

Trade Manage 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 2018/03/31

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	29.00 %
Limit orders as percentage of total non-directed orders	71.00 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

ATOM	43.1 %
ARCAP	29.4 %
PERX	24.5 %
EDGA	1.3 %
EDGX	0.9 %

Information Concerning Significant Venues :

1 ATOM

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	73.15 %
Limit orders as percentage of total limit orders	30.84 %
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

2 ARCAP

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	41.45 %
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.

3 PERX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	26.85 %
Limit orders as percentage of total limit orders	23.61 %
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 EDGA

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	1.87 %
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 EDGX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	1.33 %
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.

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	28.70 %
Limit orders as percentage of total non-directed orders	71.30 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

ATOM	44.6 %
ARCAP	28.5 %
PERX	19.3 %
EDGA	3.8 %
NASQ	1.8 %

Information Concerning Significant Venues :

1 ATOM

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	75.65 %
Limit orders as percentage of total limit orders	32.02 %
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.

2 ARCAP

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.07 %
Limit orders as percentage of total limit orders	39.96 %
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 PERX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	24.11 %
Limit orders as percentage of total limit orders	17.35 %
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 EDGA

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	5.31 %
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.

5 NASQ

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	2.57 %
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.

**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	64.90 %
Limit orders as percentage of total non-directed orders	35.10 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

ATOM	67.0 %
PERX	22.8 %
ARCAP	9.0 %
PERT	0.3 %
EDGA	0.3 %

Information Concerning Significant Venues :

1 ATOM

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	85.82 %
Limit orders as percentage of total limit orders	32.24 %
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.

2 PERX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	13.92 %
Limit orders as percentage of total limit orders	39.25 %
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 ARCAP

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	25.70 %
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 PERT

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	0.93 %
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.

5 EDGA

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	0.00 %
Limit orders as percentage of total limit orders	0.93 %
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

Summary Statistics

Non-directed orders as percentage of total customer orders	100.0 %
Market orders as percentage of total non-directed orders	55.60 %
Limit orders as percentage of total non-directed orders	44.40 %
Other orders as percentage of total non-directed orders	0.00 %

Venues Receiving Significant Percentage of Total Non-Directed Orders:

AMEX	100.0 %
------	---------

Information Concerning Significant Venues :

1 AMEX

Types of Orders Routed to
Venue:

Market orders as percentage of total market orders	100.00 %
Limit orders as percentage of total limit orders	100.00 %
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.