

Securities Listed on OTC
J.D. Seibert & Co., Inc. - 1st Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	338/338
Market orders as percentage of total non-directed orders	255/338
Limit orders as percentage of total non-directed orders	78/338
Other orders as percentage of total non-directed orders	5/338

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	337/338
Knight Securities	1/338

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	78/78
Market orders as percentage of total market orders	254/255
Other orders as percentage of total other orders	5/5

Knight Securities

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	1/255
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