

**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, 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	71.30%
Limit orders as percentage of total non-directed orders	28.70%
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.	71.52%
2. National Financial Services, L.L.C.	8.61%
3. UBS Securities, L.L.C.	7.95%
4. Citadel Derivatives Group LLC	4.19%
5. Automated Trading Desk Financial Services, L.L.C.	1.77%
6. Citigroup Global Markets, Inc.	1.77%
7. NYSE Arca	1.55%
8. BATS Trading, Inc.	0.88%
9. Direct Edge ECN L.L.C.	0.66%
10. LEK Securities Corporation	0.66%

**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	85.76%
Limit orders as percentage of total limit orders	36.15%
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	4.95%
Limit orders as percentage of total limit orders	17.69%
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	1.86%
Limit orders as percentage of total limit orders	23.08%
Other orders as percentage of total other orders	0.00%

4. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.72%
Limit orders as percentage of total limit orders	5.38%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.86%
Limit orders as percentage of total limit orders	1.54%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.31%
Limit orders as percentage of total limit orders	5.38%
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	5.38%
Other orders as percentage of total other orders	0.00%

8. 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	3.08%
Other orders as percentage of total other orders	0.00%

9. Direct Edge ECN 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	2.31%
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	0.93%
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	13.05%
Limit orders as percentage of total non-directed orders	86.95%
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.	46.92%
2. Automated Trading Desk Financial Services, L.L.C.	14.26%
3. Citadel Derivatives Group LLC	8.91%
4. National Financial Services, L.L.C.	8.91%
5. Knight Equity Markets, L.P.	8.67%
6. NYSE Arca	7.62%
7. Citigroup Global Markets, Inc.	2.76%
8. Direct Edge ECN L.L.C.	0.81%
9. Domestic Securities Inc.	0.41%
10. AlterNet Securities Inc.	0.16%

### Information Concerning Significant Venues :

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

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

Market orders as percentage of total market orders	44.72%
Limit orders as percentage of total limit orders	47.25%
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	14.29%
Limit orders as percentage of total limit orders	14.26%
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	6.21%
Limit orders as percentage of total limit orders	9.32%
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	6.83%
Limit orders as percentage of total limit orders	9.23%
Other orders as percentage of total other orders	0.00%

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

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

Market orders as percentage of total market orders	16.77%
Limit orders as percentage of total limit orders	7.46%
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	8.76%
Other orders as percentage of total other orders	0.00%

7. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.07%
Limit orders as percentage of total limit orders	1.96%
Other orders as percentage of total other orders	0.00%

8. Direct Edge ECN 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	0.93%
Other orders as percentage of total other orders	0.00%

9. 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	0.47%
Other orders as percentage of total other orders	0.00%

10. AlterNet 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	0.19%
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	85.52%
Limit orders as percentage of total non-directed orders	14.48%
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.	80.69%
2. UBS Securities, L.L.C.	11.72%
3. NYSE Arca	2.76%
4. Automated Trading Desk Financial Services, L.L.C.	1.38%
5. LEK Securities Corporation	1.38%
6. National Financial Services, L.L.C.	1.38%
7. BATS Trading, Inc.	0.69%

### 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	89.52%
Limit orders as percentage of total limit orders	28.57%
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	5.65%
Limit orders as percentage of total limit orders	47.62%
Other orders as percentage of total other orders	0.00%

#### 3. 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	19.05%
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	1.61%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

#### 5. LEK Securities Corporation

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

Market orders as percentage of total market orders	1.61%
Limit orders as percentage of total limit orders	0.00%
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	1.61%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. 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	4.76%
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	53.19%
Limit orders as percentage of total non-directed orders	46.81%
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	66.48%
2. NASDAQ OMX PHLX	8.86%
3. The International Securities Exchange	8.59%
4. NYSE Arca Options	5.54%
5. NYSE Amex Options	4.99%
6. Nasdaq Execution Services, L.L.C.	2.49%
7. The Boston Option Exchange	1.94%
8. Other	0.83%
9. National Financial Services, L.L.C.	0.28%

### Information Concerning Significant Venues :

1. The Chicago Board Options Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	97.92%
Limit orders as percentage of total limit orders	30.77%
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	1.56%
Limit orders as percentage of total limit orders	17.16%
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	0.00%
Limit orders as percentage of total limit orders	18.34%
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	0.52%
Limit orders as percentage of total limit orders	11.24%
Other orders as percentage of total other orders	0.00%
5. 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	10.65%
Other orders as percentage of total other orders	0.00%

6. Nasdaq Execution 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	5.33%
Other orders as percentage of total other orders	0.00%

7. 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	4.14%
Other orders as percentage of total other orders	0.00%

8. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.78%
Other orders as percentage of total other orders	0.00%

9. 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	0.59%
Other orders as percentage of total other orders	0.00%