

Securities Listed on New York Stock Exchange
J.D. Seibert & Co., Inc. - 2nd Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	1100/1100
Market orders as percentage of total non-directed orders	903/1100
Limit orders as percentage of total non-directed orders	192/1100
Other orders as percentage of total non-directed orders	5/1100

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	24/1100
NYSE ARCA	18/1100
Knight Capital Market, LLC	1058/1100

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	9/192
Market orders as percentage of total market orders	15/903

NYSE ARCA

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	18/192
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Knight Capital Market, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	165/192
Market orders as percentage of total market orders	888/903
Other orders as percentage of total other orders	5/5