

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
NYSE				
Customer Orders	100.00%	89.33%	10.50%	0.17%
Routed to:				
Citadel Securities LLC	42.66%	73.56%	26.28%	0.17%
Automated Trading Desk	27.05%	81.22%	18.62%	0.15%
Archipelago	15.02%	2.76%	97.24%	0.00%
NYSE	5.56%	65.84%	34.16%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
NASDAQ				
Customer Orders	100.00%	86.35%	13.39%	0.25%
Routed to:				
Citadel Securities LLC	35.63%	65.35%	34.42%	0.23%
INET ATS	27.18%	2.43%	97.57%	0.00%
Automated Trading Desk	19.51%	77.16%	22.62%	0.22%
Archipelago	6.10%	26.54%	73.46%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
ASE				
Customer Orders	100.00%	62.86%	37.14%	0.00%
Routed to:				
Citadel Securities LLC	29.94%	34.77%	65.23%	0.00%
Automated Trading Desk	24.80%	65.57%	34.43%	0.00%
Archipelago	11.70%	4.00%	96.00%	0.00%
Goldman Sachs Execution & Clea	4.91%	26.19%	73.81%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
OPTIONS				
Customer Orders	93.50%	4.36%	95.64%	0.00%
Routed to:				
Merrill	100.00%	4.36%	95.64%	0.00%
UBS	0.00%	0.00%	0.00%	0.00%

CAPIS may receive remuneration or is charged a fee for order flow on a per share basis for orders sent to an Exchange, ECN, ATS and broker-dealers. Based on their fee schedules, certain market centers offer credits for orders that provide liquidity to their books and assess fees for orders that take liquidity from their books. In some cases, the credits offered by a market center to CAPIS over a period of time may exceed the charges assessed. Typically such credits are lower than the fees assessed for taking liquidity.