

Venue	Total (%)	Market (%)	Limit (%)	Other (%)
Securities Listed on New York Stock Exchange				
Total (%)	100.01	0	0	100.01
SPDR	7.56	0	0	7.56
CPEX	1.05	0	0	1.05
PERX	18.11	0	0	18.11
NSDQ	1.56	0	0	1.56
CDRA	65.17	0	0	65.17
ARCA	6.56	0	0	6.56
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on The Nasdaq Stock Market				
Total (%)	100.01	0	0	100.01
NSDQ	5.94	0	0	5.94
PERX	13.55	0	0	13.55
CDRA	68.02	0	0	68.02
SPDR	3.96	0	0	3.96
ARCA	8.45	0	0	8.45
CPEX	0.09	0	0	0.09
Non-directed orders as percentage of total customer				100.00 %

Securities Listed on American Stock Exchange Or Regional Exchanges				
Total (%)	100	0	0	100
ARCA	4.84	0	0	4.84
CPEX	0.69	0	0	0.69
NSDQ	4.84	0	0	4.84
PERX	11.75	0	0	11.75
SPDR	9.91	0	0	9.91
CDRA	67.97	0	0	67.97
Non-directed orders as percentage of total customer				100.00 %

