

## SEC Rule 606 - Order Routing Report

### Just2Trade, a division of Success Trade Securities, Inc.

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## SEC-Required Report on Routing of Customers Orders

### For Quarter Ending June 30, 2011

Just2Trade has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make publicly available quarterly reports on their order routing practices. The report provides information on routing of "non-directed orders" - any order that the customer has not specifically instructed to be routed to a particular venue on behalf of its customers.

The report is divided into four sections: one for securities listed on the New York Stock Exchange and reported as a Network A eligible security; one for securities listed on the Nasdaq Stock Market; one for securities listed on the American Stock Exchange or regional exchanges and reported as a Network B eligible security; and one for exchange-listed options. For each section, this report identifies the venues most often selected by Just2Trade, sets forth the percentage of various types of orders routed to the venues, and discusses the material aspects of Just2Trade's relationship with the venues.

### SEC Rule 606 Report

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	32.05%
Limit orders as percentage of total non-directed orders	61.16%
Other orders as percentage of total non-directed orders	6.79%

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

CITIGROUP GLOBAL MARKETS	7.35%
CHICAGO STOCK EXCHANGE	13.33%
DOMESTIC SECURITIES	0.73%
E*TRADE CAPITAL MARKETS	16.80%
HUDSON SECURITIES	0.08%
SURGE TRADING	55.05%
UBS CAPITAL MARKETS	6.65%

### Information Concerning Significant Venues:

#### 1. CITIGROUP GLOBAL MARKETS

##### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	5.86%
Limit orders as a percentage of total limit orders	8.23%
Other orders as a percentage of total other orders	6.44%

## Material Aspects of Relationship with Venue:

Success Trade Securities does not receive any payment for orders routed to Citigroup Global Markets.

## 2. CHICAGO STOCK EXCHANGE

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	0.00%
Limit orders as a percentage of total limit orders	21.80%
Other orders as a percentage of total other orders	0.00%

### Material Aspects of Relationship with Venue:

Success Trade Securities receives payment for directing order flow to Chicago Stock Exchange ('CHX'). Payment is based on size of executed order and whether or not the order has added liquidity to the CHX Matching System. Payment for qualifying orders during this period was \$2.90 per thousand shares executed on Tape A & C issues and \$3.00 per thousand shares executed on Tape B issues.

## 3. DOMESTIC SECURITIES

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	0.77%
Limit orders as a percentage of total limit orders	0.75%
Other orders as a percentage of total other orders	0.38%

### Material Aspects of Relationship with Venue:

Success Trade Securities does not receive any payment for orders routed to Domestic Securities.

## 4. E\*TRADE CAPITAL MARKETS

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	17.55%
Limit orders as a percentage of total limit orders	16.81%
Other orders as a percentage of total other orders	13.22%

### Material Aspects of Relationship with Venue:

Success Trade Securities receives payment for directing equity order flow to E\*Trade Capital Markets. Payment is based on size of executed order.

## 5. HUDSON SECURITIES

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	0.00%
Limit orders as a percentage of total limit orders	0.13%
Other orders as a percentage of total other orders	0.00%

### Material Aspects of Relationship with Venue:

Success Trade Securities does not receive any payment for orders routed to Hudson Securities.

## 6. SURGE TRADING

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	67.94%
Limit orders as a percentage of total limit orders	46.14%
Other orders as a percentage of total other orders	74.48%

### Material Aspects of Relationship with Venue:

Success Trade Securities receives payment for directing equity order flow to Surge Trading. Payment is based on size of executed order.

## 7. UBS CAPITAL MARKETS

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	7.88%
Limit orders as a percentage of total limit orders	6.13%
Other orders as a percentage of total other orders	5.47%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to UBS Capital Markets.

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Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	28.69%
Limit orders as percentage of total non-directed orders	63.92%
Other orders as percentage of total non-directed orders	7.39%

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

BTIG	0.01%
CITIGROUP GLOBAL MARKETS	5.96%
CHICAGO STOCK EXCHANGE	15.54%
DOMESTIC SECURITIES	0.95%
E*TRADE CAPITAL MARKETS	22.07%
HUDSON SECURITIES	0.03%
NASDAQ	8.63%
SURGE TRADING	37.43%
UBS CAPITAL MARKETS	9.40%

**Information Concerning Significant Venues:**

**1. BTIG**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	0.00%
Limit orders as a percentage of total limit orders	0.01%
Other orders as a percentage of total other orders	0.03%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Citigroup Global Markets.

**2. CITIGROUP GLOBAL MARKETS**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	6.69%
Limit orders as a percentage of total limit orders	4.36%
Other orders as a percentage of total other orders	16.91%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Citigroup Global Markets.

**3. CHICAGO STOCK EXCHANGE**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	0.00%
Limit orders as a percentage of total limit orders	24.30%

Other orders as a percentage of total other orders	0.00%
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**Material Aspects of Relationship with Venue:**

Success Trade Securities receives payment for directing order flow to Chicago Stock Exchange ('CHX'). Payment is based on size of executed order and whether or not the order has added liquidity to the CHX Matching System. Payment for qualifying orders during this period was \$2.90 per thousand shares executed on Tape A & C issues and \$3.00 per thousand shares executed on Tape B issues.

**4. DOMESTIC SECURITIES**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	1.30%
Limit orders as a percentage of total limit orders	0.78%
Other orders as a percentage of total other orders	1.04%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Domestic Securities.

**5. E\*TRADE CAPITAL MARKETS**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	24.39%
Limit orders as a percentage of total limit orders	21.47%
Other orders as a percentage of total other orders	18.23%

**Material Aspects of Relationship with Venue:**

Success Trade Securities receives payment for directing equity order flow to E\*Trade Capital Markets. Payment is based on size of executed order.

**6. HUDSON SECURITIES**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	0.04%
Limit orders as a percentage of total limit orders	0.00%
Other orders as a percentage of total other orders	0.28%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Hudson Securities.

**7. NASDAQ**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	0.00%
Limit orders as a percentage of total limit orders	13.50%
Other orders as a percentage of total other orders	0.00%

**Material Aspects of Relationship with Venue:**

Success Trade Securities receives payment for directing order flow to NASDAQ. Payment is based on size of executed order and whether or not the order has added liquidity to the NASDAQ order book. Payment for qualifying orders during this period was \$2.00 per thousand shares executed.

**8. SURGE TRADING**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	56.87%
Limit orders as a percentage of total limit orders	26.65%
Other orders as a percentage of total other orders	55.22%

**Material Aspects of Relationship with Venue:**

Success Trade Securities receives payment for directing equity order flow to Surge Trading. Payment is based on size of executed order.

## 9. UBS CAPITAL MARKETS

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	10.71%
Limit orders as a percentage of total limit orders	8.94%
Other orders as a percentage of total other orders	8.28%

### Material Aspects of Relationship with Venue:

Success Trade Securities does not receive any payment for orders routed to UBS Capital Markets.

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Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	18.87%
Limit orders as percentage of total non-directed orders	75.87%
Other orders as percentage of total non-directed orders	5.26%

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

CITIGROUP GLOBAL MARKETS	9.84%
CHICAGO STOCK EXCHANGE	16.07%
DOMESTIC SECURITIES	0.97%
E*TRADE CAPITAL MARKETS	41.24%
HUDSON SECURITIES	0.05%
SURGE TRADING	17.14%
UBS CAPITAL MARKETS	14.69%

## Information Concerning Significant Venues:

### 1. CITIGROUP GLOBAL MARKETS

#### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	11.92%
Limit orders as a percentage of total limit orders	8.56%
Other orders as a percentage of total other orders	20.89%

#### Material Aspects of Relationship with Venue:

Success Trade Securities does not receive any payment for orders routed to Citigroup Global Markets.

### 2. CHICAGO STOCK EXCHANGE

#### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	0.00%
Limit orders as a percentage of total limit orders	21.19%
Other orders as a percentage of total other orders	0.00%

#### Material Aspects of Relationship with Venue:

Success Trade Securities receives payment for directing order flow to Chicago Stock Exchange ('CHX'). Payment is based on size of executed order and whether or not the order has added liquidity to the CHX Matching System. Payment for qualifying orders during this period was \$2.90 per thousand shares executed on Tape A & C issues and \$3.00 per thousand shares executed on Tape B issues.

### 3. DOMESTIC SECURITIES

#### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	1.24%
Limit orders as a percentage of total limit orders	0.90%
Other orders as a percentage of total other orders	0.95%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Domestic Securities.

**4. E\*TRADE CAPITAL MARKETS**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	48.01%
Limit orders as a percentage of total limit orders	39.43%
Other orders as a percentage of total other orders	43.04%

**Material Aspects of Relationship with Venue:**

Success Trade Securities receives payment for directing equity order flow to E\*Trade Capital Markets. Payment is based on size of executed order.

**5. HUDSON SECURITIES**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	0.09%
Limit orders as a percentage of total limit orders	0.04%
Other orders as a percentage of total other orders	0.00%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Hudson Securities.

**6. SURGE TRADING**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	19.33%
Limit orders as a percentage of total limit orders	16.14%
Other orders as a percentage of total other orders	23.73%

**Material Aspects of Relationship with Venue:**

Success Trade Securities receives payment for directing equity order flow to Surge Trading. Payment is based on size of executed order.

**7. UBS CAPITAL MARKETS**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	19.42%
Limit orders as a percentage of total limit orders	13.74%
Other orders as a percentage of total other orders	11.39%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to UBS Capital Markets.

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Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	7.70%
Limit orders as percentage of total non-directed orders	91.63%
Other orders as percentage of total non-directed orders	0.67%

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

BARCLAYS CAPITAL	99.22%
UBSOPT	0.78%

**Information Concerning Significant Venues:**

**1. BARCLAYS CAPITAL**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	98.99%
Limit orders as a percentage of total limit orders	99.24%
Other orders as a percentage of total other orders	100.00%

**Material Aspects of Relationship with Venue:**

Success Trade Securities receives payment for directing options orders to Barclays Capital.

**2. UBSOPT**

**Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	1.01%
Limit orders as a percentage of total limit orders	0.76%
Other orders as a percentage of total other orders	0.00%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Citigroup Global Markets.

For more information on a particular order please email us at [info@just2rade.com](mailto:info@just2rade.com).