

Securities Listed on OTC  
J.D. Seibert & Co., Inc. - 1st Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	444/444
Market orders as percentage of total non-directed orders	357/444
Limit orders as percentage of total non-directed orders	80/444
Other orders as percentage of total non-directed orders	7/444

Venues receiving significant percentage of total non-directed orders:

NYSE ARCA	12/444
Knight Securities	260/444
R.F. Lafferty & Co., Inc.	1/444
UBS Securities, LLC	171/444

Information Concerning significant Venues:

NYSE ARCA

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	12/80
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Knight Securities

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	50/80
Market orders as percentage of total market orders	206/357
Other orders as percentage of total other orders	4/7

R.F. Lafferty & Co., Inc.

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	1/357
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UBS Securities, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	18/80
Market orders as percentage of total market orders	150/357
Other orders as percentage of total other orders	3/7