

Securities Listed on Option Market
J.D. Seibert & Co., Inc. - 2nd Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	491/491
Market orders as percentage of total non-directed orders	336/491
Limit orders as percentage of total non-directed orders	155/491
Other orders as percentage of total non-directed orders	0/491

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	490/491
ATD, a CITI Company	1/491

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	154/155
Market orders as percentage of total market orders	336/336

ATD, a CITI Company

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	1/155
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