

March 31, 2008

| <b>NASDAQ</b> |                     |                        |                       |
|---------------|---------------------|------------------------|-----------------------|
|               | <b>Non-directed</b> | <b>Market Orders %</b> | <b>Limit Orders %</b> |
| <b>TOTAL</b>  | 100%                | 10%                    | 88%                   |
| AMEX          | 100%                | 23%                    | 77%                   |
| ARCX          | 100%                | 29%                    | 71%                   |
| BOX           | 100%                | 32%                    | 66%                   |
| CBOE          | 100%                | 31%                    | 69%                   |
| ISE           | 100%                | 17%                    | 83%                   |
| PENSON        | 100%                | 0%                     | 0%                    |
| PHLX          | 100%                | 48%                    | 51%                   |
| SBSH          | 100%                | 8%                     | 90%                   |

| <b>NYSE</b>  |                     |                        |                       |
|--------------|---------------------|------------------------|-----------------------|
|              | <b>Non-directed</b> | <b>Market Orders %</b> | <b>Limit Orders %</b> |
| <b>TOTAL</b> | 100%                | 15%                    | 85%                   |
| AMEX         | 100%                | 32%                    | 68%                   |
| ARCX         | 100%                | 19%                    | 81%                   |
| BOX          | 100%                | 47%                    | 52%                   |
| CBOE         | 100%                | 22%                    | 78%                   |
| ISE          | 100%                | 35%                    | 65%                   |
| PHLX         | 100%                | 41%                    | 59%                   |
| SBSH         | 100%                | 10%                    | 89%                   |

| <b>AMEX/Other Stock</b> |                     |                        |                       |
|-------------------------|---------------------|------------------------|-----------------------|
|                         | <b>Non-directed</b> | <b>Market Orders %</b> | <b>Limit Orders %</b> |
| <b>TOTAL</b>            | 100%                | 12%                    | 86%                   |
| AMEX                    | 100%                | 31%                    | 69%                   |
| ARCX                    | 100%                | 29%                    | 66%                   |
| BOX                     | 100%                | 20%                    | 80%                   |
| CBOE                    | 100%                | 38%                    | 58%                   |
| ISE                     | 100%                | 29%                    | 71%                   |
| NYSE                    | 100%                | 0%                     | 100%                  |
| PHLX                    | 100%                | 28%                    | 71%                   |
| SBSH                    | 100%                | 9%                     | 89%                   |

| <b>Exchange-Listed Options</b> |                     |                        |                       |
|--------------------------------|---------------------|------------------------|-----------------------|
|                                | <b>Non-directed</b> | <b>Market Orders %</b> | <b>Limit Orders %</b> |
| <b>TOTAL</b>                   | 100%                | 7%                     | 93%                   |
| AMEX                           | 100%                | 20%                    | 79%                   |
| ARCX                           | 100%                | 10%                    | 87%                   |
| BOX                            | 100%                | 20%                    | 79%                   |
| CBOE                           | 100%                | 10%                    | 90%                   |
| ISE                            | 100%                | 2%                     | 97%                   |
| PHLX                           | 100%                | 9%                     | 91%                   |