

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

OLF
PHILADELPHIA BROKERAGE CORP.
992 OLD EAGLE SCHOOL ROAD
SUITE 915
WAYNE, PA 19087

SEC Rule 606 (formerly 11AC 1-6) Quarterly Report for the Quarter Ending September 30, 2007

Securities Listed on NYSE Euronext

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	53.64%
Limit orders as percentage of total non-directed orders	46.36%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	57.19%
2. NYSE Euronext	10.30%
3. Automated Trading Desk Financial Services, L.L.C.	9.59%
4. National Financial Services L.L.C.	7.64%
5. UBS Securities, L.L.C.	6.39%
6. Madoff (Bernard L.) Investment Securities, L.L.C.	4.09%
7. Citadel Derivatives Group, L.L.C.	2.13%
8. E*Trade Cap MKTS/CHXL Trading	1.07%
9. NYSE ARCA	0.89%
10. Melvin Securities, L.L.C.	0.53%

Information Concerning Significant Venues :

1. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	74.50%
Limit orders as percentage of total limit orders	37.16%
Other orders as percentage of total other orders	0.00%

2. NYSE Euronext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.65%
Limit orders as percentage of total limit orders	19.16%
Other orders as percentage of total other orders	0.00%

3. Automated Trading Desk Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	4.64%
	Limit orders as percentage of total limit orders	15.33%
	Other orders as percentage of total other orders	0.00%
4. National Financial Services L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	10.60%
	Limit orders as percentage of total limit orders	4.21%
	Other orders as percentage of total other orders	0.00%
5. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.66%
	Limit orders as percentage of total limit orders	13.03%
	Other orders as percentage of total other orders	0.00%
6. Madoff (Bernard L.) Investment Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	3.97%
	Limit orders as percentage of total limit orders	4.21%
	Other orders as percentage of total other orders	0.00%
7. Citadel Derivatives Group, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.66%
	Limit orders as percentage of total limit orders	2.68%
	Other orders as percentage of total other orders	0.00%
8. E*Trade Cap MKTS/CHXL Trading		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.32%
	Limit orders as percentage of total limit orders	0.77%
	Other orders as percentage of total other orders	0.00%
9. NYSE ARCA		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	1.92%
	Other orders as percentage of total other orders	0.00%
10. Melvin Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	1.15%
	Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	23.35%
Limit orders as percentage of total non-directed orders	76.65%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Automated Trading Desk Financial Services, L.L.C.	44.40%
2. National Financial Services L.L.C.	20.29%
3. Knight Equity Markets, L.P.	14.55%
4. UBS Securities, L.L.C.	9.67%
5. Citadel Derivatives Group, L.L.C.	6.70%
6. NYSE ARCA	1.34%
7. Lehman Brothers, Inc.	1.24%
8. Madoff (Bernard L.) Investment Securities, L.L.C.	1.24%
9. Citigroup Global Markets, Inc.	0.38%
10. Hudson Securities, Inc.	0.10%

Information Concerning Significant Venues :

1. Automated Trading Desk Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	25.00%
Limit orders as percentage of total limit orders	50.31%
Other orders as percentage of total other orders	0.00%
2. National Financial Services L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	34.43%
Limit orders as percentage of total limit orders	15.98%
Other orders as percentage of total other orders	0.00%
3. Knight Equity Markets, L.P.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	18.85%
Limit orders as percentage of total limit orders	13.23%
Other orders as percentage of total other orders	0.00%
4. UBS Securities, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	15.16%
Limit orders as percentage of total limit orders	7.99%
Other orders as percentage of total other orders	0.00%
5. Citadel Derivatives Group, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	1.64%
Limit orders as percentage of total limit orders	8.24%
Other orders as percentage of total other orders	0.00%

6. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.75%
Other orders as percentage of total other orders	0.00%

7. Lehman Brothers, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.05%
Limit orders as percentage of total limit orders	1.00%
Other orders as percentage of total other orders	0.00%

8. Madoff (Bernard L.) Investment Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.64%
Limit orders as percentage of total limit orders	1.12%
Other orders as percentage of total other orders	0.00%

9. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.82%
Limit orders as percentage of total limit orders	0.25%
Other orders as percentage of total other orders	0.00%

10. Hudson Securities, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.12%
Other orders as percentage of total other orders	0.00%

Securities Listed on The American Stock Exchange or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	81.03%
Limit orders as percentage of total non-directed orders	18.97%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	75.00%
2. American Stock Exchange	11.21%
3. Automated Trading Desk Financial Services, L.L.C.	8.62%
4. LEK Securities Corporation	2.59%
5. Citadel Derivatives Group, L.L.C.	0.86%
6. E*Trade Cap MKTS/CHXL Trading	0.86%
7. National Financial Services L.L.C.	0.86%

Information Concerning Significant Venues :

1. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	85.11%
Limit orders as percentage of total limit orders	31.82%
Other orders as percentage of total other orders	0.00%

2. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.26%
Limit orders as percentage of total limit orders	40.91%
Other orders as percentage of total other orders	0.00%

3. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.32%
Limit orders as percentage of total limit orders	22.73%
Other orders as percentage of total other orders	0.00%

4. LEK Securities Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.19%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.06%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. E*Trade Cap MKTS/CHXL Trading

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.06%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.55%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	8.24%
Limit orders as percentage of total non-directed orders	91.76%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	42.70%
2. The International Securities Exchange	26.97%
3. The Philadelphia Stock Exchange	16.10%
4. NYSE ARCA	7.49%
5. The Boston Option Exchange	5.62%
6. American Stock Exchange	0.75%
7. National Financial Services L.L.C.	0.37%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	81.82%
Limit orders as percentage of total limit orders	39.18%
Other orders as percentage of total other orders	0.00%

2. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	29.39%
Other orders as percentage of total other orders	0.00%

3. The Philadelphia Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	17.55%
Other orders as percentage of total other orders	0.00%

4. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.55%
Limit orders as percentage of total limit orders	7.76%
Other orders as percentage of total other orders	0.00%

5. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.64%
Limit orders as percentage of total limit orders	4.90%
Other orders as percentage of total other orders	0.00%

6. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.82%
Other orders as percentage of total other orders	0.00%

7. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.41%
Other orders as percentage of total other orders	0.00%