

**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  
One Whitehall Street Suite 1500  
New York, NY 10004**

**SEC Rule 606 Quarterly Report for the quarter ending December 2009**

**Equities Summary Statistics:**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	70.79%
Limit orders as percentage of total non-directed orders	25.72%
Other orders as percentage of total non-directed orders	3.49%

**Options Summary Statistics:**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	22.02%
Limit orders as percentage of total non-directed orders	76.93%
Other orders as percentage of total non-directed orders	1.05%

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

1. New York Stock Exchange	31.58%
2. American Stock Exchange	48.52%
3. NASDAQ	19.90%

**Information Concerning Significant Venues:**

**1. New York Stock Exchange**

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	34.32%
Limit orders as percentage of limit market orders	19.51%
Other orders as percentage of other market orders	65.00%

**2. American Stock Exchange**

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	44.31%
Limit orders as percentage of limit market orders	63.14%
Other orders as percentage of other market orders	26.00%

### 3. NASDAQ

Types of Orders Routed to Venue:

Market orders as percentage of total market orders	21.37%
Limit orders as percentage of limit market orders	17.35%
Other orders as percentage of other market orders	9.00%