

Securities Listed on OTC
J.D. Seibert & Co., Inc. - 2nd Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	274/274
Market orders as percentage of total non-directed orders	192/274
Limit orders as percentage of total non-directed orders	79/274
Other orders as percentage of total non-directed orders	3/274

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	8/274
NYSE ARCA	5/274
Knight Securities	141/274
UBS Securities, LLC	120/274

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	1/79
Market orders as percentage of total market orders	7/192

NYSE ARCA

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	5/79
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Knight Securities

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	62/79
Market orders as percentage of total market orders	77/192
Other orders as percentage of total other orders	2/3

UBS Securities, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	11/79
Market orders as percentage of total market orders	108/192
Other orders as percentage of total other orders	1/3