

SEC Rule 606 Report - ScottDale Capital (JOHN)

1st Qrt., 2008

(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% (21)	38.1% (8)	61.9% (13)	0% (0)	
Knight Equity Markets	95.24% (20)	40% (8)	60% (12)	0% (0)	
VFinance, Inc.	4.76% (1)	0% (0)	100% (1)	0% (0)	

Securities Listed on The Nasdaq Stock Market					
Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Total (%)	100% (144)	4.17% (6)	88.89% (128)	6.94% (10)	
Knight Equity Markets	96.53% (139)	3.6% (5)	89.21% (124)	7.19% (10)	
Domestic Securities, Inc.	0.69% (1)	0% (0)	100% (1)	0% (0)	
VFinance, Inc.	2.08% (3)	0% (0)	100% (3)	0% (0)	
null	0.69% (1)	100% (1)	0% (0)	0% (0)	

Securities Listed on American Stock Exchange					
Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Total (%)	100% (5)	60% (3)	40% (2)	0% (0)	
Knight Equity Markets	40% (2)	0% (0)	100% (2)	0% (0)	
Domestic Securities, Inc.	60% (3)	100% (3)	0% (0)	0% (0)	

Exchange-Listed Options					
Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Material Aspects of Relationship
Total (%)	100% (109)	31.19% (34)	68.81% (75)	0% (0)	
Citigroup Global Markets	100% (109)	31.19% (34)	68.81% (75)	0% (0)	

ScottDale Capital (JOHN) '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.