

Securities Listed on the American Stock Exchange

Route Venue	Exchange	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	AMEX	82.80%	3.34%	79.46%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	AMEX	9.24%	0.64%	8.60%	0.00%		
Penson Financial Services, Inc.	AMEX	0.00%	0.00%	0.00%	0.00%		
UBS Securities, LLC	AMEX	7.96%	3.82%	4.14%	0.00%		
Total	Total Orders	100.00%	7.80%	92.20%	0.00%	100.00%	

Securities Listed on the Nasdaq Stock Market

Route Venue	Exchange	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	NASDAQ	14.54%	10.65%	3.89%	0.00%		http://www.tradearca.com/traders/fees.asp
Automated Trade Desk Financial Services	NASDAQ	3.76%	1.94%	1.83%	0.00%		
Domestic Securities, Inc.	NASDAQ	0.59%	0.09%	0.50%	0.00%		
Etrade Capital Markets	NASDAQ	3.34%	2.02%	1.31%	0.00%		
Principal	NASDAQ	18.80%	5.24%	13.56%	0.00%		
Hudson Securities, Inc.	NASDAQ	4.40%	3.28%	1.12%	0.00%		
Knight Equity Markets, L.P.	NASDAQ	25.92%	10.10%	15.60%	0.21%		
Hill Thompson Magid, Inc.	NASDAQ	1.12%	0.46%	0.66%	0.00%		
Nasdaq	NASDAQ	5.31%	5.15%	0.16%	0.00%		http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions
Penson Financial Services, Inc.	NASDAQ	0.00%	0.00%	0.00%	0.00%		
Citigroup Global Markets Inc.	NASDAQ	0.00%	0.00%	0.00%	0.00%		
UBS Securities, LLC	NASDAQ	22.23%	12.82%	9.41%	0.00%		
Total	Total Orders	100.00%	51.75%	48.04%	0.21%	100.00%	

Securities Listed on the New York Stock Exchange

Route Venue	Exchange	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	NYSE	11.51%	0.18%	11.33%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	NYSE	61.63%	49.70%	11.27%	0.66%		
Nasdaq	NASDAQ	0.18%	0.18%	0.00%	0.00%		http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions
Penson Financial Services, Inc.	NYSE	0.00%	0.00%	0.00%	0.00%		
UBS Securities, LLC	NYSE	26.68%	23.20%	3.48%	0.00%		
Total	Total Orders	100.00%	73.26%	26.08%	0.66%	100.00%	

Exchange Listed Options

Route Venue	Exchange	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Penson Financial Services, Inc.		100.00%	1.49%	98.51%	0.00%		
Total		100.00%	1.49%	98.51%	0.00%		