

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	68.4%
Limit orders as percentage of total non-directed orders	31.6%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	99.8%
ATD, a CITI Company	0.2%

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	99.4%
Market orders as percentage of total market orders	100.0%

ATD, a CITI Company

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	0.6%
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