

**Vision Financial Markets Trade Statistics**  
**Second Quarter 2010**

**Equities Summary Statistics:**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	63.97%
Limit orders as percentage of total non-directed orders	32.85%
Other orders as percentage of total non-directed orders	3.18%

**Options Summary Statistics:**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	14.20%
Limit orders as percentage of total non-directed orders	85.71%
Other orders as percentage of total non-directed orders	0.08%

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

1. New York Stock Exchange	35.57%
2. American Stock Exchange	45.04%
3. NASDAQ	19.39%

**Information Concerning Significant Venues:**

## 1. New York Stock Exchange

## Types of Orders Routed to Venue:

Market orders as percentage of total market orders	44.16%
Limit orders as percentage of limit market orders	17.04%
Other orders as percentage of other market orders	54.23%

## 2. American Stock Exchange

## Types of Orders Routed to Venue:

Market orders as percentage of total market orders	34.99%
Limit orders as percentage of limit market orders	66.51%
Other orders as percentage of other market orders	25.30%

## 3. NASDAQ

## Types of Orders Routed to Venue:

Market orders as percentage of total market orders	20.85%
Limit orders as percentage of limit market orders	16.45%
Other orders as percentage of other market orders	20.48%