

**Vision Brokerage Services, LLC does not have any material arrangements with any of the venues listed below and does not receive payment for order flow from any revenues.**

**Vision Brokerage Services, LLC  
4 High Ridge Park  
Stamford, CT 06905**

**SEC Rule 606 Quarterly Report for the quarter ending June 30, 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%