

December 31, 2006

<b>NASDAQ</b>			
	<b>Non-directed</b>	<b>Market Orders %</b>	<b>Limit Orders %</b>
<b>TOTAL</b>	100%	8%	92%
ARCA	100%	12%	88%
BRUT	100%	0%	100%
BTRADE	100%	0%	100%
ISLAND	100%	9%	90%
NASDAQ	100%	0%	100%
SMRT	100%	0%	100%
SUPERSOES	100%	0%	100%
TMBR	100%	21%	79%
XBRT	100%	0%	100%

<b>NYSE</b>			
	<b>Non-directed</b>	<b>Market Orders %</b>	<b>Limit Orders %</b>
<b>TOTAL</b>	100%	31%	69%
TMBR	100%	0%	100%
NYSE	100%	29%	71%
ISLAND	100%	30%	70%
BRUT	100%	0%	100%
ARCA	100%	100%	0%

<b>AMEX/Other Stock</b>			
	<b>Non-directed</b>	<b>Market Orders %</b>	<b>Limit Orders %</b>
<b>TOTAL</b>	100%	12%	80%
AMEX	100%	0%	80%
ARCA	100%	14%	86%
CAES	100%	0%	100%
ISLAND	100%	30%	30%
NYSE	100%	3%	97%
TMBR	100%	25%	75%

<b>US Options</b>			
	<b>Non-directed</b>	<b>Market Orders %</b>	<b>Limit Orders %</b>
<b>TOTAL</b>	100%	2%	98%
AMEX	100%	0%	100%
BOX	100%	0%	100%
CBOE	100%	1%	99%
ISE	100%	0%	100%
PHLX	100%	5%	95%
PHO	100%	0%	100%
PSE	100%	15%	85%