

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	82.1%
Limit orders as percentage of total non-directed orders	17.5%
Other orders as percentage of total non-directed orders	0.5%

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	2.2%
NYSE ARCA	1.6%
Knight Capital Market, LLC	96.2%

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	4.7%
Market orders as percentage of total market orders	1.7%

NYSE ARCA

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	9.4%
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Knight Capital Market, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	85.9%
Market orders as percentage of total market orders	98.3%
Other orders as percentage of total other orders	100.0%