

Securities Listed on Option Market
J.D. Seibert & Co., Inc. - 1st Quarter 2010

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	65.5%
Limit orders as percentage of total non-directed orders	34.5%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

ATD, a CITI Company	95.2%
UBS Securities, LLC	4.8%

Information Concerning significant Venues:

ATD, a CITI Company

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	89.7%
Market orders as percentage of total market orders	98.2%

UBS Securities, LLC

Type of Orders Routed to Venue:

Limit orders as percentage of total limit orders	10.3%
Market orders as percentage of total market orders	1.8%