

**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.  
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RADNOR PA 19087**

### **SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2009**

#### **Securities Listed on New York Stock Exchange**

##### **Summary Statistics :**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	72.45%
Limit orders as percentage of total non-directed orders	27.41%
Other orders as percentage of total non-directed orders	0.14%

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

1. Knight Capital Markets, L.L.C.	73.29%
2. Automated Trading Desk Financial Services, L.L.C.	7.27%
3. Citadel Derivatives Group LLC	6.71%
4. UBS Securities, L.L.C.	6.01%
5. NYSE Arca	3.78%
6. National Financial Services, L.L.C.	2.24%
7. New York Stock Exchange	0.42%
8. Philadelphia Brokerage Corp	0.14%
9. LEK Securities Corporation	0.14%

##### **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	88.42%
Limit orders as percentage of total limit orders	33.16%
Other orders as percentage of total other orders	100.00%

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

###### **Types of Orders Routed to Venue :**

Market orders as percentage of total market orders	5.98%
Limit orders as percentage of total limit orders	10.71%
Other orders as percentage of total other orders	0.00%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.32%
Limit orders as percentage of total limit orders	18.37%
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	0.97%
Limit orders as percentage of total limit orders	19.39%
Other orders as percentage of total other orders	0.00%

5. 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	13.78%
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	1.93%
Limit orders as percentage of total limit orders	3.06%
Other orders as percentage of total other orders	0.00%

7. New York 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	1.53%
Other orders as percentage of total other orders	0.00%

8. Philadelphia Brokerage Corp

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.19%
Limit orders as percentage of total limit orders	0.00%
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	0.19%
Limit orders as percentage of total limit orders	0.00%
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	5.87%
Limit orders as percentage of total non-directed orders	94.13%
Other orders as percentage of total non-directed orders	0.00%

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

1. UBS Securities, L.L.C.	75.96%
2. Citigroup Global Markets, Inc.	6.08%
3. Automated Trading Desk Financial Services, L.L.C.	5.79%
4. Knight Equity Markets, L.P.	5.28%
5. NYSE Arca	2.81%
6. Citadel Derivatives Group LLC	2.08%
7. National Financial Services, L.L.C.	1.49%
8. Knight Capital Markets, L.L.C.	0.22%
9. BATS Trading, Inc.	0.18%
10. LEK Securities Corporation	0.07%

### Information Concerning Significant Venues :

#### 1. UBS Securities, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	63.98%
Limit orders as percentage of total limit orders	76.70%
Other orders as percentage of total other orders	0.00%

#### 2. Citigroup Global Markets, Inc.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.35%
Limit orders as percentage of total limit orders	6.19%
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	13.04%
Limit orders as percentage of total limit orders	5.34%
Other orders as percentage of total other orders	0.00%

#### 4. Knight Equity Markets, L.P.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.56%
Limit orders as percentage of total limit orders	4.95%
Other orders as percentage of total other orders	0.00%

#### 5. 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	2.98%
Other orders as percentage of total other orders	0.00%

6. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.11%
Limit orders as percentage of total limit orders	2.01%
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	1.24%
Limit orders as percentage of total limit orders	1.51%
Other orders as percentage of total other orders	0.00%

8. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.73%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. BATS Trading, 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	0.19%
Other orders as percentage of total other orders	0.00%

10. LEK Securities 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	0.08%
Other orders as percentage of total other orders	0.00%

## Securities Listed on NYSE Amex 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	70.17%
Limit orders as percentage of total non-directed orders	29.15%
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.	67.80%
2. UBS Securities, L.L.C.	20.00%
3. Automated Trading Desk Financial Services, L.L.C.	6.44%
4. Citadel Derivatives Group LLC	3.39%
5. NYSE Arca	1.69%
6. LEK Securities Corporation	0.68%

### 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	82.61%
Limit orders as percentage of total limit orders	33.72%
Other orders as percentage of total other orders	0.00%

#### 2. UBS Securities, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.14%
Limit orders as percentage of total limit orders	44.19%
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	5.31%
Limit orders as percentage of total limit orders	6.98%
Other orders as percentage of total other orders	100.00%

#### 4. Citadel Derivatives Group LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.97%
Limit orders as percentage of total limit orders	9.30%
Other orders as percentage of total other orders	0.00%

#### 5. 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	5.81%
Other orders as percentage of total other orders	0.00%

6. LEK Securities Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.97%
Limit orders as percentage of total limit orders	0.00%
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	9.95%
Limit orders as percentage of total non-directed orders	90.05%
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	41.13%
2. NASDAQ OMX PHLX	28.76%
3. The International Securities Exchange	16.13%
4. NYSE Arca Options	9.14%
5. The Boston Option Exchange	2.42%
6. NYSE Amex Options	1.08%
7. Nasdaq Options Market	1.08%
8. National Financial Services, L.L.C.	0.27%

### Information Concerning Significant Venues :

#### 1. The Chicago Board Options Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	89.19%
Limit orders as percentage of total limit orders	35.82%
Other orders as percentage of total other orders	0.00%

#### 2. NASDAQ OMX PHLX

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.41%
Limit orders as percentage of total limit orders	31.34%
Other orders as percentage of total other orders	0.00%

#### 3. The International Securities Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.70%
Limit orders as percentage of total limit orders	17.61%
Other orders as percentage of total other orders	0.00%

#### 4. NYSE Arca Options

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.70%
Limit orders as percentage of total limit orders	9.85%
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	2.69%
Other orders as percentage of total other orders	0.00%

6. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.19%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.19%
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	0.00%
Limit orders as percentage of total limit orders	0.30%
Other orders as percentage of total other orders	0.00%