SEC Rule 606 - Order Routing Report

Just2Trade
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Washington, DC 20036

SEC-Required Report on Routing of Customers Orders

For Quarter Ending December 31, 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.

Securities Listed on New York Stock Exchange:

SEC Rule 606 Report

<table>
<thead>
<tr>
<th>Non-directed orders as percentage of total customer orders</th>
<th>100.00%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>32.47%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>62.77%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>4.76%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

| CITIGROUP GLOBAL MARKETS               | 12.15%  |
| CHICAGO STOCK EXCHANGE                | 5.60%   |
| GOLDMAN SACHS AND COMPANY             | 35.04%  |
| E*TRADE CAPITAL MARKETS              | 38.72%  |
| HUDSON SECURITIES                     | 0.09%   |
| UBS CAPITAL MARKETS                   | 8.39%   |

Information Concerning Significant Venues:

1. CITIGROUP GLOBAL MARKETS

Types of Orders Routed to Venue:

| Market orders as a percentage of total market orders | 9.83% |
| Limit orders as a percentage of total limit orders  | 12.65% |
Other orders as a percentage of total other orders | 21.25%

**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 | 8.92%
- 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 | 49.35%
- Limit orders as a percentage of total limit orders | 30.08%
- Other orders as a percentage of total other orders | 2.91%

**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 | 33.24%
- Limit orders as a percentage of total limit orders | 39.83%
- Other orders as a percentage of total other orders | 61.51%

**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 | 0.06%
- Limit orders as a percentage of total limit orders | 0.12%
- 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. UBS CAPITAL MARKETS

**Types of Orders Routed to Venue:**
- Market orders as a percentage of total market orders | 7.52%
- Limit orders as a percentage of total limit orders | 8.40%
- Other orders as a percentage of total other orders | 14.32%

**Material Aspects of Relationship with Venue:**
Success Trade Securities does not receive any payment for orders routed to UBS Capital Markets.

**Securities Listed on The Nasdaq Stock Market:**
SEC Rule 606 Report

Non-directed orders as percentage of total customer orders | 100.00%
Market orders as percentage of total non-directed orders | 30.12%
Limit orders as percentage of total non-directed orders | 64.00%
Other orders as percentage of total non-directed orders | 5.88%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

<table>
<thead>
<tr>
<th>Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITIGROUP GLOBAL MARKETS</td>
<td>8.99%</td>
</tr>
<tr>
<td>CHICAGO STOCK EXCHANGE</td>
<td>5.19%</td>
</tr>
<tr>
<td>GOLDMAN SACHS AND COMPANY</td>
<td>48.47%</td>
</tr>
<tr>
<td>E*TRADE CAPITAL MARKETS</td>
<td>27.46%</td>
</tr>
<tr>
<td>NASDAQ</td>
<td>3.56%</td>
</tr>
<tr>
<td>UBS CAPITAL MARKETS</td>
<td>6.33%</td>
</tr>
</tbody>
</table>

Information Concerning Significant Venues:
1. CITIGROUP GLOBAL MARKETS

Types of Orders Routed to Venue:
- Market orders as a percentage of total market orders | 9.24%
- Limit orders as a percentage of total limit orders | 7.63%
- Other orders as a percentage of total other orders | 22.49%

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 | 8.11%
- 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 | 71.92%
- Limit orders as a percentage of total limit orders | 41.15%
- Other orders as a percentage of total other orders | 8.01%

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 | 15.35%
Limit orders as a percentage of total limit orders 30.64%
Other orders as a percentage of total other orders 54.78%

**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. 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 5.57%
- 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.

6. UBS CAPITAL MARKETS
**Types of Orders Routed to Venue:**
- Market orders as a percentage of total market orders 3.48%
- Limit orders as a percentage of total limit orders 6.90%
- Other orders as a percentage of total other orders 14.71%

**Material Aspects of Relationship with Venue:**
Success Trade Securities does not receive any payment for orders routed to UBS Capital Markets.

**Securities Listed on NYSE Amex or Regional Exchanges:**

**SEC Rule 606 Report**
- Non-directed orders as percentage of total customer orders 100.00%
- Market orders as percentage of total non-directed orders 22.13%
- Limit orders as percentage of total non-directed orders 74.68%
- Other orders as percentage of total non-directed orders 3.19%

**Venues Receiving Significant Percentage of Total Non-Directed Orders:**
- CITIGROUP GLOBAL MARKETS 11.78%
- CHICAGO STOCK EXCHANGE 6.61%
- GOLDMAN SACHS AND COMPANY 24.91%
- E*TRADE CAPITAL MARKETS 47.04%
- UBS CAPITAL MARKETS 9.66%

**Information Concerning Significant Venues:**
1. CITIGROUP GLOBAL MARKETS
**Types of Orders Routed to Venue:**
- Market orders as a percentage of total market orders 12.32%
- Limit orders as a percentage of total limit orders 11.14%
- Other orders as a percentage of total other orders 23.19%

**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:

<table>
<thead>
<tr>
<th>Types of Orders Routed to Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as a percentage of total market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders as a percentage of total limit orders</td>
<td>8.85%</td>
</tr>
<tr>
<td>Other orders as a percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

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:

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<thead>
<tr>
<th>Types of Orders Routed to Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as a percentage of total market orders</td>
<td>35.28%</td>
</tr>
<tr>
<td>Limit orders as a percentage of total limit orders</td>
<td>22.65%</td>
</tr>
<tr>
<td>Other orders as a percentage of total other orders</td>
<td>5.80%</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Types of Orders Routed to Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as a percentage of total market orders</td>
<td>45.09%</td>
</tr>
<tr>
<td>Limit orders as a percentage of total limit orders</td>
<td>46.78%</td>
</tr>
<tr>
<td>Other orders as a percentage of total other orders</td>
<td>66.67%</td>
</tr>
</tbody>
</table>

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. UBS CAPITAL MARKETS

Types of Orders Routed to Venue:

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<thead>
<tr>
<th>Types of Orders Routed to Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as a percentage of total market orders</td>
<td>7.31%</td>
</tr>
<tr>
<td>Limit orders as a percentage of total limit orders</td>
<td>10.58%</td>
</tr>
<tr>
<td>Other orders as a percentage of total other orders</td>
<td>4.35%</td>
</tr>
</tbody>
</table>

Material Aspects of Relationship with Venue:
Success Trade Securities does not receive any payment for orders routed to UBS Capital Markets.

Exchange-Listed Options:

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<table>
<thead>
<tr>
<th>Types of Orders Routed to Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-directed orders as percentage of total customer orders</td>
<td>100.00%</td>
</tr>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>9.79%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>89.96%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.25%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

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<tr>
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<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>UBS CAPITAL MARKETS</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Information Concerning Significant Venues:
1. UBS CAPITAL MARKETS
Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as a percentage of total market orders</td>
<td>100.00%</td>
</tr>
<tr>
<td>Limit orders as a percentage of total limit orders</td>
<td>100.00%</td>
</tr>
<tr>
<td>Other orders as a percentage of total other orders</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**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.

For more information on a particular order please email us at info@just2trade.com.