

## Vision Financial Markets Trade Statistics

### Equities Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	61.42%
Limit orders as percentage of total non-directed orders	34.35%
Other orders as percentage of total non-directed orders	4.23%

### Options Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	23.36%
Limit orders as percentage of total non-directed orders	76.64%
Other orders as percentage of total non-directed orders	0.00%

### Venues Receiving Significant Percentage of Total Non-Directed Orders

1. New York Stock Exchange	36.25%
2. American Stock Exchange	44.66%
3. NASDAQ	19.09%

### Information Concerning Significant Venues:

#### 1. New York Stock Exchange

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	40.80%
Limit orders as percentage of limit market orders	23.01%
Other orders as percentage of other market orders	77.57%

#### 2. American Stock Exchange

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	36.55%
Limit orders as percentage of limit market orders	63.07%
Other orders as percentage of other market orders	13.08%

#### 3. NASDAQ

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	22.65%
Limit orders as percentage of limit market orders	13.92%
Other orders as percentage of other market orders	9.35%