

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.
2 RADNOR CORPORATE CENTER
100 MATSONFORD ROAD SUITE 111
RADNOR PA 19087

SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 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	41.14%
Limit orders as percentage of total non-directed orders	58.86%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Derivatives Group, L.L.C.	27.76%
2. Knight Capital Markets, L.L.C.	23.23%
3. Automated Trading Desk Financial Services, L.L.C.	19.29%
4. NYSE Euronext	17.13%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	7.09%
6. National Financial Services Corporation	1.77%
7. NYSE ARCA	1.57%
8. UBS Securities, L.L.C.	1.57%
9. Melvin Securities, L.L.C.	0.59%

Information Concerning Significant Venues :

1. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.18%
Limit orders as percentage of total limit orders	34.45%
Other orders as percentage of total other orders	0.00%

2. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	45.45%
Limit orders as percentage of total limit orders	7.69%
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	13.40%
Limit orders as percentage of total limit orders	23.41%
Other orders as percentage of total other orders	0.00%

4. NYSE Euronext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.53%
Limit orders as percentage of total limit orders	21.74%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.18%
Limit orders as percentage of total limit orders	7.02%
Other orders as percentage of total other orders	0.00%

6. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.87%
Limit orders as percentage of total limit orders	1.00%
Other orders as percentage of total other orders	0.00%

7. 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	2.68%
Other orders as percentage of total other orders	0.00%

8. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.91%
Limit orders as percentage of total limit orders	1.34%
Other orders as percentage of total other orders	0.00%

9. Melvin Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.48%
Limit orders as percentage of total limit orders	0.67%
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	12.44%
Limit orders as percentage of total non-directed orders	87.56%
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.	51.80%
2. Knight Equity Markets, L.P.	16.34%
3. UBS Securities, L.L.C.	11.87%
4. National Financial Services Corporation	10.43%
5. Citadel Derivatives Group, L.L.C.	5.19%
6. NYSE ARCA	1.85%
7. Madoff (Bernard L.) Investment Securities, L.L.C.	0.82%
8. Lehman Brothers, Inc.	0.72%
9. Citigroup Global Markets, Inc.	0.57%
10. Philadelphia Brokerage Corporation	0.31%

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	30.99%
Limit orders as percentage of total limit orders	54.75%
Other orders as percentage of total other orders	0.00%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.93%
Limit orders as percentage of total limit orders	14.55%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.29%
Limit orders as percentage of total limit orders	11.38%
Other orders as percentage of total other orders	0.00%

4. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.05%
Limit orders as percentage of total limit orders	9.92%
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	4.96%
Limit orders as percentage of total limit orders	5.22%
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	2.11%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.31%
Limit orders as percentage of total limit orders	0.47%
Other orders as percentage of total other orders	0.00%

8. Lehman Brothers, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.83%
Limit orders as percentage of total limit orders	0.70%
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	0.41%
Limit orders as percentage of total limit orders	0.59%
Other orders as percentage of total other orders	0.00%

10. Philadelphia Brokerage Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.83%
Limit orders as percentage of total limit orders	0.23%
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	28.85%
Limit orders as percentage of total non-directed orders	71.15%
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.	94.23%
2. Automated Trading Desk Financial Services, L.L.C.	2.88%
3. National Financial Services Corporation	2.88%

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	96.67%
Limit orders as percentage of total limit orders	93.24%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.33%
Limit orders as percentage of total limit orders	2.70%
Other orders as percentage of total other orders	0.00%

3. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.05%
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	16.92%
Limit orders as percentage of total non-directed orders	83.08%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The International Securities Exchange	34.36%
2. The Philadelphia Stock Exchange	25.13%
3. The Chicago Board Options Exchange	23.08%
4. NYSE ARCA	10.77%
5. The Boston Option Exchange	3.08%
6. American Stock Exchange	2.56%
7. Philadelphia Brokerage Corporation	1.03%

Information Concerning Significant Venues :

1. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.15%
Limit orders as percentage of total limit orders	38.27%
Other orders as percentage of total other orders	0.00%

2. The Philadelphia Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.06%
Limit orders as percentage of total limit orders	29.01%
Other orders as percentage of total other orders	0.00%

3. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	48.48%
Limit orders as percentage of total limit orders	17.90%
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	9.09%
Limit orders as percentage of total limit orders	11.11%
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	9.09%
Limit orders as percentage of total limit orders	1.85%
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	6.06%
Limit orders as percentage of total limit orders	1.85%
Other orders as percentage of total other orders	0.00%

7. Philadelphia Brokerage Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.06%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%