

Securities Listed on Option Market
J.D. Seibert & Co., Inc. - 2nd Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	102/102
Market orders as percentage of total non-directed orders	39/102
Limit orders as percentage of total non-directed orders	63/102
Other orders as percentage of total non-directed orders	0/102

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	9/102
ATD, a CITI Company	90/102
UBS Securities, LLC	3/102

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	5/63
Market orders as percentage of total market orders	4/39

ATD, a CITI Company

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	56/63
Market orders as percentage of total market orders	34/39

UBS Securities, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	2/63
Market orders as percentage of total market orders	1/39