

Securities Listed on Option Market  
J.D. Seibert & Co., Inc. - 4th Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	286/286
Market orders as percentage of total non-directed orders	179/286
Limit orders as percentage of total non-directed orders	107/286
Other orders as percentage of total non-directed orders	0/286

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	284/286
ATD, a CITI Company	2/286

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	107/107
Market orders as percentage of total market orders	177/179

ATD, a CITI Company

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	2/179
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