

**CHX Account Symbols  
in Firm Name Order  
Last Updated January 31, 2012**

<b>FIRM_SYMBOL</b>	<b>FIRM_NAME</b>	<b>CITY</b>	<b>STATE</b>
FMGF	ABN AMRO CLEARING CHICAGO LLC	Chicago	IL
SHMRLH	ABN AMRO CLEARING CHICAGO LLC	Chicago	IL
ANDZOG	ASSENT, LLC	Hoboken	NJ
ASNG	ASSENT, LLC	Hoboken	NJ
ASNXOG	ASSENT, LLC	Hoboken	NJ
ASSD	ASSENT, LLC	Hoboken	NJ
ATDBOX	AUTOMATED TRADING DESK BROKERAGE SERVICES LLC	Mt Pleasant	SC
AUTOOX	AUTOMATED TRADING DESK FINANCIAL SERVICES, LLC	Mt Pleasant	SC
BASDOG	BANC OF AMERICA SECURITIES, LLC	Charlotte	NC
BOFAOC	BANC OF AMERICA SECURITIES, LLC	Charlotte	NC
MONTOC	BANC OF AMERICA SECURITIES, LLC	Charlotte	NC
LEHMOF	BARCLAYS CAPITAL INC.	New York	NY
LHMAOF	BARCLAYS CAPITAL INC.	New York	NY
LMANOA	BARCLAYS CAPITAL INC.	New York	NY
BERNOH	BERNSTEIN (SANFORD C.) & COMPANY, LLC	New York	NY
BLAVOH	BERNSTEIN (SANFORD C.) & COMPANY, LLC	New York	NY
SBEROH	BERNSTEIN (SANFORD C.) & COMPANY, LLC	New York	NY
BLKJOG	BLACK (JAMES I.) & COMPANY	Lakeland	FL
WBLRLF	BLAIR (WILLIAM) & COMPANY, LLC	Chicago	IL
BLMALG	BLOOM SECURITIES, LLC	Chicago	IL
BLMELG	BLOOM SECURITIES, LLC	Chicago	IL
BLMPLG	BLOOM SECURITIES, LLC	Chicago	IL
FIRE	BLUE FIRE CAPITAL LLC	Chicago	IL
BMOCOG	BMO CAPITAL MARKETS CORP.	New York	NY
TIMMOD	BMO CAPITAL MARKETS CORP.	New York	NY
BNPPOG	BNP PARIBAS SECURITIES CORP.	New York	NY
CNTR	BNY CONVERGEX EXECUTION SOLUTIONS LLC	New York	NY
ECUTOE	BNY CONVERGEX EXECUTION SOLUTIONS LLC	New York	NY
ESIMOE	BNY CONVERGEX EXECUTION SOLUTIONS LLC	New York	NY
BBHCOB	BROWN BROS. HARRIMAN & CO.	Chicago	IL
CHEALG	CHEEVERS & CO., INC.	Chicago	IL
CHEELG	CHEEVERS & CO., INC.	Chicago	IL
CHEPLG	CHEEVERS & CO., INC.	Chicago	IL
VCCMSG	CHICAGO CAPITAL MANAGEMENT LP	Chicago	IL
CCMX	CITADEL SECURITIES, LLC	Chicago	IL
CDRGOG	CITADEL SECURITIES, LLC	Chicago	IL
IELP	CITADEL SECURITIES, LLC	Chicago	IL
CDESOX	CITIGROUP GLOBAL MARKETS, INC.	New York	NY
CGQTOE	CITIGROUP GLOBAL MARKETS, INC.	New York	NY
GATEOE	CITIGROUP GLOBAL MARKETS, INC.	New York	NY
KEXPOX	CITIGROUP GLOBAL MARKETS, INC.	New York	NY
SBSHOE	CITIGROUP GLOBAL MARKETS, INC.	New York	NY
SHSLOE	CITIGROUP GLOBAL MARKETS, INC.	New York	NY
LYONOG	CREDIT AGRICOLE SECS. (USA) INC.	New York	NY
CSFBOG	CREDIT SUISSE SECURITIES (USA) LLC	Chicago	IL
FBCOOJ	CREDIT SUISSE SECURITIES (USA) LLC	Chicago	IL
FBCPOJ	CREDIT SUISSE SECURITIES (USA) LLC	Chicago	IL
CWCOOX	CROWELL, WEEDON & COMPANY	Los Angeles	CA
CWEDOC	CROWELL, WEEDON & COMPANY	Los Angeles	CA

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DIWAOJ	DAIWA CAPITAL MARKETS AMERICA, INC.	New York	NY
DADAOG	DAVIDSON (D.A.) & COMPANY	Great Falls	MT
DAVDOG	DAVIDSON (D.A.) & COMPANY	Great Falls	MT
ALBTOX	DEUTSCHE BANC SECURITIES, INC.	New York	NY
ALEXOG	DEUTSCHE BANC SECURITIES, INC.	New York	NY
ALPCOX	DEUTSCHE BANC SECURITIES, INC.	New York	NY
DBABOG	DEUTSCHE BANC SECURITIES, INC.	New York	NY
DBIBOG	DEUTSCHE BANC SECURITIES, INC.	New York	NY
EDGAOG	DIRECT EDGE ECN, LLC	Jersey City	NJ
EDGXOG	DIRECT EDGE ECN, LLC	Jersey City	NJ
DCODTG	DOUGALL & ASSOCIATES	Chicago	IL
DGLSTG	DOUGALL & ASSOCIATES	Chicago	IL
DUASTG	DOUGALL & ASSOCIATES	Chicago	IL
ABDNOA	DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC	New York	NY
DKNAOX	DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC	New York	NY
SABDSI	DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC	New York	NY
ETMMSD	E*TRADE CAPITAL MARKETS, LLC	Chicago	IL
ETRSOX	E*TRADE SECURITIES, LLC	Chicago	IL
BELZOG	ELECTRONIC BROKERAGE SYSTEMS LLC	Chicago	IL
EBSCOG	ELECTRONIC BROKERAGE SYSTEMS LLC	Chicago	IL
LTGCSG	EQUITEC SPECIALISTS, LLC	Chicago	IL
VTNTSG	EQUITEC SPECIALISTS, LLC	Chicago	IL
EWTT	EWT, LLC	Beverly Hills	CA
FCCPOB	FIRST CLEARING,LLC	Glen Allen	VA
FOGA	FOG EQUITIES LLC	Chicago	IL
FOGE	FOG EQUITIES LLC	Chicago	IL
FOGP	FOG EQUITIES LLC	Chicago	IL
CVLTOG	GDK, INC.	New York	NY
GSECLC	GOLDMAN SACHS EXECUTION & CLEARING LP	Jersey City	NJ
SETSLC	GOLDMAN SACHS EXECUTION & CLEARING LP	Jersey City	NJ
SILKLC	GOLDMAN SACHS EXECUTION & CLEARING LP	Jersey City	NJ
GMSAOG	GOLDMAN, SACHS & COMPANY	Chicago	IL
GSCOOG	GOLDMAN, SACHS & COMPANY	Chicago	IL
HRTF	HRT FINANCIAL LLC	New York	NY
HSBCOC	HSBC SECURITIES (USA) INC.	New York	NY
HSBKOX	HSBC SECURITIES (USA) INC.	New York	NY
HSBZOX	HSBC SECURITIES (USA) INC.	New York	NY
WAYNLG	HUMMER(WAYNE) INVESTMENTS	Chicago	IL
INCTOG	INSTINET, LLC.	New York	NY
IBKROX	INTERACTIVE BROKERS LLC	Greenwich	CT
ITGIOG	ITG INC.	New York	NY
JEFFOC	JEFFERIES EXECUTION SERVICES, INC	New York	NY
WDSBOG	JEFFERIES EXECUTION SERVICES, INC	New York	NY
EDJOOG	JONES (EDWARD D.) & CO., L.P	St. Louis	MO
BBIOG	JP MORGAN CLEARING CORP.	Whippany	NJ
BEARLD	JP MORGAN SECURITIES LLC.	Jersey City	NJ
BESTOX	JP MORGAN SECURITIES LLC.	Jersey City	NJ
JPMOOF	JP MORGAN SECURITIES LLC.	Jersey City	NJ
JPMSOF	JP MORGAN SECURITIES LLC.	Jersey City	NJ

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KEYBOF	KEYBANC CAPITAL MARKETS, INC.	Cleveland	OH
NITC	KNIGHT CLEARING SERVICES LLC	Jersey City	NJ
FLOWOG	LAVAFLOW, INC.	New York	NY
GOTOOG	LAVAFLOW, INC.	New York	NY
LZRDOA	LAZARD CAPITAL MARKETS , LLC	New York	NY
ACAFOX	LEGENT CLEARING, LLC.	Omaha	NE
LGNTOC	LEGENT CLEARING, LLC.	Omaha	NE
LLEKOG	LEK SECURITIES CORP.	New York	NY
LSCIOG	LEK SECURITIES CORP.	New York	NY
LIBALG	LIBUCKI & CO., LLC	Philadelphia	PA
LIBELG	LIBUCKI & CO., LLC	Philadelphia	PA
LIBPLG	LIBUCKI & CO., LLC	Philadelphia	PA
YLPLOX	LPL FINANCIAL CORPORATION	Boston	MA
MCNALG	MCNAMARA TRADING CO.	Yardley	PA
MCNELG	MCNAMARA TRADING CO.	Yardley	PA
MCNPLG	MCNAMARA TRADING CO.	Yardley	PA
LLSCOX	MERRILL LYNCH PROFESSIONAL CLEARING CORP	New York	NY
MLPALG	MERRILL LYNCH PROFESSIONAL CLEARING CORP	New York	NY
MLPELG	MERRILL LYNCH PROFESSIONAL CLEARING CORP	New York	NY
MLPPLG	MERRILL LYNCH PROFESSIONAL CLEARING CORP	New York	NY
PROCOA	MERRILL LYNCH PROFESSIONAL CLEARING CORP	New York	NY
HHGTOI	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MCNSLI	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MERLLI	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MLCOOG	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MLNJOG	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MLNYOJ	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MLTF	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MLTM	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.	Chicago	IL
MSROLA	MESIROW FINANCIAL, INC.	Chicago	IL
MOKEOB	MORGAN KEEGAN & CO. INC.	Memphis	TN
MORSLA	MORGAN STANLEY & COMPANY, LLC.	Chicago	IL
MSCOLA	MORGAN STANLEY & COMPANY, LLC.	Chicago	IL
DEAN	MORGAN STANLEY SMITH BARNEY LLC	Purchase	NY
INETOG	NASDAQ EXECUTION SERVICES, LLC	New York	NY
NFSCOH	NATIONAL FINANCIAL SERVICES, LLC	Boston	MA
ABLEOC	NATIXIS SECURITIES AMERICAS, LLC.	New York	NY
NBGROB	NEUBERGER BERMAN, LLC	New York	NY
PCAPOC	NEWEDGE USA, LLC	New York	NY
NOMUOA	NOMURA SECURITIES INTERNATIONAL, INC.	New York	NY
NAMZOG	NUNAMI SERVICES, LLC	Denver	CO
OPCOOC	OPPENHEIMER & CO, INC.	New York	NY
LFIN	PENSON FINANCIAL SERVICES, INC.	Dallas	TX
PFCL	PENSON FINANCIAL SERVICES, INC.	Dallas	TX
RILY	PENSON FINANCIAL SERVICES, INC.	Dallas	TX
WBET	PENSON FINANCIAL SERVICES, INC.	Dallas	TX
PRNGOG	PERSHING, LLC	New Jersey	NJ
PIPOX	PIPER JAFFRAY & CO.	Minneapolis	MN
PIPROJ	PIPER JAFFRAY & CO.	Minneapolis	MN

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RAJAOD	RAYMOND JAMES & ASSOCIATES, INC.	St. Petersburg	FL
DAINOE	RBC CAPITAL MARKETS CORP.	Minneapolis	MN
DCSDOE	RBC CAPITAL MARKETS CORP.	Minneapolis	MN
RBCDOG	RBC CAPITAL MARKETS CORP.	Minneapolis	MN
RBCMOG	RBC CAPITAL MARKETS CORP.	Minneapolis	MN
HBIALG	RGM SECURITIES LLC	Austin	TX
HBIFLG	RGM SECURITIES LLC	Austin	TX
HBIQ	RGM SECURITIES LLC	Austin	TX
HBISLG	RGM SECURITIES LLC	Austin	TX
HBIW	RGM SECURITIES LLC	Austin	TX
ROSB	ROSENBLATT SECURITIES INC.	New York	NY
CMIDOX	SG AMERICAS SECURITIES LLC	New York	NY
CWNFSB	SG AMERICAS SECURITIES LLC	New York	NY
SGASOG	SG AMERICAS SECURITIES LLC	New York	NY
SPDR	SPEEDROUTE, LLC	Newark	NJ
SPHNOH	STEPHENS, INC.	Little Rock	AR
STHNOX	STEPHENS, INC.	Little Rock	AR
STFLOJ	STIFEL, NICOLAUS & COMPANY, INC.	St. Louis	MO
SUNTOX	SUN TRADING, LLC	Chicago	IL
SWENOG	SWENEY CARTWRIGHT & COMPANY	Columbus	OH
PWIMOD	UBS FINANCIAL SERVICES, INC.	New York	NY
PWJCOD	UBS FINANCIAL SERVICES, INC.	New York	NY
UBSSOB	UBS SECURITIES, LLC	Stamford	CT
USAAOX	USAA INVESTMENT MANAGEMENT CO.	San Antonio	TX
USABOX	USAA INVESTMENT MANAGEMENT CO.	San Antonio	TX
VIRT	VIRTU FINANCIAL BD LLC	San Antonio	TX
VRTU	VIRTU FINANCIAL BD LLC	New York	NY
WBMROI	WEDBUSH MORGAN SECURITIES, INC.	Los Angeles	CA
WEDBOI	WEDBUSH MORGAN SECURITIES, INC.	Los Angeles	CA
FCAPOB	WELLS FARGO SECURITIES LLC	Charlotte	NC
WCHVOC	WELLS FARGO SECURITIES LLC	Charlotte	NC
WEXXOX	WOLVERINE EXECUTION SERVICES, LLC	Chicago	IL
XFAALG	X-CHANGE FINANCIAL ACCESS LLC	Chicago	IL
XFAELG	X-CHANGE FINANCIAL ACCESS LLC	Chicago	IL
XFAPLG	X-CHANGE FINANCIAL ACCESS LLC	Chicago	IL