Quarterly Order Routing Statistics: KeyBanc Capital Markets Inc
Date: 01-JAN-2011 - 31-MAR-2011

NYSE Listed Securities

Orders# Non-Dir	Orders% Non-Dir	Orders# Direct	Orders% Direct	Market Orders#	Market Orders%	Limit Orders#	Limit Orders%	Other Orders#	Other Orders%	Venue	Routed Orders#	Routed Orders%	Market Orders#
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				

NASDAQ Stock Market Securities

Orders# Non-Dir	Orders% Non-Dir	Orders# Direct	Orders% Direct	Market Orders#	Market Orders%	Limit Orders#	Limit Orders%	Other Orders#	Other Orders%	Venue	Routed Orders#	Routed Orders%	Market Orders#
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				

Securities Listed On AMEX Or Any Other National Securities Exchange

Orders# Non-Dir	Orders% Non-Dir	Orders# Direct	Orders% Direct	Market Orders#	Market Orders%	Limit Orders#	Limit Orders%	Other Orders#	Other Orders%	Venue	Routed Orders#	Routed Orders%	Market Orders#
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				

Listed Options

Orders# Non-Dir	Orders% Non-Dir	Orders# Direct	Orders% Direct	Market Orders#	Market Orders%	Limit Orders#	Limit Orders%	Other Orders#	Other Orders%	Venue	Routed Orders#	Routed Orders%	Market Orders#
2	100.00%	0	0.00%	0	0.00%	2	100.00%	0	0.00%				
									PSE	1	50.00%	0	0.00%
									BATS	1	50.00%	0	0.00%

ABBREVIATIONS

BASIC ORDER FLOW PROVIDER ROUTING REPORT

Orders# Non-Dir — The number of total orders from the provider that were non-directed orders.

Orders% Non-Dir — The percentage of total orders from the provider that were non-directed orders.

Orders# Direct — The number of total orders from the provider that were directed orders.

Orders% Direct — The percentage of total orders from the provider that were directed orders.

Market Orders# — The number of total non-directed customer orders that were market orders.

Market Orders% — The percentage of total non-directed customer orders that were market orders.

Limit Orders# — The number of total non-directed customer orders that were limit orders.

Limit Orders% — The percentage of total non-directed customer orders that were limit orders.

Other Orders# — The number of total non-directed customer orders that were special handling orders and any orders that must be executed on a particular tick or bid.

Other Orders% — The percentage of total non-directed customer orders that were special handling orders and any orders that must be executed on a particular tick or bid.

Venue — List of the ten venues to which the largest number of total non-directed orders were routed for execution and of any venue to which more than five percent or more of non-directed orders were routed for execution

Routed Orders# — The number of total non-directed orders routed to the venue

Routed Orders% — The percentage of total non-directed orders routed to the venue

Market Orders# — The number of total non-directed market orders routed to the venue

Market Orders% — The percentage of total non-directed market orders routed to the venue

Limit Orders# — The number of total non-directed limit orders routed to the venue

Limit Orders% — The percentage of total non-directed limit orders routed to the venue

Other Orders# — The number of total non-directed other orders routed to the venue. Other orders include special handling orders and any orders that must be executed on a particular tick or bid.

Other Orders% — The percentage of total non-directed other orders routed to the venue. Other orders include special handling orders and any orders that must be executed on a particular tick or bid.