

# 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 2011/03/31**

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

### **Summary Statistics**

Non-directed orders as percentage of total customer orders	99.8 %
Market orders as percentage of total non-directed orders	26.60 %
Limit orders as percentage of total non-directed orders	73.40 %
Other orders as percentage of total non-directed orders	0.00 %

### **Venues Receiving Significant Percentage of Total Non-Directed Orders:**

BRUT	42.8 %
CGMI	31.2 %
ARCA	10.5 %
TRIM	5.0 %
CDRG	2.6 %

### **Information Concerning Significant Venues :**

#### **1 BRUT**

Types of Orders Routed to  
Venue:

Market orders as percentage of total market orders	12.50 %
Limit orders as percentage of total limit orders	53.76 %
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	60.66 %
Limit orders as percentage of total limit orders	20.46 %
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.

### 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	14.31 %
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	11.34 %
Limit orders as percentage of total limit orders	2.68 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

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

### 5 CDRG

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	6.24 %
Limit orders as percentage of total limit orders	1.32 %
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 The NASDAQ Stock Market /

### Summary Statistics

Non-directed orders as percentage of total customer orders	99.6 %
Market orders as percentage of total non-directed orders	11.40 %
Limit orders as percentage of total non-directed orders	88.60 %
Other orders as percentage of total non-directed orders	0.00 %

### Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	50.9 %
CGMI	27.5 %
ARCA	11.1 %

NITE	2.5 %
ITGI	2.2 %

**Information Concerning Significant Venues :**

**1 BRUT**

Types of Orders Routed to  
Venue:

Market orders as percentage of total market orders	15.75 %
Limit orders as percentage of total limit orders	55.46 %
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	61.32 %
Limit orders as percentage of total limit orders	23.16 %
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.

**3 ARCA**

Types of Orders Routed to  
Venue:

Market orders as percentage of total market orders	0.06 %
Limit orders as percentage of total limit orders	12.54 %
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	7.27 %
Limit orders as percentage of total limit orders	1.86 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

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

## 5 ITGI

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	5.79 %
Limit orders as percentage of total limit orders	1.72 %
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	28.10 %
Limit orders as percentage of total non-directed orders	71.80 %
Other orders as percentage of total non-directed orders	0.10 %

#### Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	42.7 %
CGMI	36.0 %
ARCA	7.1 %
TRIM	6.9 %
SURG	3.6 %

1

#### Information Concerning Significant Venues :

##### 1 BRUT

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	6.77 %
Limit orders as percentage of total limit orders	56.85 %
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	63.76 %
Limit orders as percentage of total limit orders	25.09 %
Other orders as percentage of total other orders	100.00 %

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.

**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	9.90 %
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	17.39 %
Limit orders as percentage of total limit orders	2.79 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with  
Venue:

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

**5 SURG**

Types of Orders Routed to  
Venue:

Market orders as percentage of total market orders	6.33 %
Limit orders as percentage of total limit orders	2.50 %
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.

# 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	40.60 %
Limit orders as percentage of total non-directed orders	59.40 %
Other orders as percentage of total non-directed orders	0.00 %

## Venues Receiving Significant Percentage of Total Non-Directed Orders:

PERT	66.1 %
AMEX	33.9 %

## Information Concerning Significant Venues :

### 1 PERT

Types of Orders Routed to  
Venue:

Market orders as percentage of total market orders	24.56 %
Limit orders as percentage of total limit orders	94.51 %
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	75.44 %
Limit orders as percentage of total limit orders	5.49 %
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.