

**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.**

**009**  
**WILMINGTON BROKERAGE SERVICES**  
**P O BOX 8988**  
**WILMINGTON DE 19899**

**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	64.92%
Limit orders as percentage of total non-directed orders	30.98%
Other orders as percentage of total non-directed orders	4.09%

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

1. Automated Trading Desk Financial Services, L.L.C.	34.05%
2. Knight Capital Markets, L.L.C.	30.72%
3. Citadel Derivatives Group LLC	18.75%
4. UBS Securities, L.L.C.	7.31%
5. National Financial Services, L.L.C.	7.27%
6. New York Stock Exchange	1.52%
7. Citigroup Global Markets, Inc.	0.34%
8. UBS Securities LLC	0.04%

**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	33.31%
Limit orders as percentage of total limit orders	34.35%
Other orders as percentage of total other orders	43.52%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.00%
Limit orders as percentage of total limit orders	32.64%
Other orders as percentage of total other orders	43.52%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.67%
Limit orders as percentage of total limit orders	20.90%
Other orders as percentage of total other orders	3.70%

4. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.47%
Limit orders as percentage of total limit orders	6.72%
Other orders as percentage of total other orders	9.26%

5. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.21%
Limit orders as percentage of total limit orders	2.08%
Other orders as percentage of total other orders	0.00%

6. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.76%
Limit orders as percentage of total limit orders	3.30%
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	0.53%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. UBS Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.06%
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	73.11%
Limit orders as percentage of total non-directed orders	25.80%
Other orders as percentage of total non-directed orders	1.09%

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

1. Citadel Derivatives Group LLC	27.99%
2. UBS Securities, L.L.C.	27.34%
3. Automated Trading Desk Financial Services, L.L.C.	20.21%
4. Knight Equity Markets, L.P.	19.52%
5. National Financial Services, L.L.C.	3.60%
6. Citigroup Global Markets, Inc.	1.30%
7. Citigroup Global Markets, Inc.	0.04%

### Information Concerning Significant Venues :

#### 1. Citadel Derivatives Group LLC

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

Market orders as percentage of total market orders	36.34%
Limit orders as percentage of total limit orders	5.49%
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	16.07%
Limit orders as percentage of total limit orders	59.18%
Other orders as percentage of total other orders	29.63%

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

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

Market orders as percentage of total market orders	22.94%
Limit orders as percentage of total limit orders	12.87%
Other orders as percentage of total other orders	11.11%

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

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

Market orders as percentage of total market orders	18.34%
Limit orders as percentage of total limit orders	21.19%
Other orders as percentage of total other orders	59.26%

#### 5. National Financial Services, L.L.C.

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

Market orders as percentage of total market orders	4.65%
Limit orders as percentage of total limit orders	0.78%
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	1.61%
Limit orders as percentage of total limit orders	0.47%
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	0.06%
Limit orders as percentage of total limit orders	0.00%
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	86.24%
Limit orders as percentage of total non-directed orders	10.09%
Other orders as percentage of total non-directed orders	3.67%

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

1. Knight Capital Markets, L.L.C.	49.54%
2. Citadel Derivatives Group LLC	23.98%
3. Automated Trading Desk Financial Services, L.L.C.	17.30%
4. UBS Securities, L.L.C.	8.52%
5. National Financial Services, L.L.C.	0.39%
6. NYSE Arca	0.13%
7. Direct Edge ECN L.L.C.	0.13%

### 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	49.39%
Limit orders as percentage of total limit orders	62.34%
Other orders as percentage of total other orders	17.86%
2. Citadel Derivatives Group LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	23.71%
Limit orders as percentage of total limit orders	19.48%
Other orders as percentage of total other orders	42.86%
3. Automated Trading Desk Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	18.54%
Limit orders as percentage of total limit orders	3.90%
Other orders as percentage of total other orders	25.00%
4. UBS Securities, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	8.05%
Limit orders as percentage of total limit orders	10.39%
Other orders as percentage of total other orders	14.29%
5. National Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	0.15%
Limit orders as percentage of total limit orders	2.60%
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	0.15%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. 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	1.30%
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	44.03%
Limit orders as percentage of total non-directed orders	55.97%
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	27.98%
2. The International Securities Exchange	23.64%
3. NASDAQ OMX PHLX	19.96%
4. NYSE Arca Options	13.45%
5. The Boston Option Exchange	10.41%
6. Nasdaq Options Market	3.47%
7. NYSE Amex Options	0.65%
8. National Financial Services, L.L.C.	0.22%
9. Other	0.22%

### Information Concerning Significant Venues :

1. The Chicago Board Options Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	24.14%
Limit orders as percentage of total limit orders	31.01%
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	26.11%
Limit orders as percentage of total limit orders	21.71%
Other orders as percentage of total other orders	0.00%
3. NASDAQ OMX PHLX	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	9.36%
Limit orders as percentage of total limit orders	28.29%
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	15.27%
Limit orders as percentage of total limit orders	12.02%
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	15.76%
Limit orders as percentage of total limit orders	6.20%
Other orders as percentage of total other orders	0.00%

6. Nasdaq Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.39%
Limit orders as percentage of total limit orders	0.39%
Other orders as percentage of total other orders	0.00%

7. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.48%
Limit orders as percentage of total limit orders	0.00%
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	0.49%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. 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	0.39%
Other orders as percentage of total other orders	0.00%