

Summary 2nd Qtr 2010

NYSE

Route Venue	Total	Market	Limit	Other
Inet	0.0%	0%	0%	
Penson	100.0%	50%	50%	
Total	100%	50%	50%	0

Nasdaq

Route Venue	Total	Market	Limit	Other
Inet	0.0%	0.0%	0.0%	
Penson	100.0%	69.9%	30.1%	
Total	100%	69.9%	30.1%	0

AMEX

Route Venue	Total	Market	Limit	Other
Inet	0%	0%	0%	0
Penson	100%	33%	67%	0%
Total	100%	33%	67%	0

GRAND

TOTAL ORD

1847