



677 North Main Street
P.O. Box 998
Bryan, OH 43506
member FINRA/SIPC

**SEC Rule 11Ac1-6, Quarterly Report for the Quarter Ending
June 30th, 2010 - Pershing**

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section following, including, but not limited to, any internalization or payment for order flow arrangements.

Securities Listed on Listed Options

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Customer Orders</i>			
100.00%	24.70%	60.50%	14.80%

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Types of Orders</i>			

Information Concerning Significant Venues:

CHICAGO BOARD OPTIONS EXCHANGE	45.70%	50.00%	34.70%	83.30%
NYSE AMEX EXCHANGE	21.00%	25.00%	24.50%	0.00%
NYSE ARCA EXCHANGE	12.30%	5.00%	18.40%	0.00%
NASDAQ OMX PHLX	11.10%	5.00%	12.20%	16.70%
INTERNATIONAL SECURITIES EXCHANGE	7.40%	5.00%	10.20%	0.00%
BOSTON OPTION EXCHANGE	1.20%	5.00%	0.00%	0.00%
NASDAQ EXCHANGE	1.20%	5.00%	0.00%	0.00%



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**Securities Listed on The American Stock Exchange or
 Regional Exchanges**

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Customer Orders</i>			
100.00%	96.90%	2.80%	0.30%

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Types of Orders</i>			

Information Concerning Significant Venues:

PERSHING LLC.	90.30%	90.30%	89.50%	100.00%
KNIGHT CAPITAL MARKETS INC.	4.50%	4.60%	0.00%	0.00%
UBS SECURITIES	2.40%	2.30%	5.30%	0.00%
AUTOMATED TRADE DESK	1.70%	1.70%	2.60%	0.00%
CITADEL DERIVATIVES GROUP	1.00%	1.00%	0.00%	0.00%
NYSE ARCA EXCHANGE	0.10%	0.10%	0.00%	0.00%
INTERNATIONAL SECURITIES EXCHANGE	0.10%	0.00%	2.60%	0.00%



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Securities Listed on The Nasdaq Stock Market

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Customer Orders</i>			
100.00%	91.00%	8.60%	0.40%

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Types of Orders</i>			

Information Concerning Significant Venues:

PERSHING LLC.	88.40%	91.30%	56.90%	100.00%
KNIGHT EQUITY MARKETS, L.P.	5.50%	4.60%	15.40%	0.00%
UBS SECURITIES	2.90%	2.50%	7.70%	0.00%
AUTOMATED TRADE DESK	2.40%	1.40%	12.30%	0.00%
INTERNATIONAL SECURITIES EXCHANGE	0.70%	0.00%	7.70%	0.00%
CREDIT SUISSE SECURITIES (USA) LLC	0.10%	0.10%	0.00%	0.00%



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Securities Listed on The New York Stock Exchange

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Customer Orders</i>			
100.00%	95.60%	3.90%	0.50%

Total	Market Orders	Limit Orders	Other Orders
<i>Percentage of Total Non-Directed Types of Orders</i>			

Information Concerning Significant Venues:

PERSHING LLC.	91.10%	91.50%	80.20%	91.70%
AUTOMATED TRADE DESK	3.20%	3.10%	7.20%	0.00%
KNIGHT CAPITAL MARKETS INC.	2.70%	2.60%	4.50%	8.30%
UBS SECURITIES	2.40%	2.30%	6.30%	0.00%
CREDIT SUISSE SECURITIES (USA) LLC	0.30%	0.30%	0.00%	0.00%
CITADEL DERIVATIVES GROUP	0.20%	0.20%	0.90%	0.00%
INTERNATIONAL SECURITIES EXCHANGE	0.00%	0.00%	0.90%	0.00%