

Securities Listed on Option Market
J.D. Seibert & Co., Inc. - 3rd Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	684/684
Market orders as percentage of total non-directed orders	455/684
Limit orders as percentage of total non-directed orders	229/684
Other orders as percentage of total non-directed orders	0/684

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	682/684
ATD, a CITI Company	2/684

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	227/229
Market orders as percentage of total market orders	455/455

ATD, a CITI Company

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	2/229
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