

The best route to global liquidity starts here.

June 2007 YTD

2nd Quarter 2006

Listed Securities Top 50 Brokers	Advertised Vol (000)	% of Total	% of Vol. Crossed
1MERRILL LYNCH, PIERCE FENNER	30,585,368	12.76	9
2UBS	26,668,239	11.13	5
3MORGAN STANLEY	23,881,378	9.97-	
4LEHMAN BROTHERS, INC.	19,641,072	8.2	14
5DEUTSCHE BANK SECURITIES, IN	15,293,039	6.38	2
6CREDIT SUISSE	13,875,293	5.79	1
7KNIGHT	11,436,484	4.77	7
8JPMORGAN	11,054,218	4.61	6
9BANC OF AMERICA SECURITIES LLC	10,173,361	4.25	2
10GOLDMAN SACHS GROUP	8,186,266	3.42	17
11CITIGROUP	7,232,309	3.02	12
12BEAR STEARNS AND COMPANY	7,029,785	2.93	13
13RBC CAPITAL MARKETS	5,545,457	2.31	4
14E-TRADE CAPITAL MARKETS	3,532,103	1.47	2
15JEFFERIES & COMPANY, INC.	3,243,439	1.35	22
16WEEDEN & COMPANY, INC.	2,794,807	1.17	12
17ITG, INC.	2,495,902	1.04	75
18INSTINET CORPORATION	2,440,728	1.02	5
19SUSQUEHANNA INTERNATIONAL GRP.	2,416,232	1.01	3
20BNY BROKERAGE	2,136,011	0.89	2
21SANFORD C. BERNSTEIN COMPANY,	2,062,664	0.86	11
22HSBC SECURITIES	1,753,603	0.73	0
23CANTOR, FITZGERALD & CO., INC.	1,659,004	0.69	38
24CIBC WORLD MARKETS	1,572,909	0.66	2
25COWEN & CO.	1,539,001	0.64	4
26WACHOVIA SECURITIES	1,452,100	0.61	8
27JONESTRADING INSTITUTIONAL SER	1,284,899	0.54	48
28PIPER JAFFRAY & CO.	1,164,791	0.49	3
29RAYMOND, JAMES & ASSOC. INC.	1,147,994	0.48	4
30THOMAS WEISEL PARTNERS LLC	1,118,847	0.47	2
31FRIEDMAN, BILLINGS, RAMSEY & C	1,104,520	0.46	8
32DAHLMAN ROSE & CO., LLC.	683,949	0.29	1
33STIFEL NICOLAUS CAPITAL MARKET	664,107	0.28	9
34PRUDENTIAL SECURITIES, INC.	658,687	0.27	10
35ROBERT W. BAIRD CO. INCORPORAT	574,414	0.24	19
36NOMURA SECURITIES INTERNATIONA	574,017	0.24	0
37KEEFE, BRUYETTE & WOODS, INC.	538,584	0.22	7
38DRESDNER KLEINWORT	512,668	0.21-	
39CAPITAL INSTITUTIONAL SERVICES	487,413	0.2-	
40KEYBANC CAPITAL MARKETS INC.	476,615	0.2	2
41MAXIM GROUP LLC	454,969	0.19	0
42OPPENHEIMER & CO	438,130	0.18	6

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43BTIG - BASS TRADING	426,741	0.18	21
44A.G. EDWARDS & SONS, INC.	389,285	0.16	6
45WILLIAM BLAIR & COMPANY, LLC.	375,630	0.16	6
46SUNTRUST ROBINSON HUMPHREY	358,560	0.15	7
47ROCHDALE SECURITIES	349,909	0.15	7
48THE INTERSTATE GROUP	349,095	0.15	1
49CRT CAPITAL GROUP LLC	332,201	0.14	16
50JMP SECURITIES	250,771	0.1	4

NASDAQ / OTC - National Market & Small Cap Market Top 50 Brokers	Advertised Vol (000)	% of Total	# of Sec Traded
1UBS	24,166,039	12.39	3289
2KNIGHT	21,841,429	11.2	3293
3MORGAN STANLEY	18,074,163	9.27	2943
4MERRILL LYNCH, PIERCE FENNER	13,593,614	6.97	3107
5E-TRADE CAPITAL MARKETS	11,009,094	5.65	2333
6LEHMAN BROTHERS, INC.	9,006,923	4.62	2567
7CREDIT SUISSE	8,950,898	4.59	2942
8GOLDMAN SACHS GROUP	8,875,684	4.55	2830
9JPMORGAN	8,410,121	4.31	2418
10BANC OF AMERICA SECURITIES LLC	8,388,990	4.3	1485
11DEUTSCHE BANK SECURITIES, IN	7,029,691	3.61	2410
12BEAR STEARNS AND COMPANY	5,931,497	3.04	2756
13CITIGROUP	5,331,943	2.73	1483
14INSTINET CORPORATION	3,524,072	1.81	2466
15COWEN & CO.	3,304,041	1.69	1372
16JEFFERIES & COMPANY, INC.	2,729,333	1.4	1914
17RBC CAPITAL MARKETS	2,549,728	1.31	1233
18PIPER JAFFRAY & CO.	2,127,670	1.09	1700
19WACHOVIA SECURITIES	1,949,177	1	777
20CIBC WORLD MARKETS	1,764,923	0.91	1935
21SUSQUEHANNA INTERNATIONAL GRP.	1,463,317	0.75	2457
22WEEDEN & COMPANY, INC.	1,463,272	0.75	1843
23THOMAS WEISEL PARTNERS LLC	1,404,812	0.72	1172
24CANTOR, FITZGERALD & CO., INC.	1,286,058	0.66	1946
25RAYMOND, JAMES & ASSOC. INC.	1,074,985	0.55	2518
26ITG, INC.	1,067,454	0.55	1778
27ROBERT W. BAIRD CO. INCORPORAT	1,022,535	0.52	707
28BNY BROKERAGE	822,954	0.42	1995
29FRIEDMAN, BILLINGS, RAMSEY & C	810,137	0.42	1102
30JONESTRADING INSTITUTIONAL SER	795,594	0.41	1471
31KEEFE, BRUYETTE & WOODS, INC.	741,447	0.38	969
32SANFORD C. BERNSTEIN COMPANY,	740,291	0.38	1494

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33BTIG - BASS TRADING	691,516	0.35	1264
34A.G. EDWARDS & SONS, INC.	567,140	0.29	651
35WILLIAM BLAIR & COMPANY, LLC.	560,681	0.29	1434
36FIRST ALBANY CORPORATION	507,558	0.26	510
37CRT CAPITAL GROUP LLC	494,224	0.25	295
38OPPENHEIMER & CO	486,859	0.25	902
39NEEDHAM & COMPANY	458,088	0.23	885
40THINKEQUITY PARTNERS	431,270	0.22	688
41MAXIM GROUP LLC	418,388	0.21	1518
42LEERINK SWANN & CO.	416,044	0.21	533
43PACIFIC CREST SECURITIES	405,755	0.21	251
44STIFEL NICOLAUS CAPITAL MARKET	395,809	0.2	721
45CANACCORD ADAMS	376,562	0.19	637
46JMP SECURITIES	358,678	0.18	550
47SUNTRUST ROBINSON HUMPHREY	345,928	0.18	1336
48WEDBUSH MORGAN SECURITIES	334,526	0.17	369
49PRUDENTIAL SECURITIES, INC.	328,710	0.17	840
50HSBC SECURITIES	320,206	0.16	1522

Listed Securities Non NY Brokers Top 25 Brokers Broker-Dealer	<u>Advertised Vol.(000)</u>	<u>% of Vol. Crossed</u>
1BANC OF AMERICA SECURITIES LLC	11,904,087	2
2WEEDEN & COMPANY, INC.	3,362,344	13
3SUSQUEHANNA INTERNATIONAL GRP.	2,931,377	3
4CANTOR, FITZGERALD & CO., INC.	1,944,132	36
5WACHOVIA SECURITIES	1,702,339	9
6RAYMOND, JAMES & ASSOC. INC.	1,311,016	4
7FRIEDMAN, BILLINGS, RAMSEY & C	1,298,178	8
8THOMAS WEISEL PARTNERS LLC	1,282,109	2
9ROBERT W. BAIRD CO. INCORPORAT	672,154	19
10CAPITAL INSTITUTIONAL SERVICES	542,255	-
11WILLIAM BLAIR & COMPANY, LLC.	456,035	6
12A.G. EDWARDS & SONS, INC.	436,146	6
13THE INTERSTATE GROUP	401,705	0
14SIMMONS AND COMPANY INTERNATIO	244,159	0
15MORGAN KEEGAN & CO., INC.	243,575	11
16ABN-AMRO	239,120	0
17GREEN STREET ADVISORS	192,328	13
18MIDWEST RESEARCH	181,972	11
19JOHNSON RICE & COMPANY	151,333	3
20MKM PARTNERS	146,823	15
21FIRST ALBANY CORPORATION	142,953	3

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22THINKEQUITY PARTNERS	135,775	17
23STEPHENS INC.	123,245	2
24WEDBUSH MORGAN SECURITIES	117,072	8
25DAVENPORT & COMPANY	70,751	3

NASDAQ / OTC – National Market & Small Cap Market

Top 25 Non NY Brokers Broker-Dealer

	<u>Advertised Vol.(000)</u>	<u># of Stocks</u>
1BANC OF AMERICA SECURITIES LLC	8388990	1485
2WACHOVIA SECURITIES	1949177	777
3SUSQUEHANNA INTERNATIONAL GRP.	1463317	2457
4WEEDEN & COMPANY, INC.	1463272	1843
5THOMAS WEISEL PARTNERS LLC	1404812	1172
6RAYMOND, JAMES & ASSOC. INC.	1074985	2518
7ROBERT W. BAIRD CO. INCORPORAT	1022535	707
8FRIEDMAN, BILLINGS, RAMSEY & C	810137	1102
9A.G. EDWARDS & SONS, INC.	567140	651
10WILLIAM BLAIR & COMPANY, LLC.	560681	1434
11FIRST ALBANY CORPORATION	507558	510
12THINKEQUITY PARTNERS	431270	688
13PACIFIC CREST SECURITIES	405755	251
14WEDBUSH MORGAN SECURITIES	334526	369
15CRAIG-HALLUM CAPITAL GROUP	266567	117
16STEPHENS INC.	202605	551
17CAPITAL INSTITUTIONAL SERVICES	189523	1047
18PACIFIC GROWTH EQUITIES	159379	501
19MORGAN KEEGAN & CO., INC.	156357	279
20D.A. DAVIDSON & CO.	156119	308
21W.R. HAMBRECHT & COMPANY, LLC	105084	302
22SANDERS MORRIS HARRIS	63421	195
23MIDWEST RESEARCH	56960	364
24JOHNSON RICE & COMPANY	43957	304
25THE INTERSTATE GROUP	39210	335

Ordinary Securities (Ex-Brazil) Top 25 Brokers

	<u>Advertised Vol (000)</u>	<u>% of Total</u>	<u># of Stocks</u>
1BEAR STEARNS AND COMPANY	759,877	26.93	38

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2JPMORGAN	660,561	23.41	95
3CITIGROUP	538,150	19.07	79
4MORGAN STANLEY	462,088	16.38	49
5MERRILL LYNCH, PIERCE FENNER	291,037	10.31	48
6UBS	49,014	1.74	62
7GOLDMAN SACHS GROUP	48,241	1.71	16
8DEUTSCHE BANK SECURITIES, IN	5,596	0.2	19
9LEHMAN BROTHERS, INC.	3,675	0.13	7
10CREDIT SUISSE	1,945	0.07	6
11KNIGHT	573	0.02	14
12LAZARD CAPITAL MARKETS	520	0.02	1
13E-TRADE CAPITAL MARKETS	305	0.01	1
14ING FINANCIAL MARKETS	163	0.01	2
15ABN-AMRO	51	0	3
16FERRIS BAKER WATTS & CO.,INC	8	0	1
17HSBC SECURITIES	6	0	2
18DRESDNER KLEINWORT	6	0	18
19SUNTRUST ROBINSON HUMPHREY	1	0	1
20BB&T CAPITAL MARKETS	0	0	1

Ordinary Securities

Top 25 Brokers Canada

	Advertised Vol (000)	% of Total	# of Stocks
1RBC CAPITAL MARKETS	2,028,978	34.72	628
2MORGAN STANLEY	716,620	12.26	711
3LEHMAN BROTHERS, INC.	498,422	8.53	342
4UBS	478,325	8.18	301
5KNIGHT	313,194	5.36	555
6DEUTSCHE BANK SECURITIES, IN	277,515	4.75	404
7HSBC SECURITIES	267,543	4.58	400
8TORONTO DOMINION SECURITIES (U	239,950	4.11	172
9CITIGROUP	193,885	3.32	211
10DRESDNER KLEINWORT	113,554	1.94	450
11MERRILL LYNCH, PIERCE FENNER	109,595	1.88	236
12PANMURE & CO. LTD	80,959	1.39	72
13E-TRADE CAPITAL MARKETS	75,007	1.28	45
14INSTINET CORPORATION	72,494	1.24	148
15GOLDMAN SACHS GROUP	65,349	1.12	167
16CREDIT SUISSE	62,905	1.08	209

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17BANC OF AMERICA SECURITIES LLC	33,757	0.58	119
18ABN-AMRO	21,777	0.37	82
19SHORE CAPITAL STOCKBROKERS LTD	20,620	0.35	8
20EVOLUTION SECURITIES	18,291	0.31	10
21JPMORGAN	14,107	0.24	58
22SUSQUEHANNA INTERNATIONAL GRP.	13,057	0.22	9
23BEAR STEARNS AND COMPANY	13,017	0.22	9
24MERRIMAN CURHAN FORD & CO.	10,246	0.18	8
25BTIG - BASS TRADING	9,961	0.17	26

Ordinary Securities Top 15 Brokers Europe	Advertised Vol (000)	% of Total	# of Stocks
1LEHMAN BROTHERS, INC.	99,536,027	15.63	2205
2UBS	72,980,105	11.46	4697
3CREDIT SUISSE	64,962,644	10.2	2266
4CITIGROUP	58,566,009	9.2	3239
5DEUTSCHE BANK SECURITIES, IN	57,133,615	8.97	3794
6MORGAN STANLEY	44,045,234	6.92	2711
7DRESDNER KLEINWORT	36,683,169	5.76	3684
8MERRILL LYNCH, PIERCE FENNER	36,257,006	5.69	2926
9GOLDMAN SACHS GROUP	29,390,557	4.62	3431
10JPMORGAN	28,020,487	4.4	2348
11ABN-AMRO	25,656,265	4.03	3039
12HSBC SECURITIES	16,420,487	2.58	4383
13CAZENOVE SECURITIES	9,423,211	1.48	1572
14EVOLUTION SECURITIES	6,455,373	1.01	765
15ING FINANCIAL MARKETS	6,452,081	1.01	1355

Ordinary Securities Top 15 Brokers Far East / Pac Rim	Advertised Vol (000)	% of Total	# of Stocks
1UBS	145,078,746	25.74	7316

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2CITIGROUP	141,438,089	25.09	4931
3DEUTSCHE BANK SECURITIES, IN	54,196,754	9.62	4066
4JPMORGAN	50,649,386	8.99	2850
5HSBC SECURITIES	34,416,682	6.11	3830
6MERRILL LYNCH, PIERCE FENNER	30,679,513	5.44	3648
7CREDIT SUISSE	28,094,910	4.98	2044
8BNP PARIBAS	26,653,092	4.73	3777
9MORGAN STANLEY	19,967,234	3.54	519
10LEHMAN BROTHERS, INC.	14,064,673	2.5	3728
11BEAR STEARNS AND COMPANY	8,391,047	1.49	3446
12ABN-AMRO	7,171,764	1.27	938
13DRESDNER KLEINWORT	1,359,604	0.24	1503
14ING FINANCIAL MARKETS	506,673	0.09	486
15SHORE CAPITAL STOCKBROKERS LTD	284,256	0.05	35

Ordinary Securities Top 15 Brokers Latin America (Ex. Brazil)	Advertised Vol (000)	% of Total	# of Stocks
1BEAR STEARNS AND COMPANY	759,877	26.93	38
2JPMORGAN	660,561	23.41	95
3CITIGROUP	538,150	19.07	79
4MORGAN STANLEY	462,088	16.38	49
5MERRILL LYNCH, PIERCE FENNER	291,037	10.31	48
6UBS	49,014	1.74	62
7GOLDMAN SACHS GROUP	48,241	1.71	16
8DEUTSCHE BANK SECURITIES, IN	5,596	0.2	19
9LEHMAN BROTHERS, INC.	3,675	0.13	7
10CREDIT SUISSE	1,945	0.07	6
11KNIGHT	573	0.02	14
12LAZARD CAPITAL MARKETS	520	0.02	1
13E-TRADE CAPITAL MARKETS	305	0.01	1
14ING FINANCIAL MARKETS	163	0.01	2
15ABN-AMRO	51	0	3

ADR Securities Top 15 Brokers Argentina	Advertised Vol (000)	% of Total	# of Stocks
1UBS	3,624	56.35	3

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2JPMORGAN	2,148	33.39	8
3MERRILL LYNCH, PIERCE FENNER	362	5.62	2
4MORGAN STANLEY	276	4.28	4
5CREDIT SUISSE	13	0.19	1
6LEHMAN BROTHERS, INC.	10	0.16	1

ADR Securities Top 15 Brokers Hong Kong	Advertised Vol (000)	% of Total	# of Stocks
1MERRILL LYNCH, PIERCE FENNER	166,515	29.36	46
2UBS	97,639	17.22	45
3KNIGHT	70,064	12.35	41
4MORGAN STANLEY	38,408	6.77	20
5E-TRADE CAPITAL MARKETS	31,566	5.57	32
6DEUTSCHE BANK SECURITIES, IN	23,137	4.08	16
7CREDIT SUISSE	22,284	3.93	21
8LEHMAN BROTHERS, INC.	18,307	3.23	22
9JPMORGAN	15,192	2.68	19
10CITIGROUP	12,983	2.29	20
11BEAR STEARNS AND COMPANY	9,769	1.72	26
12GOLDMAN SACHS GROUP	9,128	1.61	43
13PIPER JAFFRAY & CO.	8,987	1.58	7
14ABN-AMRO	7,703	1.36	17
15NOMURA SECURITIES INTERNATIONA	4,056	0.72	9

Ordinary Securities Top 25 Brokers United Kingdom	Advertised Vol (000)	% of Total	# of Stocks
1LEHMAN BROTHERS, INC.	57,885,256	15.04	691
2UBS	41,740,950	10.84	1691

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3CREDIT SUISSE	37,416,399	9.72	843
4CITIGROUP	36,457,553	9.47	1204
5DEUTSCHE BANK SECURITIES, IN	31,053,323	8.07	1422
6MERRILL LYNCH, PIERCE FENNER	27,216,656	7.07	1147
7MORGAN STANLEY	26,752,573	6.95	1104
8DRESDNER KLEINWORT	25,383,622	6.6	1365
9GOLDMAN SACHS GROUP	17,398,003	4.52	1209
10ABN-AMRO	15,491,326	4.02	972
11HSBC SECURITIES	11,553,820	3	2278
12JPMORGAN	11,363,595	2.95	851
13CAZENOVE SECURITIES	8,689,652	2.26	772
14EVOLUTION SECURITIES	6,641,009	1.73	770
15SHORE CAPITAL STOCKBROKERS LTD	4,998,850	1.3	786
16PANMURE & CO. LTD	4,114,550	1.07	779
17NUMIS SECURITIES LIMITED	3,917,907	1.02	413
18INVESTEC SECURITIES LTD	3,400,024	0.88	288
19BEAR STEARNS AND COMPANY	3,396,612	0.88	682
20TEATHER & GREENWOOD	1,637,935	0.43	581
21SANFORD C. BERNSTEIN COMPANY,	1,571,629	0.41	238
22INSTINET CORPORATION	1,312,383	0.34	828
23PEEL, HUNT & COMPANY LTD	934,269	0.24	553
24ARBUTHNOT	909,844	0.24	373
25EXANE BNP PARIBAS	756,713	0.2	261

Listed Securities

Top 10 Brokers

Average Vol. Per Security

Average

Vol (000)

of

Stocks

1FIDELITY CAPITAL MARKETS	35,612,102		1
2PERSHING & CO.	31,275,128		1
3EVOLUTION SECURITIES	29,146,615		1
4KEPLER EQUITIES	2,058,127		11
5MONTGOMERY & COMPANY	18,355,859		1
6EXANE BNP PARIBAS	2,326,711		7
7SHORE CAPITAL STOCKBROKERS LTD	13,833,799		1
8EMERGING GROWTH EQUITIES, LTD	6,526,479		2
9HILL, THOMPSON, MAGID & CO.	2,380,817		5

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NASDAQ/OTC Securities

Top 10 Brokers

Average Vol. Per Security

Average

Vol (000)

of

Stocks

1UBS	7,348		3289
2KNIGHT	6,633		3293
3MORGAN STANLEY	6,141		2943

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4BANC OF AMERICA SECURITIES LLC	5,649	1485
5E-TRADE CAPITAL MARKETS	4,719	2333
6MERRILL LYNCH, PIERCE FENNER	4,375	3107
7CITIGROUP	3,595	1483
8LEHMAN BROTHERS, INC.	3,509	2567
9JPMORGAN	3,478	2418
10GOLDMAN SACHS GROUP	3,136	2830