

Newbridge Securities Corporation's primary concern is to obtain the best execution for investors without regard to compensation for routing of order flow. Our trading department seeks to route your limit and market orders to market centers that, based upon our experience, provide you with the best combination of price, speed and size, and result in what we believe to be best executions. Newbridge Securities Corporation receives remuneration in the form of payments for directing orders to certain broker/dealers for execution. Such remuneration is considered to be compensation to Newbridge Securities Corporation. The source and amount of any compensation received in connection with a specific transaction and any additional information concerning order flow payment will be disclosed upon written request. Newbridge Securities Corporation may internalize customer order flow to offer opportunities for price improvement. The internalization of customer order flow may provide lower costs and revenue opportunities to Newbridge Securities Corporation that otherwise may not have been available had the order flow been routed to another market center, market participant, dealer or exchange.