

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

2010/06/30

**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	18.20 %
Limit orders as percentage of total non-directed orders	77.60 %
Other orders as percentage of total non-directed orders	4.20 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	44.8 %
CGMI	30.2 %
ARCA	7.9 %
TRIM	5.7 %
BELZ	5.1 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to Venue

Market orders as percentage of total market orders	11.20 %
Limit orders as percentage of total limit orders	55.15 %
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	57.62 %
Limit orders as percentage of total limit orders	20.10 %
Other orders as percentage of total other orders	96.83 %

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	0.01 %
Limit orders as percentage of total limit orders	10.16 %
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	14.07 %
Limit orders as percentage of total limit orders	3.92 %
Other orders as percentage of total other orders	3.17 %

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	5.33 %
Limit orders as percentage of total limit orders	5.33 %
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	99.7 %
Market orders as percentage of total non-directed orders	8.90 %
Limit orders as percentage of total non-directed orders	90.40 %
Other orders as percentage of total non-directed orders	0.70 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	54.4 %
CGMI	25.9 %
ARCA	10.1 %
NITE	3.1 %
ITGI	2.3 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to Venue

Market orders as percentage of total market orders	20.28 %
Limit orders as percentage of total limit orders	58.14 %
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	58.60 %
Limit orders as percentage of total limit orders	22.19 %
Other orders as percentage of total other orders	94.77 %

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	0.02 %
Limit orders as percentage of total limit orders	11.15 %
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	6.90 %
Limit orders as percentage of total limit orders	2.70 %
Other orders as percentage of total other orders	5.23 %

Material aspects of Relationship with Venue

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

Types of Orders Routed to Venue

Market orders as percentage of total market orders	5.50 %
Limit orders as percentage of total limit orders	2.01 %
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	99.4 %
Market orders as percentage of total non-directed orders	26.50 %
Limit orders as percentage of total non-directed orders	70.40 %
Other orders as percentage of total non-directed orders	3.10 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	39.6 %
CGMI	38.4 %
ARCA	8.5 %
TRIM	7.6 %
ITGI	2.7 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to Venue

Market orders as percentage of total market orders	8.22 %
Limit orders as percentage of total limit orders	53.16 %
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	72.35 %
Limit orders as percentage of total limit orders	23.11 %
Other orders as percentage of total other orders	96.95 %

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	12.03 %
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	13.52 %
Limit orders as percentage of total limit orders	5.62 %
Other orders as percentage of total other orders	3.05 %

Material aspects of Relationship with Venue

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

Types of Orders Routed to Venue

Market orders as percentage of total market orders	4.86 %
Limit orders as percentage of total limit orders	2.06 %
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	36.30 %
Limit orders as percentage of total non-directed orders	63.60 %
Other orders as percentage of total non-directed orders	0.10 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

PERT	74.8 %
AMEX	25.0 %
CGMI	0.2 %

Information Concerning Significant Venues :

1 PERT

Types of Orders Routed to Venue

Market orders as percentage of total market orders	42.71 %
Limit orders as percentage of total limit orders	93.16 %
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.

2 AMEX

Types of Orders Routed to Venue

Market orders as percentage of total market orders	57.03 %
Limit orders as percentage of total limit orders	6.69 %
Other orders as percentage of total other orders	100.00 %

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	0.26 %
Limit orders as percentage of total limit orders	0.15 %
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.