

Summary 4th Qtr

NYSE

Route Venue	Total	Market	Limit	Other
Inet	0.0%	0%	0%	
Penson	100.0%	60%	40%	
Total	100%	60%	40%	0

Nasdaq

Route Venue	Total	Market	Limit	Other
Inet	0.1%	0.0%	0.1%	
Penson	99.9%	18.8%	81.2%	
Total	100%	18.7%	81.3%	0

AMEX

Route Venue	Total	Market	Limit	Other
Inet	0%	0%	0%	0
Penson	100%	13%	88%	0%
Total	100%	13%	88%	0

GRAND

TOTAL ORD

3597