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August 2005

NASDAQ Breakdown

<b>NASDAQ National Market Top 25 Brokers</b>	<b>Advertised Vol (000)</b>	<b>% Of Total</b>	<b># of Sec. Trd.</b>
1UBS	3,240,640	8.9	2630
2KNIGHT EQUITY MARKETS	2,922,642	8.03	2697
3MERRILL LYNCH, PIERCE FENNER	2,651,692	7.28	2283
4MORGAN STANLEY	2,414,793	6.63	2146
5CITIGROUP	2,134,222	5.86	1551
6CREDIT SUISSE FIRST BOSTON	1,757,965	4.83	2096
7BEAR STEARNS AND COMPANY	1,377,021	3.78	900
8E-TRADE CAPITAL MARKETS	1,328,347	3.65	1596
9GOLDMAN SACHS GROUP	1,143,240	3.14	2127
10JPMORGAN	1,117,233	3.07	2171
11PRUDENTIAL SECURITIES, INC.	1,102,304	3.03	972
12FIDELITY CAPITAL MARKETS	1,076,580	2.96	2169
13DEUTSCHE BANK SECURITIES, IN	922,693	2.53	1466
14LEHMAN BROTHERS, INC.	901,320	2.48	1049
15RBC CAPITAL MARKETS	808,419	2.22	760
16SG COWEN SECURITIES CORP.	779,687	2.14	1146
17FIRST ALBANY CORPORATION	737,977	2.03	516
18CIBC WORLD MARKETS	678,368	1.86	1679
19THOMAS WEISEL PARTNERS LLC	673,825	1.85	649
20PIPER JAFFRAY & CO.	648,988	1.78	814
21BANC OF AMERICA SECURITIES LLC	541,439	1.49	823
22JEFFERIES & COMPANY, INC.	515,832	1.42	1162
23INSTINET CORPORATION	435,955	1.2	1314
24WACHOVIA SECURITIES	429,759	1.18	585
25TD WATERHOUSE CAPITAL MARKETS	420,831	1.16	1158

<b>NASDAQ Small Cap Market Top 25 Brokers</b>	<b>Advertised Vol (000)</b>	<b>% Of Total</b>	<b># of Sec. Trd.</b>
1KNIGHT EQUITY MARKETS	291,934	28.92	508
2UBS	219,178	21.71	462
3E-TRADE CAPITAL MARKETS	89,429	8.86	189
4FIDELITY CAPITAL MARKETS	61,356	6.08	294
5TD WATERHOUSE CAPITAL MARKETS	34,544	3.42	100
6MERRILL LYNCH, PIERCE FENNER	23,807	2.36	281
7CITIGROUP	20,947	2.08	106
8MORGAN STANLEY	20,349	2.02	199
9CREDIT SUISSE FIRST BOSTON	17,551	1.74	200
10JEFFERIES & COMPANY, INC.	16,159	1.6	70
11JPMORGAN	15,287	1.51	278
12FIRST ALBANY CORPORATION	14,841	1.47	13
13GOLDMAN SACHS GROUP	13,598	1.35	228
14SG COWEN SECURITIES CORP.	10,946	1.08	37
15OPPENHEIMER & CO	10,661	1.06	60

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16CIBC WORLD MARKETS	10,614	1.05	59
17HUDSON SECURITIES	10,356	1.03	194
18BEAR STEARNS AND COMPANY	10,009	0.99	48
19LEHMAN BROTHERS, INC.	8,631	0.85	30
20PRUDENTIAL SECURITIES, INC.	8,464	0.84	21
21PIPER JAFFRAY & CO.	7,410	0.73	21
22INSTINET CORPORATION	5,435	0.54	56
23LEERINK SWANN & CO.	5,039	0.5	8
24CANTOR, FITZGERALD & CO., INC.	4,824	0.48	34
25RBC CAPITAL MARKETS	4,787	0.47	22

<b>NASDAQ 100 Top 25 Brokers</b>	<b>Advertised Vol (000)</b>	<b>% Of Total</b>	<b># of Sec. Trd.</b>
1MERRILL LYNCH, PIERCE FENNER	1,599,400	9.93	94
2CITIGROUP	1,171,204	7.27	91
3MORGAN STANLEY	1,159,660	7.2	91
4UBS	1,113,404	6.91	94
5CREDIT SUISSE FIRST BOSTON	1,028,750	6.39	94
6BEAR STEARNS AND COMPANY	806,007	5	94
7GOLDMAN SACHS GROUP	688,858	4.28	94
8KNIGHT EQUITY MARKETS	605,645	3.76	94
9JPMORGAN	578,034	3.59	94
10DEUTSCHE BANK SECURITIES, IN	533,964	3.31	94
11PRUDENTIAL SECURITIES, INC.	532,886	3.31	93
12LEHMAN BROTHERS, INC.	478,012	2.97	94
13E-TRADE CAPITAL MARKETS	460,206	2.86	91
14RBC CAPITAL MARKETS	439,337	2.73	92
15FIDELITY CAPITAL MARKETS	341,214	2.12	87
16FIRST ALBANY CORPORATION	316,467	1.96	71
17BANC OF AMERICA SECURITIES LLC	298,998	1.86	90
18SG COWEN SECURITIES CORP.	285,754	1.77	94
19THOMAS WEISEL PARTNERS LLC	275,167	1.71	86
20CREDIT LYONNAIS	270,686	1.68	89
21CIBC WORLD MARKETS	229,789	1.43	94
22PACIFIC CREST SECURITIES	220,551	1.37	48
23ROBERT W. BAIRD CO. INCORPORAT	218,930	1.36	87
24PIPER JAFFRAY & CO.	202,924	1.26	92
25NEEDHAM & COMPANY	188,011	1.17	58

<b>NASDAQ National Market Top 25 Brokers YTD</b>	<b>Advertised Vol (000)</b>	<b>% Of Total</b>	<b># of Sec. Trd.</b>
1UBS	27,786,083	9.39	2858
2KNIGHT EQUITY MARKETS	23,371,722	7.9	2884
3CITIGROUP	18,491,734	6.25	1944
4MERRILL LYNCH, PIERCE FENNER	17,802,199	6.02	2586
5MORGAN STANLEY	16,117,838	5.45	2517

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6CREDIT SUISSE FIRST BOSTON	14,337,546	4.85	2513
7GOLDMAN SACHS GROUP	12,181,354	4.12	2563
8BEAR STEARNS AND COMPANY	11,394,866	3.85	1493
9PRUDENTIAL SECURITIES, INC.	9,977,748	3.37	1069
10SG COWEN SECURITIES CORP.	9,337,625	3.16	1418
11LEHMAN BROTHERS, INC.	9,215,801	3.11	1438
12E-TRADE CAPITAL MARKETS	8,698,510	2.94	2218
13JPMORGAN	8,618,798	2.91	2671
14FIDELITY CAPITAL MARKETS	8,343,003	2.82	2580
15DEUTSCHE BANK SECURITIES, IN	7,188,926	2.43	1819
16RBC CAPITAL MARKETS	6,609,900	2.23	1108
17FIRST ALBANY CORPORATION	6,268,732	2.12	574
18CIBC WORLD MARKETS	5,479,532	1.85	1846
19JEFFERIES & COMPANY, INC.	5,406,155	1.83	2038
20PIPER JAFFRAY & CO.	5,360,050	1.81	1744
21THOMAS WEISEL PARTNERS LLC	5,311,364	1.8	1082
22INSTINET CORPORATION	4,257,214	1.44	2272
23BANC OF AMERICA SECURITIES LLC	4,153,312	1.4	913
24WACHOVIA SECURITIES	3,510,094	1.19	702
25NEEDHAM & COMPANY	3,307,147	1.12	509

<b>NASDAQ Small Cap Market Top 25 Brokers YTD</b>	<b>Advertised Vol (000)</b>	<b>% Of Total</b>	<b># of Sec. Trd.</b>
1KNIGHT EQUITY MARKETS	4,031,672	34.15	570
2UBS	2,806,685	23.77	549
3E-TRADE CAPITAL MARKETS	964,408	8.17	329
4FIDELITY CAPITAL MARKETS	571,910	4.84	391
5MERRILL LYNCH, PIERCE FENNER	295,056	2.5	373
6TD WATERHOUSE CAPITAL MARKETS	286,022	2.42	119
7CITIGROUP	215,867	1.83	165
8GOLDMAN SACHS GROUP	168,744	1.43	377
9MORGAN STANLEY	157,245	1.33	338
10BEAR STEARNS AND COMPANY	150,948	1.28	98
11HUDSON SECURITIES	150,506	1.27	291
12CREDIT SUISSE FIRST BOSTON	150,168	1.27	334
13JPMORGAN	149,255	1.26	452
14SG COWEN SECURITIES CORP.	122,642	1.04	78
15JEFFERIES & COMPANY, INC.	115,216	0.98	187
16PRUDENTIAL SECURITIES, INC.	108,184	0.92	26
17OPPENHEIMER & CO	106,415	0.9	85
18DEUTSCHE BANK SECURITIES, IN	105,884	0.9	119
19FIRST ALBANY CORPORATION	104,016	0.88	17
20INSTINET CORPORATION	86,880	0.74	185
21RBC CAPITAL MARKETS	71,853	0.61	44
22CANTOR, FITZGERALD & CO., INC.	65,914	0.56	105
23LEHMAN BROTHERS, INC.	43,899	0.37	48
24RAYMOND, JAMES & ASSOC. INC.	43,723	0.37	307

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25CIBC WORLD MARKETS

38,649

0.33

77

<b>NASDAQ 100</b>	<b>Advertised</b>	<b>% Of</b>	<b># of</b>
<b><u>Top 25 Brokers YTD</u></b>	<b><u>Vol (000)</u></b>	<b><u>Total</u></b>	<b><u>Sec. Trd.</u></b>
1UBS	11,144,932	8.12	97
2MERRILL LYNCH, PIERCE FENNER	10,404,553	7.58	97
3CITIGROUP	10,072,965	7.34	97
4CREDIT SUISSE FIRST BOSTON	8,406,621	6.12	97
5GOLDMAN SACHS GROUP	8,145,195	5.93	97
6MORGAN STANLEY	8,087,376	5.89	97
7BEAR STEARNS AND COMPANY	7,140,271	5.2	97
8LEHMAN BROTHERS, INC.	5,718,796	4.16	96
9KNIGHT EQUITY MARKETS	5,449,150	3.97	97
10PRUDENTIAL SECURITIES, INC.	5,005,008	3.65	95
11JPMORGAN	4,448,756	3.24	97
12SG COWEN SECURITIES CORP.	3,797,378	2.77	97
13DEUTSCHE BANK SECURITIES, IN	3,539,687	2.58	97
14E-TRADE CAPITAL MARKETS	3,310,540	2.41	97
15RBC CAPITAL MARKETS	3,309,152	2.41	97
16FIDELITY CAPITAL MARKETS	3,032,346	2.21	96
17FIRST ALBANY CORPORATION	2,708,751	1.97	75
18CIBC WORLD MARKETS	2,406,634	1.75	97
19BANC OF AMERICA SECURITIES LLC	2,335,463	1.7	95
20THOMAS WEISEL PARTNERS LLC	2,007,409	1.46	95
21WACHOVIA SECURITIES	1,934,592	1.41	90
22PIPER JAFFRAY & CO.	1,917,369	1.4	96
23JEFFERIES & COMPANY, INC.	1,903,701	1.39	97
24PACIFIC CREST SECURITIES	1,818,926	1.32	68
25TD WATERHOUSE CAPITAL MARKETS	1,740,679	1.27	95