



**SEC Rule 606 Disclosure of Order Routing Information
(Formerly known as Rule 11Ac1-6)**

2nd Quarter of 2010

SEC Rule 606 of Regulation NMS, requires all broker-dealers, including Carnes Capital Corporation (“Carnes”), to provide statistical information on a quarterly basis regarding order routing practices pertaining to customer orders in NYSE, NASDAQ, and NYSE Amex securities as well as (when applicable) listed options. Carnes has made every attempt to prepare these statistics in compliance with the SEC’s rules. However, these statistics have not been audited and may contain errors. This report includes orders that meet the definition of a “customer order” as defined in Rule 600 of Regulation NMS. Carnes clears through J.P. Morgan Clearing Corp. on a fully disclosed basis.

Carnes takes into consideration many factors when determining where to route customer orders. These include, but are not limited to, opportunities for price improvement, speed of execution, market depth, and order size. Carnes actively monitors the execution quality of the execution venues utilized and routes orders to venues that have provided consistent, high-quality executions over time. Carnes may receive reductions in its ECN charges in the form of rebates for routing customer orders that add liquidity to NYSE Arca, LLC and Knight Direct, LLC. Currently, the maximum rebate offered by NYSE Arca is \$0.0023 and \$0.0029 by Knight Direct per 100 shares of routed order flow. Carnes may also receive research and/or market intelligence information from broker-dealers who receive order flow from Carnes.

Order routing information for periods prior to April 1, 2010 through June 30, 2010 can be accessed via www.tagaudit.com.

The data below corresponds to the period April 1, 2010 through June 30, 2010.

Network A Securities - NYSE				
Non-Directed Orders as Percentage of Total Customer Orders				100%
Percentage of Non-Directed Customer Orders That Were:	Market		Limit	Other
	12.1%		84.9%	3.0%
Routing Information Pertaining to Significant Venues				
% of Orders Routed to Significant Venues	Total Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
Knight Direct, LLC	69.6%	9.9%	76.3%	100.0%
New York Stock Exchange, Inc.	25.2%	74.7%	19.0%	0.0%
NYSE Arca, LLC	4.9%	9.9%	4.4%	0.0%

NASDAQ Securities

Non-Directed Orders as Percentage of Total Customer Orders				100%
Percentage of Non-Directed Customer Orders That Were:		Market	Limit	Other
		8.4%	91.4%	0.2%
Routing Information Pertaining to Significant Venues				
% of Orders Routed to Significant Venues	Total Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
Knight Direct, LLC	86.5%	19.3%	92.6%	100.0%
NYSE Arca, LLC	8.3%	20.5%	7.2%	0.0%
JP Morgan Securities	5.0%	60.2%	2.0%	0.0%

NYSE Amex Equities

Non-Directed Orders as Percentage of Total Customer Orders				100%
Percentage of Non-Directed Customer Orders That Were:		Market	Limit	Other
		5.6%	88.9%	5.6%
Routing Information Pertaining to Significant Venues				
% of Orders Routed to Significant Venues	Total Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
Knight Direct, LLC	50.0%	0.0%	50.0%	100.0%
NYSE Arca, LLC	50.0%	100.0%	50.0%	0.0%

Options

Non-Directed Orders as Percentage of Total Customer Orders				100%
Percentage of Non-Directed Customer Orders That Were:		Market	Limit	Other
		0.5%	99.5%	0.0%
Routing Information Pertaining to Significant Venues				
% of Orders Routed to Significant Venues	Total Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
Knight Direct, LLC	63.1%	100.0%	63.0%	0.0%
Interactive Brokers, LLC	32.3%	0.0%	32.4%	0.0%