

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
NYSE				
Customer Orders	100.00%	88.83%	9.60%	1.56%
Routed to:				
Automated Trading Desk	37.13%	90.78%	6.23%	2.99%
Citadel Securities LLC	38.95%	70.11%	29.50%	0.38%
Archipelago	9.38%	43.01%	56.99%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
NASDAQ				
Customer Orders	100.00%	87.37%	10.42%	2.21%
Routed to:				
Citadel Securities LLC	36.01%	60.61%	38.93%	0.46%
Automated Trading Desk	29.88%	84.19%	11.15%	4.66%
Archipelago	11.92%	34.87%	65.13%	0.00%
Merrill Lynch CO	5.24%	49.18%	50.82%	0.00%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
ASE				
Customer Orders	100.00%	47.96%	51.83%	0.22%
Routed to:				
Citadel Securities LLC	41.34%	16.62%	83.38%	0.00%
Archipelago	24.38%	0.00%	99.00%	0.00%
CSFB	7.05%	0.86%	99.14%	0.00%
Knight Capital Americas LLC: DTTX	6.26%	1.94%	98.06%	0.00%
BBSS	6.08%	32.00%	68.00%	0.00%
Merrill Lynch CO	5.35%	5.68%	94.32%	0.00%
Automated Trading Desk	5.29%	75.86%	22.99%	1.15%

	Non-Directed Orders	Market Orders	Limit Orders	Other Orders
OPTIONS				
Customer Orders	12.57%	0.55%	99.45%	0.00%
Routed to:				
MLO3	79.78%	0.00%	100.00%	0.00%
MLO2	15.30%	0.00%	100.00%	0.00%
MLO4	3.28%	0.00%	100.00%	0.00%
Other	1.09%	0.00%	100.00%	0.00%
MLCS	0.55%	100.00%	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.