

SEC Rule 606 Report - GAME - 4th Qrt., 2011

(Percentages of total non-directed orders routed to individual route venues)

Securities listed on NYSE

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Penson Financial Services	100% (413)	43.1% (178)	56.9% (235)	0%	(0)
Total (%)	100% (413)	43.1% (178)	56.9% (235)	0%	(0)

Securities listed on NASDAQ

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Penson Financial Services	100% (346)	27.46% (95)	72.25% (250)	0.29%	(1)
Total (%)	100% (346)	27.46% (95)	72.25% (250)	0.29%	(1)

Securities listed on AMEX

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Penson Financial Services	100% (157)	46.5% (73)	53.5% (84)	0%	(0)
Total (%)	100% (157)	46.5% (73)	53.5% (84)	0%	(0)

Exchange-listed options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Penson Financial Services	100% (42)	7.14% (3)	92.86% (39)	0%	(0)
Total (%)	100% (42)	7.14% (3)	92.86% (39)	0%	(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.