

| | Non-Directed Orders | Market Orders | Limit Orders | Other Orders |
|------------------------|--------------------------------|--------------------------|-------------------------|-------------------------|
| NYSE | | | | |
| Customer Orders | 100.00% | 85.23% | 13.02% | 1.74% |
| Routed to: | | | | |
| Citadel Securities LLC | 54.60% | 53.76% | 45.99% | 0.25% |
| Automated Trading Desk | 23.46% | 81.23% | 14.85% | 3.92% |
| Archipelago | 9.27% | 6.14% | 93.86% | 0.00% |

| | Non-Directed Orders | Market Orders | Limit Orders | Other Orders |
|------------------------|--------------------------------|--------------------------|-------------------------|-------------------------|
| NASDAQ | | | | |
| Customer Orders | 100.00% | 83.84% | 14.36% | 1.80% |
| Routed to: | | | | |
| Citadel Securities LLC | 57.90% | 36.22% | 63.68% | 0.10% |
| Automated Trading Desk | 11.96% | 86.96% | 7.40% | 5.64% |
| Archipelago | 9.94% | 4.68% | 95.32% | 0.00% |
| INET ATS | 6.43% | 4.08% | 95.92% | 0.00% |

| | Non-Directed Orders | Market Orders | Limit Orders | Other Orders |
|------------------------|--------------------------------|--------------------------|-------------------------|-------------------------|
| ASE | | | | |
| Customer Orders | 100.00% | 70.33% | 28.71% | 0.96% |
| Routed to: | | | | |
| Citadel Securities LLC | 66.72% | 11.20% | 88.80% | 0.00% |
| Archipelago | 7.31% | 2.89% | 97.11% | 0.00% |
| Automated Trading Desk | 5.91% | 80.71% | 16.43% | 2.86% |

| | Non-Directed Orders | Market Orders | Limit Orders | Other Orders |
|-------------------|--------------------------------|--------------------------|-------------------------|-------------------------|
| OPTIONS | | | | |
| Customer Orders | 94.28% | 0.25% | 99.75% | 0.00% |
| Routed to: | | | | |
| ISE | 54.25% | 45.75% | 54.25% | 0.00% |
| Merril | 45.72% | 54.56% | 45.44% | 0.00% |
| CBO | 0.03% | 99.97% | 0.03% | 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.