

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
Securities Listed on New York Stock Exchange				
Total (%)	100.01	0	0	100.01
SPDR	4.68	0	0	4.68
CDRG	0.03	0	0	0.03
CPEX	5.48	0	0	5.48
PERX	47.13	0	0	47.13
NSDQ	1.27	0	0	1.27
CDRA	34.57	0	0	34.57
ARCA	6.85	0	0	6.85
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on The Nasdaq Stock Market				
Total (%)	100	0	0	100
NSDQ	9.54	0	0	9.54
PERX	33.45	0	0	33.45
CDRA	37.8	0	0	37.8
SPDR	8.02	0	0	8.02
ARCA	5.2	0	0	5.2
CPEX	5.99	0	0	5.99
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on American Stock Exchange Or Regional Exchanges				
Total (%)	100.01	0	0	100.01
ARCA	2.74	0	0	2.74
CPEX	0.61	0	0	0.61
NSDQ	1.22	0	0	1.22
PERX	35.87	0	0	35.87
SPDR	11.55	0	0	11.55
CDRA	48.02	0	0	48.02
Non-directed orders as percentage of total customer				100.00 %

