

Summary 3rd Qtr

NYSE

Route Venue	Total	Market	Limit	Other
Inet	0.0%	0%	0%	
Penson	100.0%	55%	45%	
Total	100%	55%	45%	0

Nasdaq

Route Venue	Total	Market	Limit	Other
Inet	0.0%	0.0%	0.0%	
Penson	100.0%	6.4%	93.6%	
Total	100%	6.4%	93.6%	0

AMEX

Route Venue	Total	Market	Limit	Other
Inet	0%	0%	0%	0
Penson	100%	6%	94%	0%
Total	100%	6%	94%	0

GRAND

TOTAL ORD 4298