

SEC 11Ac1-6 Q3 2004

		Non-Directed Orders	Market Orders	Limit Orders	Other Orders
AMEX					
	<i>Orders routed to:</i>				
	AMEX	0.00%	0.00%	0.00%	86.20 %
	Archipelago Exchange	0.00%	0.00%	0.00%	13.28 %
	NYSE	0.00%	0.00%	0.00%	0.52 %
NASDAQ					
	<i>Orders routed to:</i>				
	JMP Securities LLC	0.00%	0.00%	0.00%	100.00 %
NYSE					
	<i>Orders routed to:</i>				
	Archipelago Exchange	0.00%	0.00%	0.00%	2.61 %
	Chicago Stock Exchange	0.00%	0.00%	0.00%	2.05 %
	JMP Securities LLC	0.00%	0.00%	0.00%	0.15 %
	NYSE	0.00%	0.00%	0.00%	95.20 %
Options					
	<i>Orders routed to:</i>				
	AMEX Options	0.00%	0.00%	0.00%	100.00 %

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