

Securities Listed on New York Stock Exchange
J.D. Seibert & Co., Inc. - 4th Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	851/851
Market orders as percentage of total non-directed orders	566/851
Limit orders as percentage of total non-directed orders	258/851
Other orders as percentage of total non-directed orders	27/851

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	833/851
Knight Capital Market, LLC	18/851

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	255/258
Market orders as percentage of total market orders	551/566
Other orders as percentage of total other orders	27/27

Knight Capital Market, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	3/258
Market orders as percentage of total market orders	15/566