

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 2007/09/30

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	15.10 %
Limit orders as percentage of total non-directed orders	84.90 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

NYFX	57.1 %
BELZ	16.2 %
ARCA	10.3 %
ISLD	5.7 %
TRIM	4.1 %

Information Concerning Significant Venues :

1 NYFX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	59.36 %
Limit orders as percentage of total limit orders	56.66 %
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.

2 BELZ

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	31.64 %
Limit orders as percentage of total limit orders	13.45 %
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 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	12.11 %
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 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	6.69 %
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.

5 TRIM

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	3.27 %
Limit orders as percentage of total limit orders	4.19 %
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.

Securities Listed on The NASDAQ Stock Market /

Summary Statistics

Non-directed orders as percentage of total customer orders	100.0 %
Market orders as percentage of total non-directed orders	13.30 %
Limit orders as percentage of total non-directed orders	86.60 %
Other orders as percentage of total non-directed orders	0.10 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

BRUT	41.2 %
CGMI	25.4 %

ARCA	17.3 %
NITE	9.5 %
ISLD	3.9 %

Information Concerning Significant Venues :

1 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	31.63 %
Limit orders as percentage of total limit orders	42.68 %
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	47.48 %
Limit orders as percentage of total limit orders	21.95 %
Other orders as percentage of total other orders	45.00 %

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	0.16 %
Limit orders as percentage of total limit orders	19.94 %
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	14.61 %
Limit orders as percentage of total limit orders	8.65 %
Other orders as percentage of total other orders	35.00 %

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	4.45 %
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.

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	9.80 %
Limit orders as percentage of total non-directed orders	90.10 %
Other orders as percentage of total non-directed orders	0.10 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

NYFX	38.2 %
ARCA	25.6 %
BELZ	13.3 %
TRIM	8.1 %
BRUT	7.8 %

Information Concerning Significant Venues :

1 NYFX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	19.07 %
Limit orders as percentage of total limit orders	40.28 %
Other orders as percentage of total other orders	0.00 %

Material aspects of Relationship with
Venue:

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NYSE/AMEX.

2 ARCA

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	4.53 %
Limit orders as percentage of total limit orders	27.91 %
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 BELZ

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	20.65 %
Limit orders as percentage of total limit orders	12.50 %
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.

4 TRIM

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	17.49 %
Limit orders as percentage of total limit orders	7.05 %
Other orders as percentage of total other orders	50.00 %

Material aspects of Relationship with
Venue:

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

5 BRUT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	29.29 %
Limit orders as percentage of total limit orders	5.41 %
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.

Exchange Listed Options

Non-directed orders as percentage of total customer orders	100.0 %
Market orders as percentage of total non-directed orders	37.50 %
Limit orders as percentage of total non-directed orders	62.50 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

PERT	65.8 %
AMEX	34.1 %
BUCK	0.1 %
NITE	0.1 %

Information Concerning Significant Venues :

1 PERT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	72.58 %
Limit orders as percentage of total limit orders	61.70 %
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	27.22 %
Limit orders as percentage of total limit orders	38.18 %
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 BUCK

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
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 venue denotes orders sent to the floor of the AMEX where a \$2 Broker may handle the order.

4 NITE

Types of Orders Routed to

Venue:

Market orders as percentage of total market orders	0.20 %
Limit orders as percentage of total limit orders	0.00 %
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.