

## SEC Rule 606 - Order Routing Report

### Just2Trade

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## SEC-Required Report on Routing of Customers Orders

### For Quarter Ending September 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.

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Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	32.31%
Limit orders as percentage of total non-directed orders	62.77%
Other orders as percentage of total non-directed orders	4.92%

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

CITIGROUP GLOBAL MARKETS	15.41%
CHICAGO STOCK EXCHANGE	13.20%
GOLDMAN SACHS AND COMPANY	8.07%
E*TRADE CAPITAL MARKETS	37.27%
HUDSON SECURITIES	0.03%
SURGE TRADING	16.54%
UBS CAPITAL MARKETS	9.47%

### Information Concerning Significant Venues:

#### 1. CITIGROUP GLOBAL MARKETS

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

Market orders as a percentage of total market orders	14.15%
Limit orders as a percentage of total limit orders	15.78%
Other orders as a percentage of total other orders	18.96%

**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	21.03%
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. GOLDMAN SACHS AND COMPANY****Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	10.18%
Limit orders as a percentage of total limit orders	7.54%
Other orders as a percentage of total other orders	0.92%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Goldman Sachs and Company.

**4. E\*TRADE CAPITAL MARKETS****Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	41.57%
Limit orders as a percentage of total limit orders	34.50%
Other orders as a percentage of total other orders	44.46%

**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	0.02%
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	22.17%
Limit orders as a percentage of total limit orders	13.02%
Other orders as a percentage of total other orders	24.46%

**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	11.91%
Limit orders as a percentage of total limit orders	8.08%
Other orders as a percentage of total other orders	11.20%

### 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	30.03%
Limit orders as percentage of total non-directed orders	64.36%
Other orders as percentage of total non-directed orders	5.61%

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

CITIGROUP GLOBAL MARKETS	10.22%
CHICAGO STOCK EXCHANGE	15.80%
GOLDMAN SACHS AND COMPANY	9.71%
E*TRADE CAPITAL MARKETS	30.99%
HUDSON SECURITIES	0.00%
NASDAQ	10.90%
SURGE TRADING	13.92%
UBS CAPITAL MARKETS	8.46%

### Information Concerning Significant Venues:

#### 1. CITIGROUP GLOBAL MARKETS

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

Market orders as a percentage of total market orders	13.95%
Limit orders as a percentage of total limit orders	7.45%
Other orders as a percentage of total other orders	22.05%

##### 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	24.55%
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. GOLDMAN SACHS AND COMPANY

#### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	17.31%
Limit orders as a percentage of total limit orders	6.84%
Other orders as a percentage of total other orders	1.90%

#### Material Aspects of Relationship with Venue:

Success Trade Securities does not receive any payment for orders routed to Goldman Sachs and Company.

### 4. E\*TRADE CAPITAL MARKETS

#### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	37.80%
Limit orders as a percentage of total limit orders	26.91%
Other orders as a percentage of total other orders	41.30%

#### 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	0.01%
Limit orders as a percentage of total limit orders	0.00%
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. 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	16.94%
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.

### 7. SURGE TRADING

#### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	20.63%
Limit orders as a percentage of total limit orders	9.93%
Other orders as a percentage of total other orders	23.84%

#### 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.

### 8. UBS CAPITAL MARKETS

#### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	10.30%
Limit orders as a percentage of total limit orders	7.38%
Other orders as a percentage of total other orders	10.91%

**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	23.14%
Limit orders as percentage of total non-directed orders	72.93%
Other orders as percentage of total non-directed orders	3.93%

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

CITIGROUP GLOBAL MARKETS	11.69%
CHICAGO STOCK EXCHANGE	14.90%
GOLDMAN SACHS AND COMPANY	4.56%
E*TRADE CAPITAL MARKETS	42.66%
HUDSON SECURITIES	0.09%
SURGE TRADING	9.44%
UBS CAPITAL MARKETS	16.67%

**Information Concerning Significant Venues:****1. CITIGROUP GLOBAL MARKETS****Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	12.69%
Limit orders as a percentage of total limit orders	10.81%
Other orders as a percentage of total other orders	22.14%

**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	20.43%
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. GOLDMAN SACHS AND COMPANY****Types of Orders Routed to Venue:**

Market orders as a percentage of total market orders	8.68%
Limit orders as a percentage of total limit orders	3.37%
Other orders as a percentage of total other orders	2.29%

**Material Aspects of Relationship with Venue:**

Success Trade Securities does not receive any payment for orders routed to Goldman Sachs and Company.

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

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

Market orders as a percentage of total market orders	46.24%
Limit orders as a percentage of total limit orders	41.27%
Other orders as a percentage of total other orders	47.33%

##### 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	0.13%
Limit orders as a percentage of total limit orders	0.08%
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	10.62%
Limit orders as a percentage of total limit orders	8.88%
Other orders as a percentage of total other orders	12.98%

##### 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	21.63%
Limit orders as a percentage of total limit orders	15.17%
Other orders as a percentage of total other orders	15.27%

##### 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	10.60%
Limit orders as percentage of total non-directed orders	88.88%
Other orders as percentage of total non-directed orders	0.52%

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

BARCLAYS CAPITAL	0.87%
UBS OPTIONS	99.13%

#### Information Concerning Significant Venues:

## 1. BARCLAYS CAPITAL

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	0.85%
Limit orders as a percentage of total limit orders	0.87%
Other orders as a percentage of total other orders	0.00%

### Material Aspects of Relationship with Venue:

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

## 2. UBS OPTIONS

### Types of Orders Routed to Venue:

Market orders as a percentage of total market orders	99.15%
Limit orders as a percentage of total limit orders	99.13%
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 UBS Capital Markets. Payment is based on size of executed order.