

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	70.1%
Limit orders as percentage of total non-directed orders	28.8%
Other orders as percentage of total non-directed orders	1.1%

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	2.9%
NYSE ARCA	1.8%
Knight Securities	51.5%
UBS Securities, LLC	43.8%

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	1.3%
Market orders as percentage of total market orders	3.6%

NYSE ARCA

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	6.3%
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Knight Securities

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	78.5%
Market orders as percentage of total market orders	40.1%
Other orders as percentage of total other orders	66.7%

UBS Securities, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	13.9%
Market orders as percentage of total market orders	56.3%
Other orders as percentage of total other orders	33.3%