

Securities Listed on New York Stock Exchange
J.D. Seibert & Co., Inc. - 4th Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	730/730
Market orders as percentage of total non-directed orders	552/730
Limit orders as percentage of total non-directed orders	176/730
Other orders as percentage of total non-directed orders	2/730

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	730/730
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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	176/176
Market orders as percentage of total market orders	552/552
Other orders as percentage of total other orders	2/2