

**Securities Listed on the American Stock Exchange**

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	76.05%	37.39%	38.66%	0.00%		<a href="http://www.tradearca.com/traders/fees.asp">http://www.tradearca.com/traders/fees.asp</a>
Knight Capital Markets LLC	2.52%	0.00%	2.52%	0.00%		
Penson Financial Services, Inc.	10.08%	9.66%	0.42%	0.00%		
UBS Securities, LLC	11.34%	6.30%	5.04%	0.00%		
<b>Total</b>	<b>100.00%</b>	<b>53.36%</b>	<b>46.64%</b>	<b>0.00%</b>	<b>100.00%</b>	

**Securities Listed on the Nasdaq Stock Market**

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	7.75%	6.50%	1.25%	0.00%		<a href="http://www.tradearca.com/traders/fees.asp">http://www.tradearca.com/traders/fees.asp</a>
Automated Trade Desk Financial Services	2.53%	1.35%	1.18%	0.00%		
Domestic Securities, Inc.	0.68%	0.10%	0.58%	0.00%		
Etrade Capital Markets	0.63%	0.41%	0.22%	0.00%		
Principal	18.91%	6.86%	12.05%	0.00%		
Hudson Securities, Inc.	3.59%	1.88%	1.71%	0.00%		
Knight Equity Markets, L.P.	40.67%	14.62%	26.05%	0.00%		
Nasdaq	0.02%	0.00%	0.02%	0.00%		<a href="http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions">http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions</a>
UBS Securities, LLC	25.20%	6.78%	18.42%	0.00%		
<b>Total</b>	<b>100.00%</b>	<b>38.51%</b>	<b>61.49%</b>	<b>0.00%</b>	<b>100.00%</b>	

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

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	64.01%	53.87%	10.14%	0.00%		<a href="http://www.tradearca.com/traders/fees.asp">http://www.tradearca.com/traders/fees.asp</a>
Knight Capital Markets LLC	27.07%	20.77%	5.99%	0.31%		
Nasdaq	0.48%	0.13%	0.35%	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.	0.00%	0.00%	0.00%	0.00%		
UBS Securities, LLC	8.44%	6.82%	1.62%	0.00%		
<b>Total</b>	<b>100.00%</b>	<b>81.59%</b>	<b>18.10%</b>	<b>0.31%</b>	<b>100.00%</b>	

**Exchange Listed Options**

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