

## SEC Rule 606 Report - MR Beal & Company - 2nd Qtr, 2011

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

#### Securities Listed on New York Stock Exchange Euronext

Route Venues	Publicly Posted Percentages				Private Supporting Data							
	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other (%)
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>12,940</b>	<b>0</b>	<b>0</b>	<b>12,940</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
Credit Suisse	49.61	0.00	0.00	49.61	6,420	0	0	6,420	0	0.00	0.00	100.00
Knight Direct EMS	27.42	0.00	0.00	27.42	3,548	0	0	3,548	0	0.00	0.00	100.00
Archipelago LLC	12.03	0.00	0.00	12.03	1,557	0	0	1,557	0	0.00	0.00	100.00
LQTS	3.31	0.00	0.00	3.31	428	0	0	428	0	0.00	0.00	100.00

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

#### Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages				Private Supporting Data							
	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other (%)
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>6,949</b>	<b>0</b>	<b>0</b>	<b>6,949</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
Credit Suisse	49.22	0.00	0.00	49.22	3,420	0	0	3,420	0	0.00	0.00	100.00
Knight Direct EMS	31.11	0.00	0.00	31.11	2,162	0	0	2,162	0	0.00	0.00	100.00
Archipelago LLC	9.99	0.00	0.00	9.99	694	0	0	694	0	0.00	0.00	100.00

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

#### Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages				Private Supporting Data							
	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other (%)
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>237</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
Knight Direct EMS	32.91	0.00	0.00	32.91	78	0	0	78	0	0.00	0.00	100.00
Credit Suisse	32.49	0.00	0.00	32.49	77	0	0	77	0	0.00	0.00	100.00
LQTS	14.77	0.00	0.00	14.77	35	0	0	35	0	0.00	0.00	100.00
Archipelago LLC	11.39	0.00	0.00	11.39	27	0	0	27	0	0.00	0.00	100.00

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

#### Exchange-Listed Options

No Covered Orders

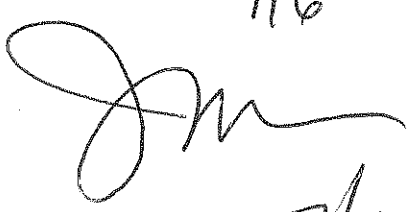
#### Material Aspects of Relationship with Route Venues

##### How to read this report

\*Unknown is part of Other.

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