

**Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.**

**DSL**  
**DINOSAUR SECURITIES, LLC**  
**404 PARK AVE S**  
**NEW YORK, NY 10016**

**SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2010**

**Securities Listed on New York Stock Exchange**

**Summary Statistics :**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	72.85%
Limit orders as percentage of total non-directed orders	22.39%
Other orders as percentage of total non-directed orders	4.76%

**Venues Receiving Significant Percentage of Total Non-Directed Orders :**

1. National Financial Services, L.L.C.	38.50%
2. Knight Capital Markets, L.L.C.	24.62%
3. Citadel Derivatives Group LLC	14.59%
4. UBS Securities, L.L.C.	13.07%
5. Citigroup Global Markets, Inc.	3.34%
6. Direct Edge ECN L.L.C.	1.72%
7. Goldman, Sachs & Co.	1.01%
8. NYSE Arca	0.91%
9. Instinet L.L.C.	0.61%
10. Automated Trading Desk Financial Services, L.L.C.	0.51%

**Information Concerning Significant Venues :**

1. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	37.27%
Limit orders as percentage of total limit orders	50.68%
Other orders as percentage of total other orders	0.00%

2. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.78%
Limit orders as percentage of total limit orders	14.48%
Other orders as percentage of total other orders	85.11%

3. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	17.52%
	Limit orders as percentage of total limit orders	8.14%
	Other orders as percentage of total other orders	0.00%
4. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	13.91%
	Limit orders as percentage of total limit orders	11.31%
	Other orders as percentage of total other orders	8.51%
5. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	4.45%
	Limit orders as percentage of total limit orders	0.45%
	Other orders as percentage of total other orders	0.00%
6. Direct Edge ECN L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	7.69%
	Other orders as percentage of total other orders	0.00%
7. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.39%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
8. NYSE Arca		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	4.07%
	Other orders as percentage of total other orders	0.00%
9. Instinet L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.83%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
10. Automated Trading Desk Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.28%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	6.38%

## Securities Listed on The Nasdaq Stock Market

### Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	56.87%
Limit orders as percentage of total non-directed orders	41.20%
Other orders as percentage of total non-directed orders	1.93%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. National Financial Services, L.L.C.	26.18%
2. Knight Equity Markets, L.P.	23.18%
3. UBS Securities, L.L.C.	17.60%
4. Citadel Derivatives Group LLC	14.38%
5. Other	5.36%
6. NYSE Arca	3.65%
7. BATS Trading, Inc.	3.65%
8. Direct Edge ECN L.L.C.	3.43%
9. Citigroup Global Markets, Inc.	1.29%
10. AlterNet Securities Inc.	0.64%

### Information Concerning Significant Venues :

#### 1. National Financial Services, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.49%
Limit orders as percentage of total limit orders	38.02%
Other orders as percentage of total other orders	0.00%

#### 2. Knight Equity Markets, L.P.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.45%
Limit orders as percentage of total limit orders	6.77%
Other orders as percentage of total other orders	100.00%

#### 3. UBS Securities, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.77%
Limit orders as percentage of total limit orders	9.90%
Other orders as percentage of total other orders	0.00%

#### 4. Citadel Derivatives Group LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.51%
Limit orders as percentage of total limit orders	5.21%
Other orders as percentage of total other orders	0.00%

#### 5. Other

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	13.02%
Other orders as percentage of total other orders	0.00%

6. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	8.85%
Other orders as percentage of total other orders	0.00%

7. BATS Trading, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	8.85%
Other orders as percentage of total other orders	0.00%

8. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	8.33%
Other orders as percentage of total other orders	0.00%

9. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.26%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.13%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

## Securities Listed on NYSE Amex or Regional Exchanges

### Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	76.37%
Limit orders as percentage of total non-directed orders	19.76%
Other orders as percentage of total non-directed orders	3.87%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. National Financial Services, L.L.C.	32.18%
2. UBS Securities, L.L.C.	24.44%
3. Knight Capital Markets, L.L.C.	20.98%
4. Citadel Derivatives Group LLC	15.89%
5. BATS Trading, Inc.	2.44%
6. Direct Edge ECN L.L.C.	1.63%
7. NYSE Arca	1.02%
8. Automated Trading Desk Financial Services, L.L.C.	0.81%
9. Other	0.61%

### Information Concerning Significant Venues :

1. National Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	30.67%
Limit orders as percentage of total limit orders	44.33%
Other orders as percentage of total other orders	0.00%
2. UBS Securities, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	28.00%
Limit orders as percentage of total limit orders	13.40%
Other orders as percentage of total other orders	10.53%
3. Knight Capital Markets, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	20.27%
Limit orders as percentage of total limit orders	11.34%
Other orders as percentage of total other orders	84.21%
4. Citadel Derivatives Group LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	20.27%
Limit orders as percentage of total limit orders	2.06%
Other orders as percentage of total other orders	0.00%
5. BATS Trading, Inc.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	12.37%
Other orders as percentage of total other orders	0.00%

6. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	8.25%
Other orders as percentage of total other orders	0.00%

7. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	5.15%
Other orders as percentage of total other orders	0.00%

8. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.80%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	5.26%

9. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.09%
Other orders as percentage of total other orders	0.00%

## Exchange - Listed Options

### Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	12.08%
Limit orders as percentage of total non-directed orders	87.92%
Other orders as percentage of total non-directed orders	0.00%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	41.70%
2. NYSE Arca Options	20.33%
3. NASDAQ OMX PHLX	16.03%
4. NYSE Amex Options	11.96%
5. The International Securities Exchange	7.08%
6. Other	1.86%
7. The Boston Option Exchange	0.93%
8. Nasdaq Execution Services, L.L.C.	0.12%

### Information Concerning Significant Venues :

#### 1. The Chicago Board Options Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.69%
Limit orders as percentage of total limit orders	42.93%
Other orders as percentage of total other orders	0.00%

#### 2. NYSE Arca Options

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.42%
Limit orders as percentage of total limit orders	21.14%
Other orders as percentage of total other orders	0.00%

#### 3. NASDAQ OMX PHLX

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.42%
Limit orders as percentage of total limit orders	16.25%
Other orders as percentage of total other orders	0.00%

#### 4. NYSE Amex Options

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.15%
Limit orders as percentage of total limit orders	10.70%
Other orders as percentage of total other orders	0.00%

#### 5. The International Securities Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.50%
Limit orders as percentage of total limit orders	6.34%
Other orders as percentage of total other orders	0.00%

6. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.96%
Limit orders as percentage of total limit orders	1.98%
Other orders as percentage of total other orders	0.00%

7. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.85%
Limit orders as percentage of total limit orders	0.53%
Other orders as percentage of total other orders	0.00%

8. Nasdaq Execution Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.13%
Other orders as percentage of total other orders	0.00%