

**Vision Financial Markets Trade Statistics**  
**Quarter ending March 31, 2012**

**Equities Summary Statistics:**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	60.84%
Limit orders as percentage of total non-directed orders	32.96%
Other orders as percentage of total non-directed orders	6.19%

**Options Summary Statistics:**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	13.40%
Limit orders as percentage of total non-directed orders	86.48%
Other orders as percentage of total non-directed orders	0.12%

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

1. New York Stock Exchange	39.86%
2. American Stock Exchange	35.36%
3. NASDAQ	24.78%

**Information Concerning Significant Venues:**

## 1. New York Stock Exchange

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	42.67%
Limit orders as percentage of limit market orders	32.88%
Other orders as percentage of other market orders	49.40%

## 2. American Stock Exchange

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	32.18%
Limit orders as percentage of limit market orders	46.87%
Other orders as percentage of other market orders	5.36%

## 3. NASDAQ

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	25.15%
Limit orders as percentage of limit market orders	20.25%
Other orders as percentage of other market orders	45.24%