



March 2008 YTD

1st Quarter 2008

Listed Securities Top 50 Brokers	Advertised Vol (000)	% of Total	% of Vol. Crossed
1MORGAN STANLEY	19,269,252	12.19	0
2MERRILL LYNCH, PIERCE FENNER	17,314,514	10.96	1
3UBS	16,396,247	10.37	6
4CREDIT SUISSE	12,125,861	7.67-	
5DEUTSCHE BANK SECURITIES, IN	11,560,207	7.31	3
6LEHMAN BROTHERS, INC.	9,983,615	6.32	0
7KNIGHT	9,621,253	6.09	5
8CITIGROUP	8,582,843	5.43	4
9JPMORGAN	7,854,734	4.97	6
10RBC CAPITAL MARKETS	4,564,014	2.89	6
11BANC OF AMERICA SECURITIES LLC	4,433,322	2.81	2
12INSTINET CORPORATION	4,392,857	2.78	2
13GOLDMAN SACHS GROUP	4,208,660	2.66	18
14BEAR STEARNS AND COMPANY	3,730,396	2.36	9
15JEFFERIES & COMPANY, INC.	2,586,797	1.64	11
16WEEDEN & COMPANY, INC.	1,683,769	1.07	17
17SANFORD C. BERNSTEIN COMPANY,	1,283,286	0.81	11
18SUSQUEHANNA INTERNATIONAL GRP.	1,254,311	0.79	1
19BNY CONVERGEX	1,250,116	0.79	2
20ITG, INC.	1,205,347	0.76	100
21CANTOR, FITZGERALD & CO., INC.	1,151,671	0.73	18
22WACHOVIA SECURITIES	1,054,453	0.67	7
23RAYMOND JAMES	819,286	0.52	2
24OPPENHEIMER & CO	776,889	0.49	1
25JONESTRADING INSTITUTIONAL SER	768,941	0.49	35
26COWEN & CO.	625,385	0.4	11
27FRIEDMAN, BILLINGS, RAMSEY & C	589,385	0.37	6
28KEEFE, BRUYETTE & WOODS, INC.	505,428	0.32	2
29PIPER JAFFRAY & CO.	502,847	0.32	2
30ROBERT W. BAIRD CO. INCORPORAT	499,758	0.32	5
31BTIG - BASS TRADING	478,593	0.3	15
32STIFEL NICOLAUS CAPITAL MARKET	459,273	0.29	8
33THOMAS WEISEL PARTNERS LLC	449,525	0.28	2
34KEYBANC CAPITAL MARKETS INC.	308,702	0.2	5
35CRT CAPITAL GROUP LLC	246,002	0.16	31
36SUNTRUST ROBINSON HUMPHREY	241,349	0.15	9
37WILLIAM BLAIR & COMPANY, LLC.	237,901	0.15	6
38PALI CAPITAL LLC	225,796	0.14	14
39MAXIM GROUP LLC	222,849	0.14	10
40JMP SECURITIES	222,048	0.14-	
41FOX-PITT KELTON, INC.	215,450	0.14	4
42HSBC SECURITIES	213,746	0.14	1
43CAPITAL INSTITUTIONAL SERVICES	180,599	0.11-	

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44DRESDNER KLEINWORT	169,544	0.11-	
45THE INTERSTATE GROUP	169,382	0.11	0
46SIMMONS AND COMPANY INTERNATIO	167,155	0.11-	
47INTERNATIONAL STRATEGY & INV	162,175	0.1-	
48BMO CAPITAL MARKETS	159,077	0.1	36
49LEERINK SWANN & CO.	154,746	0.1	3
50ROCHDALE SECURITIES	151,857	0.1	3

NASDAQ / OTC - National Market & Small Cap Market				
Top 50 Brokers	Advertised Vol (000)	% of Total	# of Sec Traded	
1KNIGHT	10,516,846	11.75	3143	
2UBS	10,276,443	11.48	3079	
3MORGAN STANLEY	9,505,113	10.62	2852	
4MERRILL LYNCH, PIERCE FENNER	6,156,007	6.88	2826	
5CREDIT SUISSE	5,474,654	6.12	2740	
6LEHMAN BROTHERS, INC.	5,460,254	6.1	2276	
7CITIGROUP	5,215,183	5.83	2272	
8JPMORGAN	4,033,872	4.51	2192	
9INSTINET CORPORATION	3,520,904	3.93	2347	
10GOLDMAN SACHS GROUP	3,454,065	3.86	2529	
11DEUTSCHE BANK SECURITIES, IN	3,281,365	3.67	2221	
12BANC OF AMERICA SECURITIES LLC	2,838,253	3.17	1625	
13BEAR STEARNS AND COMPANY	2,089,460	2.33	2300	
14RBC CAPITAL MARKETS	1,675,808	1.87	1137	
15JEFFERIES & COMPANY, INC.	1,644,785	1.84	1621	
16PIPER JAFFRAY & CO.	957,726	1.07	1367	
17COWEN & CO.	855,571	0.96	1055	
18SUSQUEHANNA INTERNATIONAL GRP.	741,069	0.83	2355	
19WEEDEN & COMPANY, INC.	711,507	0.79	1613	
20CANTOR, FITZGERALD & CO., INC.	685,477	0.77	1573	
21WACHOVIA SECURITIES	682,122	0.76	760	
22ITG, INC.	573,603	0.64	1521	
23THOMAS WEISEL PARTNERS LLC	563,714	0.63	1016	
24OPPENHEIMER & CO	554,595	0.62	1058	
25BTIG - BASS TRADING	451,297	0.5	847	
26JONESTRADING INSTITUTIONAL SER	431,368	0.48	987	
27RAYMOND JAMES	393,948	0.44	1050	
28ROBERT W. BAIRD CO. INCORPORAT	384,420	0.43	1322	
29BNY CONVERGEX	371,178	0.41	1664	
30SANFORD C. BERNSTEIN COMPANY,	332,803	0.37	792	
31FRIEDMAN, BILLINGS, RAMSEY & C	312,792	0.35	688	
32WILLIAM BLAIR & COMPANY, LLC.	282,221	0.32	1088	
33PALI CAPITAL LLC	270,381	0.3	539	
34STIFEL NICOLAUS CAPITAL MARKET	269,596	0.3	1082	
35NEEDHAM & COMPANY	235,211	0.26	852	
36E-TRADE CAPITAL MARKETS	210,193	0.23	741	

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37KEEFE, BRUYETTE & WOODS, INC.	206,706	0.23	663
38LEERINK SWANN & CO.	203,392	0.23	562
39JMP SECURITIES	190,055	0.21	254
40THINKEQUITY PARTNERS	187,293	0.21	459
41HILL THOMPSON MAGID CO. INC.	186,813	0.21	120
42PACIFIC CREST SECURITIES	172,094	0.19	197
43BMO CAPITAL MARKETS	159,670	0.18	248
44BENCHMARK COMPANY, LLC	159,251	0.18	807
45CANACCORD ADAMS	157,781	0.18	656
46MERRIMAN CURHAN FORD & CO.	125,469	0.14	692
47SUNTRUST ROBINSON HUMPHREY	119,286	0.13	773
48WEDBUSH MORGAN SECURITIES	117,865	0.13	352
49MAXIM GROUP LLC	112,590	0.13	1034
50CRT CAPITAL GROUP LLC	106,615	0.12	173

Listed Securities			
Non NY Brokers			
Top 25 Brokers	Advertised		% of Vol.
Broker-Dealer	Vol.(000)		Crossed
1BANC OF AMERICA SECURITIES LLC	4,433,322		2
2WEEDEN & COMPANY, INC.	1,683,769		17
3SUSQUEHANNA INTERNATIONAL GRP.	1,254,311		1
4CANTOR, FITZGERALD & CO., INC.	1,151,671		18
5WACHOVIA SECURITIES	1,054,453		7
6FRIEDMAN, BILLINGS, RAMSEY & C	589,385		6
7ROBERT W. BAIRD CO. INCORPORAT	499,758		5
8THOMAS WEISEL PARTNERS LLC	449,525		2
9WILLIAM BLAIR & COMPANY, LLC.	237,901		6
10CAPITAL INSTITUTIONAL SERVICES	180,599		-
11THE INTERSTATE GROUP	169,382		0
12SIMMONS AND COMPANY INTERNATIO	167,155		-
13ABN-AMRO	137,880		0
14MORGAN KEEGAN & CO., INC.	134,221		10
15GREEN STREET ADVISORS	84,579		13
16WEDBUSH MORGAN SECURITIES	83,900		3
17STEPHENS INC.	72,734		1
18JOHNSON RICE & COMPANY	66,058		-
19MIDWEST RESEARCH	58,730		8
20MKM PARTNERS	55,602		4
21THINKEQUITY PARTNERS	52,053		14
22D.A. DAVIDSON & CO.	37,632		2
23BULLTICK	30,385		-
24PACIFIC GROWTH EQUITIES	26,371		2
25PACIFIC CREST SECURITIES	20,244		2

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	2,838,253		1,625
2SUSQUEHANNA INTERNATIONAL GRP.	741,069		2,355
3WEEDEN & COMPANY, INC.	711,507		1,613
4WACHOVIA SECURITIES	682,122		760
5THOMAS WEISEL PARTNERS LLC	563,714		1,016
6ROBERT W. BAIRD CO. INCORPORAT	384,420		1,322
7FRIEDMAN, BILLINGS, RAMSEY & C	312,792		688
8WILLIAM BLAIR & COMPANY, LLC.	282,221		1,088
9THINKEQUITY PARTNERS	187,293		459
10PACIFIC CREST SECURITIES	172,094		197
11WEDBUSH MORGAN SECURITIES	117,865		352
12STEPHENS INC.	101,577		513
13MORGAN KEEGAN & CO., INC.	88,244		217
14CRAIG-HALLUM CAPITAL GROUP	80,649		93
15CAPITAL INSTITUTIONAL SERVICES	62,350		710
16D.A. DAVIDSON & CO.	57,323		239
17PACIFIC GROWTH EQUITIES	46,342		261
18MIDWEST RESEARCH	28,182		150
19JOHNSON RICE & COMPANY	21,859		157
20THE INTERSTATE GROUP	19,786		288
21MKM PARTNERS	18,538		205
22SIMMONS AND COMPANY INTERNATIO	17,302		93
23SANDERS MORRIS HARRIS	15,037		77
24BULLTICK	9,464		110
25W.R. HAMBRECHT & COMPANY, LLC	8,275		27

Ordinary Securities (Ex-Brazil)	Advertised	% of	# of
Top 25 Brokers	Vol (000)	Total	Stocks
1MERRILL LYNCH, PIERCE FENNER	880,442	28.06	46
2JPMORGAN	838,772	26.73	82
3MORGAN STANLEY	534,417	17.03	62
4CITIGROUP	527,325	16.81	78
5BEAR STEARNS AND COMPANY	231,883	7.39	25
6GOLDMAN SACHS GROUP	99,853	3.18	14
7DEUTSCHE BANK SECURITIES, IN	17,767	0.57	18
8CREDIT SUISSE	2,192	0.07	11
9HSBC SECURITIES	1,379	0.04	2
10UBS	1,124	0.04	28

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11KNIGHT	1,017	0.03	11
12LEHMAN BROTHERS, INC.	507	0.02	4
13DRESDNER KLEINWORT	265	0.01	5
14E-TRADE CAPITAL MARKETS	223	0.01	1
15RAYMOND JAMES	172	0.01	1

Ordinary Securities			
Top 25 Brokers	Advertised	% of	# of
Canada	Vol (000)	Total	Stocks
1MORGAN STANLEY	1,399,600	17.8	837
2UBS	1,149,116	14.61	310
3KNIGHT	1,096,446	13.94	920
4CREDIT SUISSE	699,313	8.89	328
5MERRILL LYNCH, PIERCE FENNER	575,757	7.32	375
6DEUTSCHE BANK SECURITIES, IN	555,111	7.06	437
7CITIGROUP	526,977	6.7	613
8LEHMAN BROTHERS, INC.	252,134	3.21	210
9INSTINET CORPORATION	180,570	2.3	150
10TORONTO DOMINION SECURITIES (U	179,111	2.28	165
11RBC CAPITAL MARKETS	173,729	2.21	87
12JPMORGAN	163,161	2.07	169
13GOLDMAN SACHS GROUP	97,752	1.24	217
14SUSQUEHANNA INTERNATIONAL GRP.	78,003	0.99	126
15BANC OF AMERICA SECURITIES LLC	75,263	0.96	156
16JEFFERIES & COMPANY, INC.	71,838	0.91	228
17WEEDEN & COMPANY, INC.	41,338	0.53	93
18DRESDNER KLEINWORT	38,273	0.49	467
19OPPENHEIMER & CO	27,783	0.35	74
20JONESTRADING INSTITUTIONAL SER	25,294	0.32	65
21RAYMOND JAMES	24,342	0.31	182
22CANTOR, FITZGERALD & CO., INC.	24,174	0.31	69
23BMO CAPITAL MARKETS	23,827	0.3	40
24CANACCORD ADAMS	21,724	0.28	96
25E-TRADE CAPITAL MARKETS	19,464	0.25	77

Ordinary Securities

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Top 15 Brokers	Advertised	% of	# of
Europe	Vol (000)	Total	Stocks
1LEHMAN BROTHERS, INC.	62,960,149	17.18	1890
2UBS	43,617,761	11.9	3273
3DEUTSCHE BANK SECURITIES, IN	43,482,322	11.87	3248
4CREDIT SUISSE	39,827,064	10.87	2397
5CITIGROUP	35,352,279	9.65	2561
6MERRILL LYNCH, PIERCE FENNER	21,969,027	5.99	2349
7ABN-AMRO	15,698,214	4.28	2282
8DRESDNER KLEINWORT	14,249,986	3.89	3225
9MORGAN STANLEY EUROPE	13,751,267	3.75	2027
10GOLDMAN SACHS GROUP	13,630,063	3.72	2933
11JPMORGAN	13,434,115	3.67	2103
12SHORE CAPITAL STOCKBROKERS LTD	7,153,676	1.95	610
13BEAR STEARNS AND COMPANY	5,894,901	1.61	1726
14CAZENOVE SECURITIES	5,103,530	1.39	1207
15HSBC SECURITIES	4,379,969	1.2	3154

Ordinary Securities	Advertised	% of	# of
Top 15 Brokers	Vol (000)	Total	Stocks
Far East / Pac Rim			
1CITIGROUP	84,226,348	36.12	3971
2DEUTSCHE BANK SECURITIES, IN	42,549,594	18.25	3305
3UBS	19,794,347	8.49	5171
4JPMORGAN	16,533,105	7.09	1685
5MERRILL LYNCH, PIERCE FENNER	15,507,089	6.65	2934
6LEHMAN BROTHERS, INC.	14,991,077	6.43	3932
7HSBC SECURITIES	12,421,574	5.33	2128
8BEAR STEARNS AND COMPANY	7,502,521	3.22	2432
9ABN-AMRO	7,367,426	3.16	887
10CREDIT SUISSE	5,025,242	2.16	1260
11MORGAN STANLEY ASIA	3,404,641	1.46	342
12MORGAN STANLEY	1,117,301	0.48	1074
13BNP PARIBAS	783,939	0.34	1133
14DRESDNER KLEINWORT	763,270	0.33	1289
15GOLDMAN SACHS GROUP	625,532	0.27	904

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Ordinary Securities			
Top 15 Brokers	Advertised	% of	# of
Latin America (Ex. Brazil)	Vol (000)	Total	Stocks
1MERRILL LYNCH, PIERCE FENNER	880,442	28.06	46
2JPMORGAN	838,772	26.73	82
3MORGAN STANLEY	534,417	17.03	62
4CITIGROUP	527,325	16.81	78
5BEAR STEARNS AND COMPANY	231,883	7.39	25
6GOLDMAN SACHS GROUP	99,853	3.18	14
7DEUTSCHE BANK SECURITIES, IN	17,767	0.57	18
8CREDIT SUISSE	2,192	0.07	11
9HSBC SECURITIES	1,379	0.04	2
10UBS	1,124	0.04	28
11KNIGHT	1,017	0.03	11
12LEHMAN BROTHERS, INC.	507	0.02	4
13DRESDNER KLEINWORT	265	0.01	5
14E-TRADE CAPITAL MARKETS	223	0.01	1
15RAYMOND JAMES	172	0.01	1

ADR Securities			
Top 15 Brokers	Advertised	% of	# of
Argentina	Vol (000)	Total	Stocks
1MERRILL LYNCH, PIERCE FENNER	24,293	18.95	14
2UBS	15,229	11.88	14
3KNIGHT	14,593	11.38	14
4BEAR STEARNS AND COMPANY	13,041	10.17	10
5MORGAN STANLEY	10,326	8.06	13
6BULLTICK	9,727	7.59	14
7CREDIT SUISSE	9,428	7.35	14
8DEUTSCHE BANK SECURITIES, IN	7,986	6.23	12
9CITIGROUP	4,638	3.62	8
10INSTINET CORPORATION	3,928	3.06	9
11JPMORGAN	3,795	2.96	10
12LEHMAN BROTHERS, INC.	2,907	2.27	12
13RAYMOND JAMES	1,794	1.4	7
14GOLDMAN SACHS GROUP	1,165	0.91	7
15CANTOR, FITZGERALD & CO., INC.	1,130	0.88	3

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ADR Securities			
Top 15 Brokers	Advertised	% of	# of
Hong Kong	Vol (000)	Total	Stocks
1CITIGROUP	57,567	15.5	27
2UBS	57,254	15.41	52
3MORGAN STANLEY	45,595	12.27	39
4KNIGHT	43,743	11.77	46
5MERRILL LYNCH, PIERCE FENNER	32,200	8.67	53
6DEUTSCHE BANK SECURITIES, IN	27,923	7.52	10
7MORGAN STANLEY ASIA	13,690	3.69	1
8LEHMAN BROTHERS, INC.	12,980	3.49	22
9CREDIT SUISSE	12,473	3.36	24
10INSTINET CORPORATION	11,469	3.09	10
11SUSQUEHANNA INTERNATIONAL GRP.	10,921	2.94	9
12HSBC SECURITIES	9,116	2.45	5
13JPMORGAN	7,701	2.07	14
14GOLDMAN SACHS GROUP	5,728	1.54	46
15BEAR STEARNS AND COMPANY	3,877	1.04	29

Ordinary Securities			
Top 25 Brokers	Advertised	% of	# of
United Kingdom	Vol (000)	Total	Stocks
1LEHMAN BROTHERS, INC.	38,846,444	17.23	588
2UBS	30,028,577	13.32	1191
3DEUTSCHE BANK SECURITIES, IN	25,027,003	11.1	1148
4CREDIT SUISSE	21,984,261	9.75	831
5CITIGROUP	21,260,759	9.43	939
6MERRILL LYNCH, PIERCE FENNER	15,779,384	7	853
7ABN-AMRO	9,895,992	4.39	743
8DRESDNER KLEINWORT	8,776,102	3.89	1152
9MORGAN STANLEY EUROPE	7,586,557	3.37	749
10GOLDMAN SACHS GROUP	7,215,770	3.2	856
11SHORE CAPITAL STOCKBROKERS LTD	7,137,317	3.17	595
12JPMORGAN	6,982,937	3.1	743
13CAZENOVE SECURITIES	4,553,123	2.02	684
14HSBC SECURITIES	3,189,333	1.41	1859
15BEAR STEARNS AND COMPANY	3,026,021	1.34	561
16EVOLUTION SECURITIES	2,425,026	1.08	509
17INSTINET CORPORATION	1,980,494	0.88	709
18NUMIS SECURITIES LIMITED	1,772,902	0.79	375
19LANDSBANKI.	1,422,325	0.63	430
20INVESTEC SECURITIES LTD	1,191,155	0.53	217

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21PANMURE & CO. LTD	1,150,884	0.51	460
22SANFORD C. BERNSTEIN COMPANY,	1,042,802	0.46	280
23MORGAN STANLEY	801,373	0.36	667
24ARBUTHNOT	589,866	0.26	277
25EXANE BNP PARIBAS	499,866	0.22	223

Listed Securities			
Top 10 Brokers	Average		# of
Average Vol. Per Security	Vol (000)		Stocks
1MORGAN STANLEY	5,693		3385
2MERRILL LYNCH, PIERCE FENNER	5,118		3383
3UBS	4,800		3416
4CREDIT SUISSE	4,221		2873
5DEUTSCHE BANK SECURITIES, IN	4,911		2354
6LEHMAN BROTHERS, INC.	3,612		2764
7KNIGHT	2,836		3392
8CITIGROUP	3,192		2689
9JPMORGAN	3,381		2323
10RBC CAPITAL MARKETS	3,194		1429

NASDAQ/OTC Securities			
Top 10 Brokers	Average		# of
Average Vol. Per Security	Vol (000)		Stocks
1KNIGHT	3,346		3143
2UBS	3,338		3079
3MORGAN STANLEY	3,333		2852
4MERRILL LYNCH, PIERCE FENNER	2,178		2826
5CREDIT SUISSE	1,998		2740
6LEHMAN BROTHERS, INC.	2,399		2276
7CITIGROUP	2,295		2272
8JPMORGAN	1,840		2192
9HILL THOMPSON MAGID CO. INC.	1,557		120
10INSTINET CORPORATION	1,500		2347