

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	38.2%
Limit orders as percentage of total non-directed orders	61.8%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	8.8%
ATD, a CITI Company	88.2%
UBS Securities, LLC	2.9%

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	7.9%
Market orders as percentage of total market orders	10.3%

ATD, a CITI Company

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	88.9%
Market orders as percentage of total market orders	87.2%

UBS Securities, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	3.2%
Market orders as percentage of total market orders	2.6%