

**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 June 30, 2008**

**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	28.76%
Limit orders as percentage of total non-directed orders	71.24%
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.	35.08%
2. Knight Capital Markets, L.L.C.	20.70%
3. Citadel Derivatives Group, L.L.C.	15.47%
4. UBS Securities, L.L.C.	14.16%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	7.41%
6. NYSE Euronext	4.36%
7. NYSE ARCA	1.74%
8. National Financial Services L.L.C.	0.65%
9. Philadelphia Brokerage Corporation	0.22%
10. Unknown	0.22%

**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	39.39%
Limit orders as percentage of total limit orders	33.33%
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	25.76%
Limit orders as percentage of total limit orders	18.65%
Other orders as percentage of total other orders	0.00%

3. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.33%
Limit orders as percentage of total limit orders	18.35%
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	6.06%
Limit orders as percentage of total limit orders	17.43%
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	13.64%
Limit orders as percentage of total limit orders	4.89%
Other orders as percentage of total other orders	0.00%

6. NYSE Euronext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.55%
Limit orders as percentage of total limit orders	4.28%
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	2.45%
Other orders as percentage of total other orders	0.00%

8. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.52%
Limit orders as percentage of total limit orders	0.31%
Other orders as percentage of total other orders	0.00%

9. Philadelphia Brokerage Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.76%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. Unknown

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.31%
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	9.90%
Limit orders as percentage of total non-directed orders	90.10%
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.	34.74%
2. Citadel Derivatives Group, L.L.C.	28.63%
3. Knight Equity Markets, L.P.	16.61%
4. UBS Securities, L.L.C.	9.04%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	2.33%
6. National Financial Services L.L.C.	2.33%
7. Philadelphia Brokerage Corporation	1.89%
8. Citigroup Global Markets, Inc.	1.84%
9. LEK Securities Corporation	1.30%
10. NYSE ARCA	1.19%

### 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	31.69%
Limit orders as percentage of total limit orders	35.08%
Other orders as percentage of total other orders	0.00%
2. Citadel Derivatives Group, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	31.69%
Limit orders as percentage of total limit orders	28.29%
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	10.38%
Limit orders as percentage of total limit orders	17.30%
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	16.39%
Limit orders as percentage of total limit orders	8.23%
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	5.46%
Limit orders as percentage of total limit orders	1.98%
Other orders as percentage of total other orders	0.00%

6. National Financial Services 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	2.40%
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	0.55%
Limit orders as percentage of total limit orders	2.04%
Other orders as percentage of total other orders	0.00%

8. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.09%
Limit orders as percentage of total limit orders	1.92%
Other orders as percentage of total other orders	0.00%

9. LEK Securities Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.55%
Limit orders as percentage of total limit orders	1.38%
Other orders as percentage of total other orders	0.00%

10. 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	1.32%
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	14.19%
Limit orders as percentage of total non-directed orders	85.14%
Other orders as percentage of total non-directed orders	0.68%

**Venues Receiving Significant Percentage of Total Non-Directed Orders :**

1. Knight Capital Markets, L.L.C.	37.16%
2. Citadel Derivatives Group, L.L.C.	22.97%
3. Madoff (Bernard L.) Investment Securities, L.L.C.	10.14%
4. Automated Trading Desk Financial Services, L.L.C.	7.43%
5. Domestic Securities Inc.	6.76%
6. UBS Securities, L.L.C.	6.76%
7. American Stock Exchange	6.08%
8. NYSE ARCA	2.70%

**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	33.33%
Limit orders as percentage of total limit orders	38.10%
Other orders as percentage of total other orders	0.00%

2. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.86%
Limit orders as percentage of total limit orders	19.05%
Other orders as percentage of total other orders	100.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.76%
Limit orders as percentage of total limit orders	11.11%
Other orders as percentage of total other orders	0.00%

4. Automated Trading Desk 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	8.73%
Other orders as percentage of total other orders	0.00%

5. Domestic 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	7.94%
Other orders as percentage of total other orders	0.00%

6. UBS 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	7.94%
Other orders as percentage of total other orders	0.00%

7. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.05%
Limit orders as percentage of total limit orders	3.97%
Other orders as percentage of total other orders	0.00%

8. 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	3.17%
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	9.77%
Limit orders as percentage of total non-directed orders	90.23%
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	40.60%
2. The International Securities Exchange	23.31%
3. The Philadelphia Stock Exchange	23.31%
4. NYSE ARCA	6.02%
5. The Boston Option Exchange	3.01%
6. American Stock Exchange	2.26%
7. National Financial Services L.L.C.	0.75%
8. Unknown	0.75%

### Information Concerning Significant Venues :

1. The Chicago Board Options Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	84.62%
Limit orders as percentage of total limit orders	35.83%
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	7.69%
Limit orders as percentage of total limit orders	25.00%
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	7.69%
Limit orders as percentage of total limit orders	25.00%
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	0.00%
Limit orders as percentage of total limit orders	6.67%
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	0.00%
Limit orders as percentage of total limit orders	3.33%
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	2.50%
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	0.83%
Other orders as percentage of total other orders	0.00%

8. Unknown

Types of Orders Routed to Venue :

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