

SEC Rule 606 Report - GAME - 2nd Qrt., 2010

(Percentages of Total Non-Directed Orders Routed to Individual Route Venues)

Securities Listed on New York Stock Exchange

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Total (%)	100%	34.32%	64.94%	0.74%	
Knight Equity Markets	0.37%	100%	0%	0%	
INET - NASDAQ Stock Market, Inc.	4.8%	0%	100%	0%	
Penson Financial Services	94.83%	35.8%	63.42%	0.78%	

Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Total (%)	100%	20.66%	79.34%	0%	
INET - NASDAQ Stock Market, Inc.	2.62%	0%	100%	0%	
Penson Financial Services	97.38%	21.21%	78.79%	0%	

Securities Listed on American Stock Exchange

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Total (%)	100%	60%	40%	0%	
Penson Financial Services	100%	60%	40%	0%	

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Total (%)	100%	4.08%	95.92%	0%	
Penson Financial Services	100%	4.08%	95.92%	0%	

Global America (GAME)'s order routing decisions are based on the principle of best execution.
The firm has no payment for order flow arrangements with these market centers.