

Securities Listed on Option Market
J.D. Seibert & Co., Inc. - 4th Quarter 2011

Summary Statistics:

Non-directed orders as percentage of total customer orders	756/756
Market orders as percentage of total non-directed orders	583/756
Limit orders as percentage of total non-directed orders	173/756
Other orders as percentage of total non-directed orders	0/756

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	756/756
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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	173/173
Market orders as percentage of total market orders	583/583