

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

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	62.6%
Limit orders as percentage of total non-directed orders	37.4%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

Penson Financial Services, Inc.	99.3%
ATD, a CITI Company	0.7%

Information Concerning significant Venues:

Penson Financial Services, Inc.

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	100.0%
Market orders as percentage of total market orders	98.9%

ATD, a CITI Company

Type of Orders Routed to Venue:

Market orders as percentage of total market orders	1.1%
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