

Trademanage Capital, Inc.

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SEC-Required Report on Routing of Customer Orders For Quarter Ending 2009/03/31

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

Summary Statistics

Non-directed orders as percentage of total customer orders	100.0 %
Market orders as percentage of total non-directed orders	27.00 %
Limit orders as percentage of total non-directed orders	73.00 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	36.6 %
NYFX	16.0 %
CGMI	13.6 %
BELZ	13.2 %
ARCA	9.2 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	18.38 %
Limit orders as percentage of total limit orders	43.40 %
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 NYFX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	19.01 %
Limit orders as percentage of total limit orders	14.89 %
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.

3 CGMI

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	24.04 %
Limit orders as percentage of total limit orders	9.73 %
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.

4 BELZ

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	21.89 %
Limit orders as percentage of total limit orders	9.97 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

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5 ARCA

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	0.01 %
Limit orders as percentage of total limit orders	12.64 %
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.

Securities Listed on The NASDAQ Stock Market /

Summary Statistics

Non-directed orders as percentage of total customer orders	99.9 %
Market orders as percentage of total non-directed orders	10.50 %
Limit orders as percentage of total non-directed orders	89.50 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT

63.0 %

CGMI	21.2 %
ARCA	9.0 %
NITE	1.9 %
ISLD	1.1 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	43.38 %
Limit orders as percentage of total limit orders	65.27 %
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	41.49 %
Limit orders as percentage of total limit orders	18.85 %
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	10.06 %
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	4.60 %
Limit orders as percentage of total limit orders	1.59 %

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 ISLD

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders 0.00 %

Limit orders as percentage of total limit orders 1.20 %

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.

**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 27.10 %

Limit orders as percentage of total non-directed orders 71.70 %

Other orders as percentage of total non-directed orders 1.20 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT 57.6 %

CGMI 13.9 %

ARCA 9.5 %

DTRI 7.5 %

NYFX 5.3 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders 55.50 %

Limit orders as percentage of total limit orders 59.42 %

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	26.69 %
Limit orders as percentage of total limit orders	9.28 %
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	13.28 %
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 DTRI

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	6.02 %
Limit orders as percentage of total limit orders	6.91 %
Other orders as percentage of total other orders	77.27 %

Material aspects of Relationship with

Venue:

Not applicable

5 NYFX

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	0.42 %
Limit orders as percentage of total limit orders	7.30 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with

Venue:

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Exchange Listed Options

Non-directed orders as percentage of total customer orders	100.0 %
Market orders as percentage of total non-directed orders	23.30 %
Limit orders as percentage of total non-directed orders	76.70 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

PERT	78.3 %
AMEX	21.7 %

Information Concerning Significant Venues :

1 PERT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	50.41 %
Limit orders as percentage of total limit orders	86.71 %
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	49.59 %
Limit orders as percentage of total limit orders	13.29 %
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.