

Securities Listed on the American Stock Exchange

Route Venue	Total %	Market %	Limit %	Other %	Total	Material Aspect of Relationship
Archipelago, L L C.	76.37%	37.55%	38.82%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	0.42%	0.00%	0.42%	0.00%		
Penson Financial Services, Inc.	11.81%	9.70%	2.11%	0.00%		
UBS Securities, LLC	11.39%	6.33%	5.06%	0.00%		
Total	100.00%	53.59%	46.41%	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.	7.45%	6.25%	1.20%	0.00%		http://www.tradearca.com/traders/fees.asp
Automated Trade Desk Financial Services	2.43%	1.30%	1.13%	0.00%		
Domestic Securities, Inc.	0.66%	0.10%	0.56%	0.00%		
Etrade Capital Markets	0.61%	0.39%	0.21%	0.00%		
Principal	18.17%	6.59%	11.58%	0.00%		
Hudson Securities, Inc.	3.45%	1.81%	1.64%	0.00%		
Knight Equity Markets, L.P.	41.29%	15.09%	26.19%	0.00%		
Hill Thompson Magid, Inc.	1.73%	0.31%	1.41%	0.00%		
Nasdaq	0.02%	0.00%	0.02%	0.00%		http://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2#executions
Penson Financial Services, Inc.	0.00%	0.00%	0.00%	0.00%		
Citigroup Global Markets Inc.	0.00%	0.00%	0.00%	0.00%		
UBS Securities, LLC	24.20%	6.51%	17.69%	0.00%		
Total	100.00%	38.36%	61.64%	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.	60.42%	50.85%	9.57%	0.00%		http://www.tradearca.com/traders/fees.asp
Knight Capital Markets LLC	31.16%	19.60%	11.27%	0.29%		
Nasdaq	0.45%	0.12%	0.33%	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	7.97%	6.44%	1.53%	0.00%		
Total	100.00%	77.01%	22.70%	0.29%	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%		