

**Stuart Frankel and Co. Inc**  
**Rule 606 - Second Quarter 2011**

MARKET CENTER	DURATION	TIME PERIOD	SECURITY	DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS	DIRECTED ORDERS	NON-DIRECTED ORDERS	MARKET ORDERS	LIMIT ORDERS	OTHER ORDERS
BC-RTICK	April	201104	AMEX	0%	100%	100%	0%	0%	0	7	7	0	0
	April	201104	NASDAQ	0%	100%	99%	1%	0%	0	86	85	1	0
	April	201104	NYSE	0%	100%	99%	1%	0%	0	193	191	2	0
	April	201104	OTC	0%	100%	100%	0%	0%	0	3	3	0	0
INET	April	201104	AMEX	0%	100%	100%	0%	0%	0	4	4	0	0
	April	201104	NASDAQ	0%	100%	100%	0%	0%	0	26	26	0	0
	April	201104	NYSE	0%	100%	88%	12%	0%	0	8	7	1	0
	April	201104	OTC	0%	0%	0%	0%	0%	0	0	0	0	0
LAVA	April	201104	AMEX	0%	100%	100%	0%	0%	0	2	2	0	0
	April	201104	NASDAQ	0%	100%	100%	0%	0%	0	9	9	0	0
	April	201104	NYSE	0%	100%	97%	3%	0%	0	36	35	1	0
	April	201104	OTC	0%	0%	0%	0%	0%	0	0	0	0	0
NYSE	April	201104	AMEX	0%	0%	0%	0%	0%	0	0	0	0	0
	April	201104	NASDAQ	0%	100%	100%	0%	0%	0	1	1	0	0
	April	201104	NYSE	0%	100%	81%	19%	0%	0	111	90	21	0
	April	201104	OTC	0%	0%	0%	0%	0%	0	0	0	0	0
Total										486	460	26	
BC-RTICK	May	201105	NASDAQ	0%	100%	100%	0%	0%	0	3	3	0	0
	May	201105	NYSE	0%	100%	88%	12%	0%	0	16	14	2	0
	May	201105	AMEX	0%	0%	0%	0%	0%	0	0	0	0	0
INET	May	201105	NASDAQ	0%	100%	100%	0%	0%	0	44	44	0	0
	May	201105	NYSE	0%	100%	100%	0%	0%	0	7	7	0	0
	May	201105	AMEX	0%	0%	0%	0%	0%	0	0	0	0	0
LAVA	May	201105	NASDAQ	0%	100%	100%	0%	0%	0	9	9	0	0
	May	201105	NYSE	0%	100%	93%	7%	0%	0	27	25	2	0
	May	201105	AMEX	0%	0%	0%	0%	0%	0	0	0	0	0
NYSE	May	201105	NASDAQ	0%	0%	0%	0%	0%	0	0	0	0	0
	May	201105	NYSE	0%	100%	82%	18%	0%	0	106	87	19	0
	May	201105	AMEX	0%	100%	100%	0%	0%	0	2	2	0	0
Total										214	191	23	

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BC-RTICK	June	201106	AMEX	0%	100%	100%	0%	0%	0	7	7	0	0
	June	201106	NASDAQ	0%	100%	98%	2%	0%	0	58	57	1	0
	June	201106	NYSE	0%	100%	100%	0%	0%	0	220	220	0	0
	June	201106	OTC	0%	100%	100%	0%	0%	0	10	10	0	0
INET	June	201106	AMEX	0%	0%	0%	0%	0%	0	0	0	0	0
	June	201106	NASDAQ	0%	100%	100%	0%	0%	0	25	25	0	0
	June	201106	NYSE	0%	100%	100%	0%	0%	0	12	12	0	0
	June	201106	OTC	0%	0%	0%	0%	0%	0	0	0	0	0
LAVA	June	201106	AMEX	0%	0%	0%	0%	0%	0	0	0	0	0
	June	201106	NASDAQ	0%	100%	100%	0%	0%	0	7	7	0	0
	June	201106	NYSE	0%	100%	100%	0%	0%	0	15	15	0	0
	June	201106	OTC	0%	100%	100%	0%	0%	0	1	1	0	0
MISMIALGC	June	201106	AMEX	0%	0%	0%	0%	0%	0	0	0	0	0
	June	201106	NASDAQ	0%	100%	100%	0%	0%	0	1	1	0	0
	June	201106	NYSE	0%	0%	0%	0%	0%	0	0	0	0	0
	June	201106	OTC	0%	0%	0%	0%	0%	0	0	0	0	0
NYSE	June	201106	AMEX	0%	100%	100%	0%	0%	0	1	1	0	0
	June	201106	NASDAQ	0%	0%	0%	0%	0%	0	0	0	0	0
	June	201106	NYSE	0%	100%	88%	12%	0%	0	120	106	14	0
	June	201106	OTC	0%	0%	0%	0%	0%	0	0	0	0	0
Total										477	462	15	