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TCM  
TRUSTCORE INVESTMENTS, INC.  
105 WESTWOOD PLACE  
SUITE 400  
BRENTWOOD, TN 37027

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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

SEC RULE 606, QUARTERLY REPORT FOR THE QUARTER ENDING SEPTEMBER 30,2008

SECURITIES LISTED ON THE 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	92.09%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	4.32%
OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	3.60%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

1. KNIGHT CAPITAL MARKETS, L.L.C.	31.65%
2. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	30.94%
3. MADOFF (BERNARD L.) INVESTMENT SECURITIES, L.L.C.	15.11%
4. CITADEL DERIVATIVES GROUP, L.L.C.	13.67%
5. UBS SECURITIES, L.L.C.	4.32%
6. NYSE EURONEXT	2.88%
7. NATIONAL FINANCIAL SERVICES L.L.C.	1.44%

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	30.47%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	16.67%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	80.00%
2. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	31.25%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	50.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
3. MADOFF (BERNARD L.) INVESTMENT SECURITIES, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	16.41%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
4. CITADEL DERIVATIVES GROUP, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	13.28%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	16.67%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	20.00%

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5. UBS SECURITIES, L.L.C.

TYPES OF ORDERS ROUTED TO VENUE .

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	4.69%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
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	2.34%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	16.67%
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	1.56%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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SEC RULE 606, QUARTERLY REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2008

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	78.95%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	10.53%
OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	10.53%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

1. UBS SECURITIES, L.L.C.	23.68%
2. CITADEL DERIVATIVES GROUP, L.L.C.	21.05%
3. KNIGHT EQUITY MARKETS, L.P.	18.42%
4. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	15.79%
5. CITIGROUP GLOBAL MARKETS, INC.	10.53%
6. MADOFF (BERNARD L.) INVESTMENT SECURITIES, L.L.C.	5.26%
7. NATIONAL FINANCIAL SERVICES L.L.C.	5.26%

INFORMATION CONCERNING SIGNIFICANT VENUES

1. UBS SECURITIES, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	26.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	25.00%
2. CITADEL DERIVATIVES GROUP, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	16.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	75.00%
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	10.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	25.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	75.00%
4. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	20.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
5. CITIGROUP GLOBAL MARKETS, INC.	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	13.33%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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6. MADOFF (BERNARD L.) INVESTMENT SECURITIES, L.L.C.

TYPES OF ORDERS ROUTED TO VENUE

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	6.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
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	6.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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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	90.58%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	0.36%
OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	9.06%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

1. KNIGHT CAPITAL MARKETS, L.L.C.	43.12%
2. ARCHIPELAGO TRADING SERVICES, INC.	22.46%
3. CITADEL DERIVATIVES GROUP, L.L.C.	17.03%
4. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	7.97%
5. MADOFF (BERNARD L.) INVESTMENT SECURITIES, L.L.C.	2.26%
6. UBS SECURITIES, L.L.C.	2.54%
7. THE AMERICAN STOCK EXCHANGE	1.45%
8. NATIONAL FINANCIAL SERVICES L.L.C.	1.09%
9. BATS, INC.	0.36%
10. DOMESTIC SECURITIES INC.	0.36%

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	45.60%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	20.00%
2. ARCHIPELAGO TRADING SERVICES, INC.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	24.80%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
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	13.60%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	52.00%
4. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	6.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	28.00%

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5. MADOFF (BERNARD L.) INVESTMENT SECURITIES, L.L.C.

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	3.60%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
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	2.80%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

7. THE AMERICAN STOCK EXCHANGE

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	1.60%
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	1.20%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

9. BATS, INC.

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	0.40%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

10. DOMESTIC SECURITIES INC.

TYPES OF ORDERS ROUTED TO VENUE :

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	0.40%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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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	50.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	50.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	0.00%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

1. NYSE ARCA	50.00%
2. THE PHILADELPHIA STOCK EXCHANGE	50.00%

INFORMATION CONCERNING SIGNIFICANT VENUES

1. 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	100.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
2. THE PHILADELPHIA STOCK EXCHANGE	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	100.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

\*END OF DATA\*