

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	80.4%
Limit orders as percentage of total non-directed orders	18.0%
Other orders as percentage of total non-directed orders	1.6%

Venues receiving significant percentage of total non-directed orders:

NYSE ARCA	2.7%
Knight Securities	58.6%
R.F. Lafferty & Co., Inc.	0.2%
UBS Securities, LLC	38.5%

Information Concerning significant Venues:

NYSE ARCA

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	15.0%
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Knight Securities

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	62.5%
Market orders as percentage of total market orders	57.7%
Other orders as percentage of total other orders	57.1%

R.F. Lafferty & Co., Inc.

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	0.3%
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UBS Securities, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	22.5%
Market orders as percentage of total market orders	42.0%
Other orders as percentage of total other orders	42.9%