

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	358/358
Market orders as percentage of total non-directed orders	231/358
Limit orders as percentage of total non-directed orders	127/358
Other orders as percentage of total non-directed orders	0/358

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	354/358
ATD, a CITI Company	4/358

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	123/127
Market orders as percentage of total market orders	231/231

ATD, a CITI Company

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	4/127
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