

Securities Listed on OTC  
J.D. Seibert & Co., Inc. - 3rd Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	288/288
Market orders as percentage of total non-directed orders	193/288
Limit orders as percentage of total non-directed orders	92/288
Other orders as percentage of total non-directed orders	3/288

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	284/288
Knight Securities	4/288

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	92/92
Market orders as percentage of total market orders	189/193
Other orders as percentage of total other orders	3/3

Knight Securities

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	4/193
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