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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 MARCH 31,2010

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	81.82%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	6.06%
OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	12.12%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

1. KNIGHT CAPITAL MARKETS, L.L.C.	33.33%
2. NATIONAL FINANCIAL SERVICES L.L.C.	24.24%
3. UBS SECURITIES, L.L.C.	19.05%
4. CITADEL DERIVATIVES GROUP, L.L.C.	12.12%
5. CITIGROUP GLOBAL MARKETS, INC.	6.06%
6. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	3.46%
7. GOLDMAN, SACHS & CO.	0.87%
8. ALTERNET SECURITIES INC.	0.43%
9. DIRECT EDGE ECN L.L.C.	0.43%

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	30.69%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	35.71%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	50.00%
2. NATIONAL FINANCIAL SERVICES L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	28.04%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	21.43%
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	19.58%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	7.14%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	21.43%
4. CITADEL DERIVATIVES GROUP, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	13.76%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	14.29%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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5. CITIGROUP GLOBAL MARKETS, INC.

TYPES OF ORDERS ROUTED TO VENUE

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	6.35%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	14.29%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

6. AUTOMATED TRADING DESK 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	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	28.57%

7. GOLDMAN, SACHS & CO.

TYPES OF ORDERS ROUTED TO VENUE

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	1.06%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

8. ALTERNET SECURITIES 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%

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	7.14%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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SEC RULE 606, QUARTERLY REPORT FOR THE QUARTER ENDING MARCH 31, 2010

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	87.21%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	5.81%
OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	6.98%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

1. UBS SECURITIES, L.L.C.	33.72%
2. KNIGHT EQUITY MARKETS, L.P.	26.74%
3. CITADEL DERIVATIVES GROUP, L.L.C.	16.28%
4. NATIONAL FINANCIAL SERVICES L.L.C.	13.95%
5. CITIGROUP GLOBAL MARKETS, INC.	4.65%
6. GOLDMAN, SACHS & CO.	2.33%
7. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	1.16%
8. DIRECT EDGE ECN L.L.C.	1.16%

INFORMATION CONCERNING SIGNIFICANT VENUES

1. UBS SECURITIES, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	30.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	60.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	50.00%
2. KNIGHT EQUITY MARKETS, L.P.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	28.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	33.33%
3. CITADEL DERIVATIVES GROUP, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	18.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
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	14.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	20.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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5. CITIGROUP GLOBAL MARKETS, INC.

TYPES OF ORDERS ROUTED TO VENUE

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	5.33%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

6. GOLDMAN, SACHS & CO.

TYPES OF ORDERS ROUTED TO VENUE

MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	2.67%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

7. AUTOMATED TRADING DESK 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	0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	16.67%

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	20.00%
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	70.04%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	22.18%
OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	7.78%

VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

1. CITADEL DERIVATIVES GROUP, L.L.C.	27.63%
2. UBS SECURITIES, L.L.C.	27.24%
3. KNIGHT CAPITAL MARKETS, L.L.C.	18.68%
4. NATIONAL FINANCIAL SERVICES L.L.C.	12.84%
5. CITIGROUP GLOBAL MARKETS, INC.	10.51%
6. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.	1.17%
7. DIRECT EDGE ECN L.L.C.	0.78%
8. ARCHIPELAGO TRADING SERVICES, INC.	0.39%
9. BATS, INC.	0.39%
10. TRUSTCORE INVESTMENTS, INC.	0.39%

INFORMATION CONCERNING SIGNIFICANT VENUES

1. CITADEL DERIVATIVES GROUP, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	35.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	14.04%
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	17.22%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	61.40%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	20.00%
3. KNIGHT CAPITAL MARKETS, L.L.C.	
TYPES OF ORDERS ROUTED TO VENUE	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	15.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	8.77%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	80.00%
4. NATIONAL FINANCIAL SERVICES 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	5.26%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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5. CITIGROUP GLOBAL MARKETS, INC.			
TYPES OF ORDERS ROUTED TO VENUE :			
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS			13.89%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS			3.51%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS			0.00%
6. AUTOMATED TRADING DESK FINANCIAL SERVICES, L.L.C.			
TYPES OF ORDERS ROUTED TO VENUE :			
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS			1.67%
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			3.51%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS			0.00%
8. ARCHIPELAGO TRADING SERVICES, 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			1.75%
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			0.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS			1.75%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS			0.00%
10. TRUSTCORE INVESTMENTS, INC.			
TYPES OF ORDERS ROUTED TO VENUE :			
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS			0.56%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS			0.00%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS			0.00%

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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	8.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS	92.00%
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	56.00%
2. THE PHILADELPHIA STOCK EXCHANGE	16.00%
3. ARCHIPELAGO TRADING SERVICES, INC.	12.00%
4. NYSE ALTERNEXT	4.00%
5. THE BOSTON OPTION EXCHANGE	4.00%
6. THE INTERNATIONAL SECURITIES EXCHANGE	4.00%
7. NASDAQ EXECUTION SERVICES, L.L.C.	4.00%

INFORMATION CONCERNING SIGNIFICANT VENUES

1. THE CHICAGO BOARD OPTIONS 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	60.87%
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	0.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	17.39%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
3. ARCHIPELAGO TRADING SERVICES, 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	13.04%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%
4. NYSE ALTERNEXT	
TYPES OF ORDERS ROUTED TO VENUE :	
MARKET ORDERS AS PERCENTAGE OF TOTAL MARKET ORDERS	50.00%
LIMIT ORDERS AS PERCENTAGE OF TOTAL LIMIT ORDERS	0.00%
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	50.00%
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. 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	4.35%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

7. 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	4.35%
OTHER ORDERS AS PERCENTAGE OF TOTAL OTHER ORDERS	0.00%

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**          COMPANY: * FIDELITY FICHE REPLACEMENT SYSTEM 1 *          **  
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**          PACKET: NATIONAL FINANCIAL SERVICES                          **  
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**          RECIPIENT: TCMTCM-01   TRUSTCORE INVESTMENT                **  
**                          CORRESPONDENT                               **  
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