

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
NYSE				
Customer Orders	100.00%	93.72%	5.15%	1.12%
Routed to:				
Citadel Securities LLC	76.56%	86.92%	11.82%	1.26%
Knight Securities	9.69%	97.87%	2.13%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
NASDAQ				
Customer Orders	100.00%	93.25%	5.74%	1.01%
Routed to:				
Citadel Securities LLC	76.93%	83.96%	14.90%	1.14%
Knight Securities	7.89%	98.29%	1.71%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
ASE				
Customer Orders	100.00%	25.93%	73.61%	0.46%
Routed to:				
Citadel Securities LLC	40.50%	15.38%	83.85%	0.77%
Archipelago	15.65%	0.00%	100.00%	0.00%
Knight Capital Americas LLC: DTTX	8.72%	5.36%	94.64%	0.00%
BBSS	8.64%	4.50%	95.50%	0.00%
Goldman, Sachs & Co.	5.92%	2.63%	97.37%	0.00%
CSFB	5.69%	1.37%	98.63%	0.00%
Merrill Lynch CO	5.61%	13.89%	86.11%	0.00%
IEX SERVICES LLC: IEXG	5.06%	3.08%	96.92%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
OPTIONS				
Customer Orders	100.00%	0.00%	100.00%	0.00%
Routed to:				
MLO3	100.00%	0.00%	100.00%	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.