

Securities Listed on OTC
J.D. Seibert & Co., Inc. - 4th Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	331/331
Market orders as percentage of total non-directed orders	206/331
Limit orders as percentage of total non-directed orders	123/331
Other orders as percentage of total non-directed orders	2/331

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	331/331
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Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	123/123
Market orders as percentage of total market orders	206/206
Other orders as percentage of total other orders	2/2