



June 2008 YTD

2nd Quarter 2008

Listed Securities Top 50 Brokers	Advertised Vol (000)	% of Total	% of Vol. Crossed
1MORGAN STANLEY	36,547,392	12	0
2UBS	33,835,789	11.11	6
3MERRILL LYNCH, PIERCE FENNER	33,301,291	10.94	0
4CREDIT SUISSE	22,925,225	7.53-	
5DEUTSCHE BANK SECURITIES, IN	21,267,836	6.98	2
6KNIGHT	20,982,115	6.89	5
7LEHMAN BROTHERS, INC.	18,659,400	6.13	0
8CITIGROUP	18,112,324	5.95	4
9JPMORGAN	15,324,578	5.03	6
10INSTINET CORPORATION	8,829,858	2.9	2
11GOLDMAN SACHS GROUP	8,101,151	2.66	15
12RBC CAPITAL MARKETS	7,949,145	2.61	7
13BANC OF AMERICA SECURITIES LLC	7,395,034	2.43	2
14JEFFERIES & COMPANY, INC.	5,204,522	1.71	12
15BEAR STEARNS AND COMPANY	4,346,054	1.43	8
16WEEDEN & COMPANY, INC.	3,313,308	1.09	18
17SANFORD C. BERNSTEIN COMPANY,	2,573,077	0.85	10
18ITG, INC.	2,195,781	0.72	100
19CANTOR, FITZGERALD & CO., INC.	2,161,001	0.71	15
20BNY CONVERGEX	2,121,260	0.7	2
21WACHOVIA SECURITIES	2,118,408	0.7	7
22SUSQUEHANNA INTERNATIONAL GRP.	1,833,847	0.6	1
23OPPENHEIMER & CO	1,607,310	0.53	0
24JONESTRADING INSTITUTIONAL SER	1,503,032	0.49	34
25FRIEDMAN, BILLINGS, RAMSEY & C	1,298,664	0.43	8
26RAYMOND JAMES	1,296,512	0.43	2
27COWEN & CO.	1,287,103	0.42	10
28ROBERT W. BAIRD CO. INCORPORAT	1,157,679	0.38	5
29STIFEL NICOLAUS CAPITAL MARKET	1,075,510	0.35	7
30BTIG - BASS TRADING	1,055,422	0.35	15
31PIPER JAFFRAY & CO.	1,004,958	0.33	3
32KEEFE, BRUYETTE & WOODS, INC.	956,418	0.31	2
33THOMAS WEISEL PARTNERS LLC	907,593	0.3	3
34KEYBANC CAPITAL MARKETS INC.	618,006	0.2	6
35WILLIAM BLAIR & COMPANY, LLC.	537,776	0.18	5
36HSBC SECURITIES	510,635	0.17	1
37CRT CAPITAL GROUP LLC	496,055	0.16	34
38SUNTRUST ROBINSON HUMPHREY	467,025	0.15	10
39MAXIM GROUP LLC	445,044	0.15	8
40DRESDNER KLEINWORT	438,542	0.14-	
41PALI CAPITAL LLC	438,267	0.14	15
42FOX-PITT KELTON, INC.	417,087	0.14	4
43JMP SECURITIES	391,085	0.13-	

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44CAPITAL INSTITUTIONAL SERVICES	376,789	0.12-	
45THE INTERSTATE GROUP	345,763	0.11	0
46BMO CAPITAL MARKETS	330,188	0.11	30
47SIMMONS AND COMPANY INTERNATIO	321,003	0.11-	
48LEERINK SWANN & CO.	303,074	0.1	5
49MORGAN KEEGAN & CO., INC.	292,369	0.1	10
50BB&T CAPITAL MARKETS	287,954	0.09	3

NASDAQ / OTC - National Market & Small Cap Market				
Top 50 Brokers	Advertised Vol (000)	% of Total	# of Sec Traded	
1KNIGHT	20,526,363	12.18	3199	
2UBS	19,782,889	11.74	3151	
3MORGAN STANLEY	17,478,510	10.37	2982	
4MERRILL LYNCH, PIERCE FENNER	11,642,166	6.91	2984	
5CREDIT SUISSE	10,483,697	6.22	2859	
6CITIGROUP	10,317,257	6.12	2516	
7LEHMAN BROTHERS, INC.	9,850,126	5.84	2370	
8JPMORGAN	7,586,547	4.5	2357	
9INSTINET CORPORATION	6,924,310	4.11	2523	
10GOLDMAN SACHS GROUP	6,417,706	3.81	2726	
11DEUTSCHE BANK SECURITIES, IN	6,071,024	3.6	2342	
12BANC OF AMERICA SECURITIES LLC	4,942,281	2.93	1647	
13JEFFERIES & COMPANY, INC.	3,356,883	1.99	1898	
14RBC CAPITAL MARKETS	2,995,944	1.78	1297	
15BEAR STEARNS AND COMPANY	2,183,663	1.3	2358	
16PIPER JAFFRAY & CO.	1,894,668	1.12	1632	
17COWEN & CO.	1,621,449	0.96	1303	
18CANTOR, FITZGERALD & CO., INC.	1,339,130	0.79	1900	
19WEEDEN & COMPANY, INC.	1,323,393	0.79	1823	
20WACHOVIA SECURITIES	1,313,172	0.78	1170	
21SUSQUEHANNA INTERNATIONAL GRP.	1,196,226	0.71	2472	
22THOMAS WEISEL PARTNERS LLC	1,141,263	0.68	1237	
23OPPENHEIMER & CO	1,129,670	0.67	1149	
24ITG, INC.	983,870	0.58	1709	
25BTIG - BASS TRADING	935,715	0.56	1246	
26ROBERT W. BAIRD CO. INCORPORAT	895,399	0.53	1940	
27JONESTRADING INSTITUTIONAL SER	855,379	0.51	1378	
28RAYMOND JAMES	820,748	0.49	1344	
29BNY CONVERGEX	672,016	0.4	1867	
30SANFORD C. BERNSTEIN COMPANY,	665,890	0.4	1039	
31FRIEDMAN, BILLINGS, RAMSEY & C	636,044	0.38	910	
32STIFEL NICOLAUS CAPITAL MARKET	604,534	0.36	2231	
33WILLIAM BLAIR & COMPANY, LLC.	564,653	0.34	1370	
34PALI CAPITAL LLC	500,035	0.3	790	
35NEEDHAM & COMPANY	414,777	0.25	1063	
36KEEFE, BRUYETTE & WOODS, INC.	398,461	0.24	873	

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37LEERINK SWANN & CO.	395,701	0.23	610
38THINKEQUITY PARTNERS	362,848	0.22	698
39JMP SECURITIES	353,189	0.21	388
40CANACCORD ADAMS	351,059	0.21	925
41PACIFIC CREST SECURITIES	337,858	0.2	256
42BENCHMARK COMPANY, LLC	314,324	0.19	1090
43BMO CAPITAL MARKETS	283,768	0.17	346
44CRT CAPITAL GROUP LLC	268,328	0.16	272
45WEDBUSH MORGAN SECURITIES	267,051	0.16	456
46MERRIMAN CURHAN FORD & CO.	264,332	0.16	897
47MAXIM GROUP LLC	235,708	0.14	1398
48SUNTRUST ROBINSON HUMPHREY	226,876	0.13	978
49HSBC SECURITIES	208,703	0.12	903
50E-TRADE CAPITAL MARKETS	204,926	0.12	739

Listed Securities			
Non NY Brokers			
Top 25 Brokers	Advertised		% of Vol.
Broker-Dealer	Vol.(000)		Crossed
1BANC OF AMERICA SECURITIES LLC	7,737,798		2
2WEEDEN & COMPANY, INC.	3,311,763		18
3CANTOR, FITZGERALD & CO., INC.	2,158,210		15
4WACHOVIA SECURITIES	2,114,944		7
5SUSQUEHANNA INTERNATIONAL GRP.	1,833,787		1
6FRIEDMAN, BILLINGS, RAMSEY & C	1,293,442		8
7ROBERT W. BAIRD CO. INCORPORAT	1,157,814		5
8THOMAS WEISEL PARTNERS LLC	910,426		3
9WILLIAM BLAIR & COMPANY, LLC.	538,195		5
10CAPITAL INSTITUTIONAL SERVICES	376,664		-
11THE INTERSTATE GROUP	345,758		0
12SIMMONS AND COMPANY INTERNATIO	321,003		-
13MORGAN KEEGAN & CO., INC.	288,326		10
14ABN-AMRO	217,812		0
15WEDBUSH MORGAN SECURITIES	191,715		3
16STEPHENS INC.	164,842		2
17JOHNSON RICE & COMPANY	163,017		-
18GREEN STREET ADVISORS	148,604		14
19MKM PARTNERS	130,190		5
20MIDWEST RESEARCH	126,986		6
21COLLINS STEWART	100,851		9
22THINKEQUITY PARTNERS	90,967		16
23D.A. DAVIDSON & CO.	75,855		2
24BULLTICK	62,920		-
25PACIFIC CREST SECURITIES	51,205		4

NASDAQ / OTC – National Market

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& Small Cap Market			
Top 25 Non NY Brokers	Advertised		# of
Broker-Dealer	Vol.(000)		Stocks
1BANC OF AMERICA SECURITIES LLC	5,202,332		2,079
2WEEDEN & COMPANY, INC.	1,325,001		1,824
3WACHOVIA SECURITIES	1,317,273		1,171
4SUSQUEHANNA INTERNATIONAL GRP.	1,196,665		2,474
5THOMAS WEISEL PARTNERS LLC	1,141,366		1,238
6ROBERT W. BAIRD CO. INCORPORAT	895,419		1,941
7FRIEDMAN, BILLINGS, RAMSEY & C	641,516		911
8WILLIAM BLAIR & COMPANY, LLC.	564,653		1,371
9THINKEQUITY PARTNERS	362,863		699
10PACIFIC CREST SECURITIES	337,858		256
11WEDBUSH MORGAN SECURITIES	267,652		457
12STEPHENS INC.	194,591		686
13CRAIG-HALLUM CAPITAL GROUP	183,981		116
14MORGAN KEEGAN & CO., INC.	175,615		321
15CAPITAL INSTITUTIONAL SERVICES	134,080		921
16D.A. DAVIDSON & CO.	112,915		351
17PACIFIC GROWTH EQUITIES	100,827		352
18MIDWEST RESEARCH	58,696		269
19JOHNSON RICE & COMPANY	47,300		295
20MKM PARTNERS	42,276		415
21THE INTERSTATE GROUP	37,723		401
22SIMMONS AND COMPANY INTERNATIO	31,682		144
23SANDERS MORRIS HARRIS	30,300		121
24BULLTICK	24,173		162
25JANNEY MONTGOMERY SCOTT, INC.	12,347		141

Ordinary Securities (Ex-Brazil)	Advertised	% of	# of
Top 25 Brokers	Vol (000)	Total	Stocks
1MERRILL LYNCH, PIERCE FENNER	1,575,719	27.95	64
2JPMORGAN	1,466,753	26.02	90
3MORGAN STANLEY	1,088,421	19.31	80
4CITIGROUP	978,151	17.35	94
5BEAR STEARNS AND COMPANY	232,556	4.13	27
6GOLDMAN SACHS GROUP	192,335	3.41	17
7UBS	55,563	0.99	61
8DEUTSCHE BANK SECURITIES, IN	29,374	0.52	39
9LEHMAN BROTHERS, INC.	6,580	0.12	12
10HSBC SECURITIES	3,879	0.07	5

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11CREDIT SUISSE	3,374	0.06	19
12KNIGHT	2,928	0.05	17
13DRESDNER KLEINWORT	479	0.01	11
14ABN-AMRO	286	0.01	4
15E-TRADE CAPITAL MARKETS	223	0	1
16RAYMOND JAMES	195	0	3
17GARBAN INSTITUTIONAL	100	0	1
18ROBERT W. BAIRD CO. INCORPORAT	45	0	3
19JEFFERIES & COMPANY, INC.	42	0	2
20STIFEL NICOLAUS CAPITAL MARKET	24	0	1
21BNY CONVERGEX	22	0	2
22MERRIMAN CURHAN FORD & CO.	20	0	1
23SUNTRUST ROBINSON HUMPHREY	13	0	2
24FERRIS BAKER WATTS & CO.,INC	13	0	1
25HUDSON SECURITIES	2	0	1

Ordinary Securities			
Top 25 Brokers	Advertised	% of	# of
Canada	Vol (000)	Total	Stocks
1MORGAN STANLEY	2,757,366	17.16	986
2UBS	2,324,944	14.47	330
3KNIGHT	2,092,728	13.02	1020
4CREDIT SUISSE	1,563,514	9.73	470
5DEUTSCHE BANK SECURITIES, IN	1,234,608	7.68	512
6MERRILL LYNCH, PIERCE FENNER	1,142,372	7.11	418
7CITIGROUP	972,972	6.05	904
8LEHMAN BROTHERS, INC.	569,004	3.54	292
9JPMORGAN	388,323	2.42	207
10INSTINET CORPORATION	387,610	2.41	181
11RBC CAPITAL MARKETS	375,552	2.34	104
12TORONTO DOMINION SECURITIES (U	329,633	2.05	217
13GOLDMAN SACHS GROUP	209,638	1.3	281
14BMO CAPITAL MARKETS	157,407	0.98	57
15JEFFERIES & COMPANY, INC.	138,878	0.86	296
16BANC OF AMERICA SECURITIES LLC	122,198	0.76	168
17SUSQUEHANNA INTERNATIONAL GRP.	118,093	0.73	133
18DRESDNER KLEINWORT	104,631	0.65	586
19WEEDEN & COMPANY, INC.	66,642	0.41	117
20OPPENHEIMER & CO	60,503	0.38	84
21CANTOR, FITZGERALD & CO., INC.	53,938	0.34	82
22RAYMOND JAMES	48,155	0.3	287
23JONESTRADING INSTITUTIONAL SER	44,056	0.27	118
24EVOLUTION SECURITIES	43,568	0.27	8
25CANACCORD ADAMS	40,737	0.25	137

Ordinary Securities

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Top 15 Brokers	Advertised	% of	# of
Europe	Vol (000)	Total	Stocks
1LEHMAN BROTHERS, INC.	116,302,450	16.69	2683
2UBS	91,317,201	13.1	3504
3DEUTSCHE BANK SECURITIES, IN	84,607,066	12.14	3645
4CREDIT SUISSE	68,661,825	9.85	2566
5CITIGROUP	62,856,190	9.02	2791
6MERRILL LYNCH, PIERCE FENNER	41,519,816	5.96	2632
7JPMORGAN	36,066,367	5.18	2332
8GOLDMAN SACHS GROUP	29,326,362	4.21	3246
9MORGAN STANLEY EUROPE	27,387,862	3.93	2282
10ABN-AMRO	27,217,902	3.91	2745
11DRESDNER KLEINWORT	26,647,984	3.82	3599
12HSBC SECURITIES	10,793,663	1.55	3644
13SHORE CAPITAL STOCKBROKERS LTD	10,233,507	1.47	773
14CAZENOVE SECURITIES	10,229,574	1.47	1448
15BEAR STEARNS AND COMPANY	7,496,486	1.08	1865

Ordinary Securities	Advertised	% of	# of
Top 15 Brokers	Vol (000)	Total	Stocks
Far East / Pac Rim			
1CITIGROUP	97,245,581	27.93	4275
2DEUTSCHE BANK SECURITIES, IN	78,743,897	22.62	4475
3HSBC SECURITIES	31,503,030	9.05	3450
4LEHMAN BROTHERS, INC.	28,915,520	8.3	4435
5MERRILL LYNCH, PIERCE FENNER	23,266,631	6.68	3118
6UBS	19,941,235	5.73	5189
7JPMORGAN	19,364,172	5.56	2104
8ABN-AMRO	13,332,719	3.83	1025
9BNP PARIBAS	8,880,662	2.55	2707
10MORGAN STANLEY ASIA	8,744,701	2.51	407
11BEAR STEARNS AND COMPANY	8,659,593	2.49	2575
12CREDIT SUISSE	5,361,660	1.54	1290
13DRESDNER KLEINWORT	1,358,412	0.39	1593
14MORGAN STANLEY	1,156,530	0.33	1083
15GOLDMAN SACHS GROUP	691,566	0.2	956

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Ordinary Securities			
Top 15 Brokers	Advertised	% of	# of
Latin America (Ex. Brazil)	Vol (000)	Total	Stocks
1MERRILL LYNCH, PIERCE FENNER	1,575,719	27.95	64
2JPMORGAN	1,466,753	26.02	90
3MORGAN STANLEY	1,088,421	19.31	80
4CITIGROUP	978,151	17.35	94
5BEAR STEARNS AND COMPANY	232,556	4.13	27
6GOLDMAN SACHS GROUP	192,335	3.41	17
7UBS	55,563	0.99	61
8DEUTSCHE BANK SECURITIES, IN	29,374	0.52	39
9LEHMAN BROTHERS, INC.	6,580	0.12	12
10HSBC SECURITIES	3,879	0.07	5
11CREDIT SUISSE	3,374	0.06	19
12KNIGHT	2,928	0.05	17
13DRESDNER KLEINWORT	479	0.01	11
14ABN-AMRO	286	0.01	4
15E-TRADE CAPITAL MARKETS	223	0	1

ADR Securities			
Top 15 Brokers	Advertised	% of	# of
Argentina	Vol (000)	Total	Stocks
1MERRILL LYNCH, PIERCE FENNER	46,617	21.92	14
2UBS	24,875	11.7	13
3KNIGHT	23,999	11.29	13
4MORGAN STANLEY	21,740	10.22	12
5CREDIT SUISSE	14,530	6.83	13
6DEUTSCHE BANK SECURITIES, IN	14,309	6.73	11
7BULLTICK	14,005	6.59	13
8BEAR STEARNS AND COMPANY	13,776	6.48	10
9CITIGROUP	8,949	4.21	9
10JPMORGAN	6,085	2.86	11
11INSTINET CORPORATION	5,135	2.41	10
12LEHMAN BROTHERS, INC.	4,568	2.15	11
13RAYMOND JAMES	4,131	1.94	8
14JONESTRADING INSTITUTIONAL SER	2,273	1.07	3
15KEEFE, BRUYETTE & WOODS, INC.	1,487	0.7	2



ADR Securities			
Top 15 Brokers	Advertised	% of	# of
Hong Kong	Vol (000)	Total	Stocks
1MORGAN STANLEY ASIA	131,210	16.38	1
2UBS	106,948	13.35	55
3MORGAN STANLEY	84,719	10.58	45
4KNIGHT	80,976	10.11	53
5MERRILL LYNCH, PIERCE FENNER	70,523	8.81	60
6CITIGROUP	69,351	8.66	30
7DEUTSCHE BANK SECURITIES, IN	61,568	7.69	12
8LEHMAN BROTHERS, INC.	29,755	3.72	24
9HSBC SECURITIES	28,784	3.59	7
10CREDIT SUISSE	27,609	3.45	26
11INSTINET CORPORATION	24,306	3.04	16
12SUSQUEHANNA INTERNATIONAL GRP.	19,257	2.4	9
13JPMORGAN	14,517	1.81	20
14GOLDMAN SACHS GROUP	13,630	1.7	49
15BEAR STEARNS AND COMPANY	5,000	0.62	29

Ordinary Securities			
Top 25 Brokers	Advertised	% of	# of
United Kingdom	Vol (000)	Total	Stocks
1LEHMAN BROTHERS, INC.	70,210,763	16.74	797
2UBS	59,028,995	14.07	1344
3DEUTSCHE BANK SECURITIES, IN	47,732,858	11.38	1301
4CREDIT SUISSE	38,003,150	9.06	883
5CITIGROUP	36,811,323	8.78	1033
6MERRILL LYNCH, PIERCE FENNER	29,639,740	7.07	921
7ABN-AMRO	17,777,173	4.24	953
8GOLDMAN SACHS GROUP	17,038,557	4.06	958
9MORGAN STANLEY EUROPE	16,495,851	3.93	910
10DRESDNER KLEINWORT	15,602,833	3.72	1292
11JPMORGAN	15,535,669	3.7	824
12SHORE CAPITAL STOCKBROKERS LTD	10,178,363	2.43	752
13CAZENOVE SECURITIES	9,177,232	2.19	788
14HSBC SECURITIES	7,125,765	1.7	2041
15EVOLUTION SECURITIES	4,719,387	1.13	611
16BEAR STEARNS AND COMPANY	3,719,591	0.89	625
17NUMIS SECURITIES LIMITED	3,616,765	0.86	422
18INVESTEC SECURITIES LTD	3,273,505	0.78	274
19PANMURE & CO. LTD	2,299,151	0.55	521
20LANDSBANKI.	2,040,701	0.49	521

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21INSTINET CORPORATION	1,997,912	0.48	718
22SANFORD C. BERNSTEIN COMPANY,	1,812,429	0.43	360
23ARBUTHNOT	1,165,804	0.28	367
24EXANE BNP PARIBAS	962,609	0.23	306
25MORGAN STANLEY	918,897	0.22	680

Listed Securities			
Top 10 Brokers	Average		# of
Average Vol. Per Security	Vol (000)		Stocks
1MORGAN STANLEY	10,141		3604
2MERRILL LYNCH, PIERCE FENNER	9,599		3492
3UBS	9,092		3721
4DEUTSCHE BANK SECURITIES, IN	8,753		2461
5CREDIT SUISSE	7,438		3081
6LEHMAN BROTHERS, INC.	6,322		2951
7KNIGHT	6,068		3461
8JPMORGAN	6,035		2539
9CITIGROUP	5,965		3037
10RBC CAPITAL MARKETS	5,021		1583

NASDAQ/OTC Securities			
Top 10 Brokers	Average		# of
Average Vol. Per Security	Vol (000)		Stocks
1UBS	6,267		3,152
2KNIGHT	6,246		3,200
3MORGAN STANLEY	5,863		2,983
4LEHMAN BROTHERS, INC.	4,160		2,372
5MERRILL LYNCH, PIERCE FENNER	3,924		2,985
6CITIGROUP	3,904		2,515
7CREDIT SUISSE	3,670		2,860
8JPMORGAN	3,218		2,358
9INSTINET CORPORATION	2,745		2,524
10DEUTSCHE BANK SECURITIES, IN	2,611		2,343