

Securities Listed on New York Stock Exchange
J.D. Seibert & Co., Inc. - 2nd Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	1071/1071
Market orders as percentage of total non-directed orders	813/1071
Limit orders as percentage of total non-directed orders	255/1071
Other orders as percentage of total non-directed orders	3/1071

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	1070/1071
Knight Capital Market, LLC	1/1071

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	254/255
Market orders as percentage of total market orders	813/813
Other orders as percentage of total other orders	3/3

Knight Capital Market, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	1/255
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