

SEC Rule 606 Report – IFS Capital Markets – 2nd Qtr, 2012

(Percentages of Total Non-Directed Orders Routed to Individual Route Venues)

Securities Listed on New York Exchange Euronext

| Route Venues | Total (%) | Market (%) | Limit (%) | Other (%) |
|------------------|------------|------------|-----------|------------|
| Total (%) | 100 | 0 | 0 | 100 |
| EdgeTrade | 100.00 | 0.00 | 0.00 | 100.00 |

100.00% of total customer orders were non-directed orders.

Securities Listed on The Nasdaq Stock Market

No Covered Orders

Securities Listed on NYSE Amex or Regional Exchanges

No Covered Orders

Exchange-Listed Options

No Covered Orders

Material Aspects of Relationship with Route Venues

- No disclosure information is available at this time