

Securities Listed on the American Stock Exchange

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	72.73%	34.45%	38.28%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	2.87%	0.00%	2.87%	0.00%		
Penson Financial Services, Inc.	11.48%	11.00%	0.48%	0.00%		
UBS Securities, LLC	12.92%	7.18%	5.74%	0.00%		
Total	100.00%	52.63%	47.37%	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.	5.09%	3.52%	1.57%	0.00%		http://www.tradearca.com/traders/fees.asp
Automated Trade Desk Financial Services	2.61%	1.39%	1.22%	0.00%		
Domestic Securities, Inc.	0.70%	0.11%	0.60%	0.00%		
Etrade Capital Markets	0.65%	0.42%	0.23%	0.00%		
Principal	19.46%	7.06%	12.40%	0.00%		
Hudson Securities, Inc.	3.70%	1.94%	1.76%	0.00%		
Knight Equity Markets, L.P.	41.85%	15.04%	26.81%	0.00%		
Nasdaq	0.02%	0.00%	0.02%	0.00%		http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions
UBS Securities, LLC	25.92%	6.97%	18.95%	0.00%		
Total	100.00%	36.46%	63.54%	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.	64.01%	53.87%	10.14%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	27.07%	20.77%	5.99%	0.31%		
Nasdaq	0.48%	0.13%	0.35%	0.00%		http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions
Penson Financial Services, Inc.	0.00%	0.00%	0.00%	0.00%		
UBS Securities, LLC	8.44%	6.82%	1.62%	0.00%		
Total	100.00%	81.59%	18.10%	0.31%	100.00%	

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%		
Total	100.00%	1.49%	98.51%	0.00%		