



### **OptionsHouse Rule 606 Disclosure: 2009 3Q**

OptionsHouse LLC has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make available to the public quarterly reports about their order routing practices. The report provides information on the routing of "non - directed orders" -- any order that the customer has not specifically instructed to be routed to a particular venue for execution. For these non-directed orders, OptionsHouse has selected the execution venue on behalf of its customers.

The report is divided into four sections:

1. New York Stock Exchange Listed Securities
2. NASDAQ Stock Market Listed Securities
3. NYSE Amex and Regional Exchange Listed Securities
4. Exchange Listed Options

For each section, this report identifies the venues most often selected by OptionsHouse, sets forth the percentage of various types of orders routed to the venues, and discusses the material aspects of OptionsHouse's relationship with the venues.

Questions regarding this report should be addressed to the OptionsHouse Compliance Department.



New York Stock Exchange Listed Securities

<i>For quarter ending 9/30/2009</i>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
<b>Orders routed to:</b>				
Citigroup Global Markets Inc. <sup>1</sup>	50.80%	51.54%	50.47%	55.40%
Citadel Derivatives Group LLC <sup>2</sup>	49.20%	48.46%	49.53%	44.60%
<b>Total OptionsHouse Orders</b>	<b>100.00%</b>	<b>9.09%</b>	<b>86.09%</b>	<b>4.82%</b>

\* Other Orders are Stop Orders and Stop Limit Orders.

<sup>1</sup> Payments received from Citigroup Global Markets Inc. averaged less than \$0.0001 per share.

<sup>2</sup> Payments received from Citadel Derivatives Group LLC averaged less than \$0.0002 per share.

NASDAQ Stock Market Listed Securities

<i>For quarter ending 9/30/2009</i>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
<b>Orders routed to:</b>				
Citigroup Global Markets Inc. <sup>1</sup>	51.50%	54.99%	51.16%	52.18%
Citadel Derivatives Group LLC <sup>2</sup>	48.50%	45.01%	48.84%	47.82%
<b>Total OptionsHouse Orders</b>	<b>100.00%</b>	<b>7.66%</b>	<b>87.92%</b>	<b>4.42%</b>

\* Other Orders are Stop Orders and Stop Limit Orders.

<sup>1</sup> Payments received from Citigroup Global Markets Inc. averaged less than \$0.0001 per share.

<sup>2</sup> Payments received from Citadel Derivatives Group LLC averaged less than \$0.0002 per share.



NYSE AMEX LLC & Regional Listed Securities

<i>For quarter ending 9/30/2009</i>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
<b>Orders routed to:</b>				
Citigroup Global Markets Inc. <sup>1</sup>	58.29%	55.11%	58.85%	56.51%
Citadel Derivatives Group LLC <sup>2</sup>	41.71%	44.89%	41.15%	43.49%
<b>Total OptionsHouse Orders</b>	<b>100.00%</b>	<b>11.30%</b>	<b>82.98%</b>	<b>5.72%</b>

\* Other Orders are Stop Orders and Stop Limit Orders.

<sup>1</sup> Payments received from Citigroup Global Markets Inc. averaged less than \$0.0001 per share.

<sup>2</sup> Payments received from Citadel Derivatives Group LLC averaged less than \$0.0002 per share.

Exchange Listed Options

<i>For quarter ending 9/30/2009</i>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
<b>Orders routed to:</b>				
NYSE Amex LLC	1.28%	1.32%	0.34%	4.38%
NASDAQ OMX BX, Inc.	1.05%	0.52%	1.40%	0.01%
Chicago Board Options Exchange, Inc.	20.36%	17.07%	21.46%	17.31%
International Securities Exchange, LLC	58.32%	75.17%	57.10%	59.10%
The Nasdaq Stock Market LLC	4.31%	0.10%	5.85%	0.00%
NYSE Arca, Inc.	6.11%	0.54%	6.28%	6.63%
NASDAQ OMX PHLX, Inc.	8.58%	5.29%	7.57%	12.57%
<b>Total OptionsHouse Orders</b>	<b>100.00%</b>	<b>2.68%</b>	<b>96.14%</b>	<b>1.18%</b>

\* Other Orders are Stop Orders and Stop Limit Orders.

Payments from these broker-dealer intermediaries averaged less than \$0.33 per contract.