orders as percentage of total limit orders	1.58%
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	2.24%
Limit orders as percentage of total limit orders	2.53%
Other orders as percentage of total other orders	1.56%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.98%
Limit orders as percentage of total limit orders	0.32%
Other orders as percentage of total other orders	0.00%

7. 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	24.68%
Other orders as percentage of total other orders	0.00%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.86%
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	14.56%
Other orders as percentage of total other orders	0.00%

10. 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	14.24%
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	36.73%
Limit orders as percentage of total non-directed orders	62.24%
Other orders as percentage of total non-directed orders	1.03%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Stock Exchange	25.66%
2. NYSE Amex Options	20.21%
3. NYSE Arca Options	15.04%
4. NASDAQ OMX PHLX	13.42%
5. The Boston Option Exchange	11.95%
6. Nasdaq Execution Services, LLC	7.37%
7. The International Securities Exchange	2.95%
8. BATS Options Exchange, Inc.	2.80%
9. C2 Options Exchange	0.59%

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	21.69%
Limit orders as percentage of total limit orders	27.25%
Other orders as percentage of total other orders	71.43%

2. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.33%
Limit orders as percentage of total limit orders	13.74%
Other orders as percentage of total other orders	14.29%

3. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.61%
Limit orders as percentage of total limit orders	23.22%
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	11.24%
Limit orders as percentage of total limit orders	14.69%
Other orders as percentage of total other orders	14.29%

5. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.30%
Limit orders as percentage of total limit orders	4.27%
Other orders as percentage of total other orders	0.00%

6. Nasdaq Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	11.85%
Other orders as percentage of total other orders	0.00%

7. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.02%
Limit orders as percentage of total limit orders	1.18%
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	2.41%
Limit orders as percentage of total limit orders	3.08%
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	0.40%
Limit orders as percentage of total limit orders	0.71%
Other orders as percentage of total other orders	0.00%