

The best route to global liquidity starts here.

June 2007

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	21,999,063	11.81	2634
2KNIGHT	19,101,332	10.25	2615
3MORGAN STANLEY	17,805,442	9.56	2474
4MERRILL LYNCH, PIERCE FENNER	13,391,869	7.19	2537
5E-TRADE CAPITAL MARKETS	9,991,041	5.36	1942
6LEHMAN BROTHERS, INC.	8,845,832	4.75	2254
7CREDIT SUISSE	8,800,849	4.72	2453
8GOLDMAN SACHS GROUP	8,657,204	4.65	2379
9JPMORGAN	8,331,264	4.47	2211
10BANC OF AMERICA SECURITIES LLC	8,318,101	4.46	1372
11DEUTSCHE BANK SECURITIES, IN	6,961,845	3.74	2149
12BEAR STEARNS AND COMPANY	5,814,870	3.12	2369
13CITIGROUP	5,078,403	2.73	1321
14INSTINET CORPORATION	3,444,074	1.85	2217
15COWEN & CO.	3,280,919	1.76	1283
16JEFFERIES & COMPANY, INC.	2,624,540	1.41	1733
17RBC CAPITAL MARKETS	2,519,885	1.35	1171
18PIPER JAFFRAY & CO.	2,112,009	1.13	1590
19WACHOVIA SECURITIES	1,941,425	1.04	763
20IBC WORLD MARKETS	1,728,175	0.93	1825
21SUSQUEHANNA INTERNATIONAL GRP.	1,427,518	0.77	2199
22WEEDEN & COMPANY, INC.	1,419,562	0.76	1739
23THOMAS WEISEL PARTNERS LLC	1,384,924	0.74	1125
24CANTOR, FITZGERALD & CO., INC.	1,222,411	0.66	1794
25ITG, INC.	1,054,986	0.57	1691

<b>NASDAQ Small Cap Market Top 25 Brokers</b>	<b>Advertised Vol (000)</b>	<b>% Of Total</b>	<b># of Sec. Trd.</b>
1KNIGHT	392,913	32.79	622
2UBS	257,076	21.46	597
3E-TRADE CAPITAL MARKETS	149,641	12.49	258
4MORGAN STANLEY	47,852	3.99	338
5GOLDMAN SACHS GROUP	43,820	3.66	275
6MERRILL LYNCH, PIERCE FENNER	32,193	2.69	333
7CITIGROUP	27,181	2.27	46
8CREDIT SUISSE	26,696	2.23	398
9LEHMAN BROTHERS, INC.	22,007	1.84	222
10BEAR STEARNS AND COMPANY	16,138	1.35	153
11JEFFERIES & COMPANY, INC.	14,475	1.21	76
12JPMORGAN	12,495	1.04	113

The best route to global liquidity starts here.

13INSTINET CORPORATION	11,879	0.99	122
14BANC OF AMERICA SECURITIES LLC	10,700	0.89	97
15CANTOR, FITZGERALD & CO., INC.	10,049	0.84	57
16DEUTSCHE BANK SECURITIES, IN	9,500	0.79	132
17RBC CAPITAL MARKETS	6,807	0.57	35
18VFINANCE	6,600	0.55	1
19WEEDEN & COMPANY, INC.	6,325	0.53	52
20MAXIM GROUP LLC	5,000	0.42	53
21SUSQUEHANNA INTERNATIONAL GRP.	4,600	0.38	156
22NEEDHAM & COMPANY	4,540	0.38	33
23CRT CAPITAL GROUP LLC	4,266	0.36	6
24RAYMOND, JAMES & ASSOC. INC.	3,897	0.33	205
25CANACCORD ADAMS	3,896	0.33	17

<b>NASDAQ 100 Top 25 Brokers</b>	<b>Advertised Vol (000)</b>	<b>% Of Total</b>	<b># of Sec. Trd.</b>
1MORGAN STANLEY	1,343,275	11.5	99
2UBS	1,318,474	11.29	99
3MERRILL LYNCH, PIERCE FENNER	1,000,140	8.56	99
4BANC OF AMERICA SECURITIES LLC	779,037	6.67	98
5KNIGHT	770,825	6.6	99
6GOLDMAN SACHS GROUP	747,613	6.4	99
7CREDIT SUISSE	650,790	5.57	99
8E-TRADE CAPITAL MARKETS	575,155	4.93	93
9JPMORGAN	562,582	4.82	99
10LEHMAN BROTHERS, INC.	504,643	4.32	98
11CITIGROUP	460,166	3.94	82
12BEAR STEARNS AND COMPANY	418,616	3.58	99
13DEUTSCHE BANK SECURITIES, IN	341,818	2.93	99
14RBC CAPITAL MARKETS	267,410	2.29	96
15JEFFERIES & COMPANY, INC.	180,899	1.55	93
16WACHOVIA SECURITIES	177,906	1.52	94
17COWEN & CO.	172,159	1.47	96
18INSTINET CORPORATION	152,669	1.31	98
19SANFORD C. BERNSTEIN COMPANY,	85,203	0.73	99
20CIBC WORLD MARKETS	73,040	0.63	98
21WEEDEN & COMPANY, INC.	72,401	0.62	97
22PIPER JAFFRAY & CO.	66,666	0.57	88
23BNY BROKERAGE	62,438	0.53	99
24SUSQUEHANNA INTERNATIONAL GRP.	61,496	0.53	99
25ROBERT W. BAIRD CO. INCORPORAT	60,760	0.52	74

<b>NASDAQ National Market</b>	<b>Advertised</b>	<b>% Of</b>	<b># of</b>
-------------------------------	-------------------	-------------	-------------

2

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>

The best route to global liquidity starts here.

<u>Top 25 Brokers YTD</u>	<u>Vol (000)</u>	<u>Total</u>	<u>Sec. Trd.</u>
1UBS	18,842,696	11.87	2605
2KNIGHT	16,082,020	10.13	2590
3MORGAN STANLEY	15,045,721	9.48	2448
4MERRILL LYNCH, PIERCE FENNER	11,389,214	7.18	2501
5E-TRADE CAPITAL MARKETS	8,725,593	5.5	1902
6LEHMAN BROTHERS, INC.	7,470,608	4.71	2217
7CREDIT SUISSE	7,429,960	4.68	2432
8GOLDMAN SACHS GROUP	7,340,579	4.63	2331
9JPMORGAN	7,098,571	4.47	2158
10BANC OF AMERICA SECURITIES LLC	7,093,319	4.47	1363
11DEUTSCHE BANK SECURITIES, IN	5,918,333	3.73	2117
12BEAR STEARNS AND COMPANY	5,045,894	3.18	2333
13CITIGROUP	4,326,281	2.73	1271
14COWEN & CO.	2,872,738	1.81	1261
15INSTINET CORPORATION	2,850,987	1.8	2120
16JEFFERIES & COMPANY, INC.	2,162,263	1.36	1666
17RBC CAPITAL MARKETS	2,125,258	1.34	1121
18PIPER JAFFRAY & CO.	1,851,026	1.17	1546
19WACHOVIA SECURITIES	1,603,902	1.01	651
20CIBC WORLD MARKETS	1,499,924	0.95	1810
21SUSQUEHANNA INTERNATIONAL GRP.	1,210,355	0.76	2179
22WEEDEN & COMPANY, INC.	1,205,132	0.76	1672
23THOMAS WEISEL PARTNERS LLC	1,187,501	0.75	1077
24CANTOR, FITZGERALD & CO., INC.	1,015,817	0.64	1728
25RAYMOND, JAMES & ASSOC. INC.	937,107	0.59	2119

<u>NASDAQ Small Cap Market Top 25 Brokers YTD</u>	<u>Advertised Vol (000)</u>	<u>% Of Total</u>	<u># of Sec. Trd.</u>
1KNIGHT	2,338,772	31.25	671
2UBS	1,908,289	25.5	649
3E-TRADE CAPITAL MARKETS	859,333	11.48	383
4MORGAN STANLEY	235,754	3.15	462
5CITIGROUP	223,228	2.98	155
6GOLDMAN SACHS GROUP	195,085	2.61	440
7MERRILL LYNCH, PIERCE FENNER	182,458	2.44	555
8LEHMAN BROTHERS, INC.	135,551	1.81	306
9CREDIT SUISSE	130,596	1.75	487
10BEAR STEARNS AND COMPANY	105,240	1.41	379
11JEFFERIES & COMPANY, INC.	85,754	1.15	170
12J.P. TURNER & CO.	84,379	1.13	33
13JPMORGAN	65,625	0.88	193
14BANC OF AMERICA SECURITIES LLC	61,282	0.82	110
15INSTINET CORPORATION	61,221	0.82	226

The best route to global liquidity starts here.

16DEUTSCHE BANK SECURITIES, IN	59,303	0.79	254
17CANTOR, FITZGERALD & CO., INC.	56,137	0.75	146
18WEEDEN & COMPANY, INC.	39,803	0.53	98
19CIBC WORLD MARKETS	34,456	0.46	107
20SUSQUEHANNA INTERNATIONAL GRP.	32,205	0.43	253
21RBC CAPITAL MARKETS	26,681	0.36	59
22MERRIMAN CURHAN FORD & CO.	26,576	0.36	78
23RAYMOND, JAMES & ASSOC. INC.	25,699	0.34	385
24BTIG - BASS TRADING	24,566	0.33	81
25MAXIM GROUP LLC	22,305	0.3	147

<b>NASDAQ 100</b>	<b>Advertised</b>	<b>% Of</b>	<b># of</b>
<b>Top 25 Brokers YTD</b>	<b>Vol (000)</b>	<b>Total</b>	<b>Sec. Trd.</b>
1UBS	8,062,663	11.52	100
2MORGAN STANLEY	7,069,389	10.1	100
3MERRILL LYNCH, PIERCE FENNER	6,169,494	8.82	100
4KNIGHT	4,673,843	6.68	100
5GOLDMAN SACHS GROUP	4,368,696	6.24	100
6BANC OF AMERICA SECURITIES LLC	4,310,363	6.16	99
7E-TRADE CAPITAL MARKETS	4,065,383	5.81	100
8JPMORGAN	3,744,060	5.35	100
9CREDIT SUISSE	3,510,337	5.02	100
10CITIGROUP	3,040,975	4.35	100
11LEHMAN BROTHERS, INC.	2,903,248	4.15	100
12BEAR STEARNS AND COMPANY	2,560,394	3.66	100
13DEUTSCHE BANK SECURITIES, IN	2,510,479	3.59	100
14RBC CAPITAL MARKETS	1,312,703	1.88	99
15INSTINET CORPORATION	1,153,312	1.65	100
16COWEN & CO.	1,126,343	1.61	98
17WACHOVIA SECURITIES	929,332	1.33	98
18JEFFERIES & COMPANY, INC.	632,369	0.9	100
19SUSQUEHANNA INTERNATIONAL GRP.	465,341	0.66	100
20WEEDEN & COMPANY, INC.	447,968	0.64	100
21CIBC WORLD MARKETS	443,200	0.63	100
22SANFORD C. BERNSTEIN COMPANY,	430,847	0.62	100
23PIPER JAFFRAY & CO.	422,852	0.6	100
24BNY BROKERAGE	368,902	0.53	100
25ROBERT W. BAIRD CO. INCORPORAT	343,805	0.49	94