

Securities Listed on OTC
J.D. Seibert & Co., Inc. - 3rd Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	313/313
Market orders as percentage of total non-directed orders	223/313
Limit orders as percentage of total non-directed orders	89/313
Other orders as percentage of total non-directed orders	1/313

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	312/313
Knight Securities	1/313

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	89/89
Market orders as percentage of total market orders	222/223
Other orders as percentage of total other orders	1/1

Knight Securities

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	1/223
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