

# SEC-Required Report on Routing of Customer Orders For Quarter Ending June, 2008

## 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	32.25%
Limit orders as percentage of total non-directed orders	67.75%
Other orders as percentage of total non-directed orders	0.00%

### Venues Receiving Significant Percentage of Total Non-Directed

Chicago Board Option Exchange(CBOE)	34.77%
Philadelphia Stock Exchange(PHLX)	100.13%
International Securities Exchange(ISE)	14.06%
American Stock Exchange(AMEX)	1.22%
Pacific Exchange(PSE)	4.32%
Boston Options Exchange(BOX)	0.53%

### Information Concerning Significant Venues:

#### CBOE

##### Types of Orders Routed to Venue:

Market orders as percentage of total market orders	29.93%
Limit orders as percentage of total limit orders	37.08%

#### PHLX

##### Types of Orders Routed to Venue:

Market orders as percentage of total market orders	45.07%
Limit orders as percentage of total limit orders	45.11%

#### ISE

Market orders as percentage of total market orders	16.45%
Limit orders as percentage of total limit orders	12.92%

#### AMEX

##### Types of Orders Routed to Venue:

Market orders as percentage of total market orders	0.58%
Limit orders as percentage of total limit orders	1.53%

#### PSE

##### Types of Orders Routed to Venue:

Market orders as percentage of total market orders	6.83%
Limit orders as percentage of total limit orders	3.13%

#### BOX

##### Types of Orders Routed to Venue:

Market orders as percentage of total market orders	1.15%
Limit orders as percentage of total limit orders	0.23%