

Securities Listed on OTC
J.D. Seibert & Co., Inc. - 4th Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	258/258
Market orders as percentage of total non-directed orders	169/258
Limit orders as percentage of total non-directed orders	87/258
Other orders as percentage of total non-directed orders	2/258

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	256/258
Knight Securities	2/258

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	87/87
Market orders as percentage of total market orders	167/169
Other orders as percentage of total other orders	2/2

Knight Securities

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	2/169
--	-------