

The best route to global liquidity starts here.

April 2006

NASDAQ Breakdown

NASDAQ National Market Top 25 Brokers	Advertised Vol (000)	% Of Total	# of Sec. Trd.
1UBS	3,012,595	7.81	2352
2KNIGHT EQUITY MARKETS	2,660,533	6.9	2409
3MORGAN STANLEY	2,592,304	6.72	2230
4CITIGROUP	2,254,797	5.84	1592
5MERRILL LYNCH, PIERCE FENNER	2,228,453	5.78	2129
6CREDIT SUISSE	1,818,064	4.71	1524
7JPMORGAN	1,575,728	4.08	1468
8E-TRADE CAPITAL MARKETS	1,505,690	3.9	1326
9LEHMAN BROTHERS, INC.	1,261,698	3.27	1770
10BEAR STEARNS AND COMPANY	1,247,052	3.23	823
11DEUTSCHE BANK SECURITIES, IN	1,226,000	3.18	1656
12GOLDMAN SACHS GROUP	1,173,625	3.04	2086
13AUTOMATED TRADING DESK LLC	1,170,608	3.03	2214
14FIDELITY CAPITAL MARKETS	1,123,309	2.91	2021
15BANC OF AMERICA SECURITIES LLC	1,105,293	2.86	905
16COWEN & CO.	897,317	2.33	1017
17RBC CAPITAL MARKETS	833,306	2.16	702
18PRUDENTIAL SECURITIES, INC.	661,999	1.72	953
19THOMAS WEISEL PARTNERS LLC	654,450	1.7	552
20NEEDHAM & COMPANY	644,396	1.67	471
21CIBC WORLD MARKETS	639,511	1.66	1689
22FIRST ALBANY CORPORATION	636,909	1.65	449
23INSTINET CORPORATION	595,797	1.54	1385
24WACHOVIA SECURITIES	533,910	1.38	619
25JEFFERIES & COMPANY, INC.	482,629	1.25	972

NASDAQ Small Cap Market Top 25 Brokers	Advertised Vol (000)	% Of Total	# of Sec. Trd.
1KNIGHT EQUITY MARKETS	631,400	27.66	655
2UBS	473,953	20.76	599
3E-TRADE CAPITAL MARKETS	249,861	10.94	304
4AUTOMATED TRADING DESK LLC	148,100	6.49	440
5FIDELITY CAPITAL MARKETS	133,986	5.87	432
6TD WATERHOUSE CAPITAL MARKETS	50,355	2.21	159
7CITIGROUP	49,472	2.17	238
8MERRILL LYNCH, PIERCE FENNER	47,674	2.09	344
9MORGAN STANLEY	44,225	1.94	401
10GOLDMAN SACHS GROUP	42,285	1.85	364
11BEAR STEARNS AND COMPANY	35,360	1.55	116
12JEFFERIES & COMPANY, INC.	29,789	1.3	123

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13CREDIT SUISSE	23,485	1.03	90
14LEHMAN BROTHERS, INC.	21,238	0.93	225
15JPMORGAN	18,715	0.82	94
16COWEN & CO.	18,273	0.8	56
17CANTOR, FITZGERALD & CO., INC.	15,222	0.67	58
18FIRST ALBANY CORPORATION	14,037	0.61	17
19INSTINET CORPORATION	12,650	0.55	96
20J.P. TURNER & CO.	12,225	0.54	29
21MERRIMAN CURHAN FORD & CO.	12,093	0.53	19
22OPPENHEIMER & CO	10,767	0.47	61
23THOMAS WEISEL PARTNERS LLC	10,653	0.47	18
24CIBC WORLD MARKETS	10,031	0.44	109
25LEERINK SWANN & CO.	8,954	0.39	15

NASDAQ 100	Advertised	% Of	# of
Top 25 Brokers	Vol (000)	Total	Sec. Trd.
1MERRILL LYNCH, PIERCE FENNER	1,396,499	7.51	100
2UBS	1,329,512	7.15	100
3MORGAN STANLEY	1,256,855	6.76	98
4CITIGROUP	1,221,229	6.57	98
5CREDIT SUISSE	1,096,494	5.9	100
6JPMORGAN	948,302	5.1	100
7KNIGHT EQUITY MARKETS	796,830	4.29	100
8DEUTSCHE BANK SECURITIES, IN	775,118	4.17	100
9E-TRADE CAPITAL MARKETS	759,725	4.09	94
10GOLDMAN SACHS GROUP	694,569	3.74	99
11BEAR STEARNS AND COMPANY	684,304	3.68	97
12BANC OF AMERICA SECURITIES LLC	626,248	3.37	98
13AUTOMATED TRADING DESK LLC	593,989	3.2	100
14LEHMAN BROTHERS, INC.	523,443	2.82	100
15RBC CAPITAL MARKETS	499,097	2.68	97
16FIDELITY CAPITAL MARKETS	461,316	2.48	91
17COWEN & CO.	374,186	2.01	98
18WACHOVIA SECURITIES	370,876	2	100
19PRUDENTIAL SECURITIES, INC.	323,164	1.74	100
20INSTINET CORPORATION	302,122	1.63	100
21CIBC WORLD MARKETS	284,100	1.53	100
22THOMAS WEISEL PARTNERS LLC	275,721	1.48	91
23FIRST ALBANY CORPORATION	272,971	1.47	68
24NEEDHAM & COMPANY	260,130	1.4	63
25PACIFIC CREST SECURITIES	205,806	1.11	55

NASDAQ National Market
Advertised
% Of
of

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NOTE: ** Indicates a broker who is not certified to the AutEx Trade Reporting Rules and Charter.

Indicates a broker with certification pending.

Visit the Sales and Trading Group web site for more information on reporting rules.

<http://www.salesandtradinggroup.com>

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<u>Top 25 Brokers YTD</u>	<u>Vol (000)</u>	<u>Total</u>	<u>Sec. Trd.</u>
1UBS	14,559,508	8.63	5
2KNIGHT EQUITY MARKETS	14,004,227	8.3	14
3MORGAN STANLEY	10,410,373	6.17	0
4MERRILL LYNCH, PIERCE FENNER	10,257,047	6.08	2
5CITIGROUP	9,739,795	5.77	6
6E-TRADE CAPITAL MARKETS	7,461,756	4.42	1
7CREDIT SUISSE	6,893,789	4.09	4
8BEAR STEARNS AND COMPANY	6,180,494	3.66	2
9JPMORGAN	5,765,125	3.42	4
10FIDELITY CAPITAL MARKETS	5,553,297	3.29	0
11LEHMAN BROTHERS, INC.	5,519,125	3.27	3
12DEUTSCHE BANK SECURITIES, IN	5,399,018	3.2	3
13GOLDMAN SACHS GROUP	4,886,311	2.9	0
14COWEN & CO.	4,086,389	2.42	2
15BANC OF AMERICA SECURITIES LLC	4,013,549	2.38	1
16RBC CAPITAL MARKETS	3,433,526	2.04	4
17PRUDENTIAL SECURITIES, INC.	3,170,932	1.88	2
18CIBC WORLD MARKETS	2,772,339	1.64	2
19NEEDHAM & COMPANY	2,704,612	1.6	1
20THOMAS WEISEL PARTNERS LLC	2,690,797	1.6	2
21JEFFERIES & COMPANY, INC.	2,415,627	1.43	9
22FIRST ALBANY CORPORATION	2,273,181	1.35	3
23PIPER JAFFRAY & CO.	2,209,724	1.31	4
24WACHOVIA SECURITIES	2,201,506	1.31	1
25INSTINET CORPORATION	2,091,962	1.24	3

<u>NASDAQ Small Cap Market</u> <u>Top 25 Brokers YTD</u>	<u>Advertised</u> <u>Vol (000)</u>	<u>% Of</u> <u>Total</u>	<u># of</u> <u>Sec. Trd.</u>
1KNIGHT EQUITY MARKETS	2,845,449	28.73	683
2UBS	2,407,797	24.31	669
3E-TRADE CAPITAL MARKETS	1,152,720	11.64	391
4FIDELITY CAPITAL MARKETS	617,254	6.23	502
5TD WATERHOUSE CAPITAL MARKETS	272,738	2.75	181
6CITIGROUP	233,944	2.36	382
7AUTOMATED TRADING DESK LLC	225,879	2.28	526
8MERRILL LYNCH, PIERCE FENNER	193,380	1.95	414
9GOLDMAN SACHS GROUP	162,996	1.65	450
10BEAR STEARNS AND COMPANY	148,413	1.5	185
11MORGAN STANLEY	147,899	1.49	455
12JEFFERIES & COMPANY, INC.	112,550	1.14	230
13LEHMAN BROTHERS, INC.	86,538	0.87	306
14OPPENHEIMER & CO	85,753	0.87	114
15CREDIT SUISSE	79,735	0.81	244

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16COWEN & CO.	68,883	0.7	95
17JPMORGAN	50,782	0.51	183
18CANTOR, FITZGERALD & CO., INC.	46,204	0.47	123
19FIRST ALBANY CORPORATION	45,699	0.46	23
20INSTINET CORPORATION	45,575	0.46	196
21THOMAS WEISEL PARTNERS LLC	43,653	0.44	27
22ADAMS, HARKNESS & HILL, INC.	41,420	0.42	50
23J.P. TURNER & CO.	39,922	0.4	35
24PRUDENTIAL SECURITIES, INC.	39,045	0.39	26
25CIBC WORLD MARKETS	37,999	0.38	122

NASDAQ 100 Top 25 Brokers YTD	Advertised Vol (000)	% Of Total	# of Sec. Trd.
1MERRILL LYNCH, PIERCE FENNER	6,620,981	8.44	100
2UBS	5,723,677	7.29	100
3MORGAN STANLEY	5,251,745	6.69	100
4CITIGROUP	5,202,110	6.63	100
5CREDIT SUISSE	4,101,920	5.23	100
6KNIGHT EQUITY MARKETS	3,527,540	4.49	100
7BEAR STEARNS AND COMPANY	3,378,299	4.3	100
8DEUTSCHE BANK SECURITIES, IN	3,345,269	4.26	100
9JPMORGAN	3,287,008	4.19	100
10E-TRADE CAPITAL MARKETS	3,146,373	4.01	98
11GOLDMAN SACHS GROUP	3,000,556	3.82	100
12BANC OF AMERICA SECURITIES LLC	2,606,951	3.32	100
13LEHMAN BROTHERS, INC.	2,552,892	3.25	100
14FIDELITY CAPITAL MARKETS	2,183,519	2.78	98
15RBC CAPITAL MARKETS	2,176,284	2.77	99
16COWEN & CO.	1,707,761	2.18	100
17PRUDENTIAL SECURITIES, INC.	1,526,623	1.95	100
18CIBC WORLD MARKETS	1,264,627	1.61	100
19THOMAS WEISEL PARTNERS LLC	1,240,448	1.58	96
20WACHOVIA SECURITIES	1,240,081	1.58	100
21NEEDHAM & COMPANY	1,085,972	1.38	64
22PACIFIC CREST SECURITIES	1,025,341	1.31	63
23INSTINET CORPORATION	984,114	1.25	100
24FIRST ALBANY CORPORATION	903,157	1.15	74
25AUTOMATED TRADING DESK LLC	861,284	1.1	100