

Trademanage Capital, Inc.

299 Market Street Suite 410
Saddle Brook, NJ 07663
201-587-2424

SEC-Required Report on Routing of Customer Orders For Quarter Ending 2010/03/31

Securities Listed on New York Stock Exchange / Network A Eligible Security

Summary Statistics

Non-directed orders as percentage of total customer orders	99.5 %
Market orders as percentage of total non-directed orders	20.90 %
Limit orders as percentage of total non-directed orders	69.60 %
Other orders as percentage of total non-directed orders	9.50 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	40.5 %
CGMI	35.8 %
ARCA	7.4 %
TRIM	5.8 %
BELZ	5.0 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	15.48 %
Limit orders as percentage of total limit orders	53.43 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	52.10 %
Limit orders as percentage of total limit orders	22.27 %
Other orders as percentage of total other orders	99.36 %

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 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	10.69 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

4 TRIM

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	12.87 %
Limit orders as percentage of total limit orders	4.34 %
Other orders as percentage of total other orders	0.64 %

Material aspects of Relationship with

Venue:

This Contra is used for AMEX/NYSE orders that trade on the Third Market.

5 BELZ

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	9.35 %
Limit orders as percentage of total limit orders	4.32 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

This Contra is used for 'DOT' access only. Orders are sent via this source directly to the floor of the NYSE/AMEX.

Securities Listed on The NASDAQ Stock Market /

Summary Statistics

Non-directed orders as percentage of total customer orders	99.1 %
Market orders as percentage of total non-directed orders	13.60 %
Limit orders as percentage of total non-directed orders	85.40 %

Other orders as percentage of total non-directed orders 1.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	55.1 %
CGMI	28.0 %
ARCA	8.1 %
NITE	3.1 %
CDRG	1.7 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	31.75 %
Limit orders as percentage of total limit orders	59.55 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

2 CGMI

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	54.28 %
Limit orders as percentage of total limit orders	23.00 %
Other orders as percentage of total other orders	97.55 %

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

3 ARCA

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
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Limit orders as percentage of total limit orders	9.45 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity. This may be the case for all market centers which are ECNs.

4 NITE

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	7.14 %
Limit orders as percentage of total limit orders	2.44 %
Other orders as percentage of total other orders	2.45 %

Material aspects of Relationship with
Venue:

This Contra is used for OTC orders that trade on the Third Market.

5 CDRG

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	4.56 %
Limit orders as percentage of total limit orders	1.23 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

Securities Listed on American Stock Exchange or Regional Exchanges / Network B Eligible Security

Summary Statistics

Non-directed orders as percentage of total customer orders	100.0 %
Market orders as percentage of total non-directed orders	17.70 %
Limit orders as percentage of total non-directed orders	74.30 %
Other orders as percentage of total non-directed orders	8.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

CGMI	39.6 %
BRUT	38.5 %
ARCA	7.6 %

TRIM	6.9 %
BELZ	3.6 %

Information Concerning Significant Venues :

1 CGMI

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	67.84 %
Limit orders as percentage of total limit orders	26.47 %
Other orders as percentage of total other orders	99.00 %

Material aspects of Relationship with
Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

2 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	14.72 %
Limit orders as percentage of total limit orders	48.33 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity.
This may be the case for all market centers which are ECNs.

3 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	10.26 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This market center may provide rebates for providing liquidity which may offset charges for taking liquidity.
This may be the case for all market centers which are ECNs.

4 TRIM

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	14.50 %
Limit orders as percentage of total limit orders	5.74 %

Other orders as percentage of total other orders 1.00 %

Material aspects of Relationship with
Venue:

This Contra is used for AMEX/NYSE orders that trade on the Third Market.

5 BELZ

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.11 %
Limit orders as percentage of total limit orders	4.87 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

This Contra is used for 'DOT' access only. Orders are sent via this source directly to the floor of the NYSE/AMEX.

Exchange Listed Options

Summary Statistics

Non-directed orders as percentage of total customer orders	100.0 %
Market orders as percentage of total non-directed orders	24.90 %
Limit orders as percentage of total non-directed orders	75.10 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

PERT	85.6 %
AMEX	14.2 %
CGMI	0.2 %

Information Concerning Significant Venues :

1 PERT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	60.64 %
Limit orders as percentage of total limit orders	93.90 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.

2 AMEX

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	39.01 %
Limit orders as percentage of total limit orders	5.99 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

This venue denotes orders sent to the floor of the AMEX where a \$2 Broker may handle the order.

3 CGMI

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	0.35 %
Limit orders as percentage of total limit orders	0.12 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

This Contra will route orders on our behalf to market centers of their own choosing based on best-execution.