

Loop Capital Markets, LLC Rule 11Ac1-6 Quarterly Report JULY 1, 2008 to SEPTEMBER 30, 2008

JULY	
AUGUST	
SEPTEMBER	
Total	

		Regional		
NYSE	NASDAQ	Exchange	Options	Total
8,289	5,465	551	0	14,305
4,414	1,378	68	0	5,860
4,664	2,646	131	0	7,441
17,367	9,489	<i>750</i>	0	27,606

Summary Statistics

Percentage of customer orders that were non-directed	100.00%
Percentage of non-directed orders that were market orders	60.31%
Percentage of non-directed orders that were limit orders	39.69%
Percentage of non-directed orders that were other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NYSE	62.91%
2. NASDAQ	34.37%
3. American/Regional Exchanges	2.72%
4. Options	0.00%

Information Concerning Significant Venues:

1. NYSE

Types of Orders Routed to Venue:

Percentage of customer orders that were non-directed	100.00%
Percentage of non-directed orders that were market orders	51.44%
Percentage of non-directed orders that were limit orders	48.56%
Percentage of non-directed orders that were other orders	0.00%

Material Aspects of Relationship with Venue:

None

2. NASDAQ

Types of Orders Routed to Venue:

Percentage of customer orders that were non-directed	100.00%
Percentage of non-directed orders that were market orders	76.05%
Percentage of non-directed orders that were limit orders	23.95%
Percentage of non-directed orders that were other orders	0.00%
Material Aspects of Deletionship with Venue	

Material Aspects of Relationship with Venue:

None

3. American Stock Exchange/Regional Exchanges Types of Orders Routed to Venue:

Percentage of customer orders that were non-directed

100.00%

Percentage of non-directed orders that were market orders	66.53%	
Percentage of non-directed orders that were limit orders	33.47%	
Percentage of non-directed orders that were other orders	0.00%	
Material Aspects of Relationship with Venue:		
Payment for order flow relationship with the Chicago Stock		

4. Options

Types of Orders Routed to Venue:

range from \$.01 per share to \$.0225 per share.

Percentage of customer orders that were non-directed	NA
3	
Percentage of non-directed orders that were market orders	0.00%
Percentage of non-directed orders that were limit orders	0.00%
Percentage of non-directed orders that were other orders	0.00%
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Material Aspects of Relationship with Venue:

Exchange. The rebates are determined by the type of security and

None