

Securities Listed on the American Stock Exchange

Route Venue	Exchange	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	AMEX	59.15%	59.15%	0.00%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	AMEX	26.76%	4.23%	19.72%	2.82%		
Penson Financial Services, Inc.	AMEX	9.86%	9.86%	0.00%	0.00%		
UBS Securities, LLC	AMEX	4.23%	2.82%	1.41%	0.00%		
Total	Total Orders	100.00%	76.06%	21.13%	2.82%	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	5.45%	5.14%	0.31%	0.00%		http://www.tradearca.com/traders/fees.asp
Automated Trade Desk Financial Services	NASDAQ	5.66%	5.09%	0.57%	0.00%		
Domestic Securities, Inc.	NASDAQ	0.42%	0.16%	0.26%	0.00%		
Etrade Capital Markets	NASDAQ	2.18%	1.14%	1.04%	0.00%		
Principal	NASDAQ	19.36%	9.39%	9.96%	0.00%		
Hudson Securities, Inc.	NASDAQ	2.08%	0.93%	1.14%	0.00%		
Knight Equity Markets, L.P.	NASDAQ	51.38%	22.21%	28.18%	0.99%		
Hill Thompson Magid, Inc.	NASDAQ	0.52%	0.00%	0.52%	0.00%		
Nasdaq	NASDAQ	0.00%	0.00%	0.00%	0.00%		http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions
Penson Financial Services, Inc.	NASDAQ	1.30%	0.57%	0.73%	0.00%		
Citigroup Global Markets Inc.	NASDAQ	0.00%	0.00%	0.00%	0.00%		
UBS Securities, LLC	NASDAQ	11.68%	8.87%	2.80%	0.00%		
Total	Total Orders	100.00%	53.50%	45.51%	0.99%	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	5.18%	0.00%	5.18%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	NYSE	74.44%	38.34%	33.68%	2.42%		
Penson Financial Services, Inc.	NYSE	5.35%	4.15%	1.21%	0.00%		
UBS Securities, LLC	NYSE	15.03%	13.64%	0.35%	1.04%		
Total	Total Orders	100.00%	56.13%	40.41%	3.45%	100.00%	

Exchange Listed Options

Route Venue	Exchange	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Penson Financial Services, Inc.		100.00%	4.41%	95.59%	0.00%		
Total		100.00%	4.41%	95.59%	0.00%		