

Summary 2nd Qtr

NYSE

Route Venue	Total	Market	Limit	Other
Inet	0.0%	0%	0%	
Penson	100.0%	18%	82%	
Total	100%	18%	82%	0

Nasdaq

Route Venue	Total	Market	Limit	Other
Inet	0.0%	0.0%	0.0%	
Penson	100.0%	17.1%	82.9%	
Total	100%	17.1%	82.9%	0

AMEX

Route Venue	Total	Market	Limit	Other
Inet	0%	0%	0%	0
Penson	100%	11%	89%	0%
Total	100%	11%	89%	0

GRAND

TOTAL ORD 3574