

Securities Listed on the American Stock Exchange

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	12.93%	12.93%	0.00%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	16.83%	3.41%	13.41%	0.00%		
Penson Financial Services, Inc.	0.49%	0.24%	0.24%	0.00%		
UBS Securities, LLC	69.76%	15.37%	54.39%	0.00%		
Total	100.00%	31.95%	68.05%	0.00%	100.00%	

Securities Listed on the Nasdaq Stock Market

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	5.02%	0.34%	4.67%	0.00%		http://www.tradearca.com/traders/fees.asp
Automated Trade Desk Financial Services	7.49%	7.19%	0.29%	0.00%		
Domestic Securities, Inc.	0.57%	0.01%	0.56%	0.00%		
Etrade Capital Markets	2.34%	0.47%	1.86%	0.00%		
Principal	16.31%	2.76%	13.55%	0.00%		
Hudson Securities, Inc.	2.14%	1.13%	1.01%	0.00%		
Knight Equity Markets, L.P.	41.42%	8.92%	32.50%	0.00%		
Hill Thompson Magid, Inc.	0.88%	0.29%	0.58%	0.00%		
Nasdaq	0.00%	0.00%	0.00%	0.00%		http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions
Penson Financial Services, Inc.	0.35%	0.21%	0.15%	0.00%		
Citigroup Global Markets Inc.	0.26%	0.00%	0.26%	0.00%		
UBS Securities, LLC	23.23%	11.24%	11.99%	0.00%		
Total	100.00%	32.57%	67.43%	0.00%	100.00%	

Securities Listed on the New York Stock Exchange

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	49.91%	6.03%	43.88%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	12.61%	2.56%	10.05%	0.00%		
Penson Financial Services, Inc.	6.22%	3.11%	3.11%	0.00%		
UBS Securities, LLC	31.26%	28.15%	2.01%	1.10%		
Total	100.00%	39.85%	59.05%	1.10%	100.00%	

Exchange Listed Options

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Penson Financial Services, Inc.	100.00%	19.05%	80.95%	0.00%		
Total	100.00%	19.05%	80.95%	0.00%		