

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	75.4%
Limit orders as percentage of total non-directed orders	23.1%
Other orders as percentage of total non-directed orders	1.5%

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	99.7%
Knight Securities	0.3%

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	100.0%
Market orders as percentage of total market orders	99.6%
Other orders as percentage of total other orders	100.0%

Knight Securities

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	0.4%
--	------