

**Securities Listed on the American Stock Exchange**

Route Venue	Total %	Market %	Limit %	Other %	Material Aspect of Relationship
Archipelago, L L C.	2.59%	0.86%	1.72%	0.00%	<a href="http://www.tradearca.com/traders/fees.asp">http://www.tradearca.com/traders/fees.asp</a>
Principal	6.90%	0.86%	6.03%	0.00%	
Knight Capital Markets LLC	57.76%	3.45%	51.72%	2.59%	
Penson Financial Services, Inc.	12.07%	6.03%	6.03%	0.00%	
UBS Securities, LLC	20.69%	6.03%	14.66%	0.00%	
<b>Total</b>	<b>100.00%</b>	<b>17.24%</b>	<b>80.17%</b>	<b>2.59%</b>	

**Securities Listed on the Nasdaq Stock Market**

Route Venue	Total %	Market %	Limit %	Other %	Material Aspect of Relationship
Archipelago, L L C.	21.38%	3.96%	17.42%	0.00%	<a href="http://www.tradearca.com/traders/fees.asp">http://www.tradearca.com/traders/fees.asp</a>
Automated Trade Desk Financial Services	0.21%	0.00%	0.21%	0.00%	
Domestic Securities, Inc.	0.69%	0.32%	0.37%	0.00%	
Principal	3.01%	0.21%	2.80%	0.00%	
Hudson Securities, Inc.	0.21%	0.00%	0.21%	0.00%	
Knight Equity Markets, L.P.	53.54%	9.35%	41.82%	2.38%	
Nasdaq	1.32%	0.00%	1.32%	0.00%	<a href="http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions">http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions</a>
Penson Financial Services, Inc.	6.12%	3.54%	2.59%	0.00%	
Citigroup Global Markets Inc.	0.11%	0.00%	0.11%	0.00%	
UBS Securities, LLC	13.41%	6.55%	6.86%	0.00%	
<b>Total</b>	<b>100.00%</b>	<b>23.92%</b>	<b>73.71%</b>	<b>2.38%</b>	

**Securities Listed on the New York Stock Exchange**

Route Venue	Total %	Market %	Limit %	Other %	Material Aspect of Relationship
Archipelago, L L C.	0.35%	0.09%	0.26%	0.00%	<a href="http://www.tradearca.com/traders/fees.asp">http://www.tradearca.com/traders/fees.asp</a>
Principal	0.61%	0.17%	0.43%	0.00%	
Knight Capital Markets LLC	72.02%	46.83%	20.68%	4.52%	
Penson Financial Services, Inc.	8.17%	4.00%	4.17%	0.00%	
UBS Securities, LLC	18.85%	17.38%	1.48%	0.00%	
<b>Total</b>	<b>100.00%</b>	<b>68.46%</b>	<b>27.02%</b>	<b>4.52%</b>	

**Exchange Listed Options**

Route Venue	Total %	Market %	Limit %	Other %	Material Aspect of Relationship
Penson Financial Services, Inc.	100.00%	0.00%	100.00%	0.00%	
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	