

SECURITIES SERVICE NETWORK, INC.
MEMBER FINRA/SIPC
9729 COGDILL ROAD
SUITE 301
KNOXVILLE, TN 37932
SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2010

Accounts are carried by National Financial Services LLC, member NYSE/SIPC, a Fidelity Investments company and Pershing LLC.

When an order is placed at the current market price to either purchase or sell, the order may then be shown to a "third market" provider. If the provider can execute the order at the current market price or better, the order will flow to that provider. The transaction will clear and settle through National Financial Services LLC or Pershing LLC. Securities Service Network, Inc. may receive a fluctuating payment per share for each transaction routed to a third market provider.

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	78.00%
Limit orders as percentage of total non-directed orders	17.32%
Other orders as percentage of total non-directed orders	4.68%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	30.89%
2. National Financial Services, L.L.C.	20.89%
3. Citadel Derivatives Group LLC	13.97%
4. UBS Securities, L.L.C.	13.63%
5. New York Stock Exchange	8.89%
6. Citigroup Global Markets, Inc.	8.00%
7. Direct Edge ECN L.L.C.	0.95%
8. Surge Trading, Inc.	0.79%
9. Goldman, Sachs & Co.	0.55%
10. BATS Exchange, Inc.	0.34%

Information Concerning Significant Venues :

1. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	30.06%
Limit orders as percentage of total limit orders	25.99%
Other orders as percentage of total other orders	62.92%

2. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.21%
Limit orders as percentage of total limit orders	16.11%
Other orders as percentage of total other orders	0.00%

3. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	15.72%
	Limit orders as percentage of total limit orders	9.88%
	Other orders as percentage of total other orders	0.00%
4. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.30%
	Limit orders as percentage of total limit orders	9.73%
	Other orders as percentage of total other orders	16.85%
5. New York Stock Exchange		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	5.50%
	Limit orders as percentage of total limit orders	24.62%
	Other orders as percentage of total other orders	7.30%
6. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	8.50%
	Limit orders as percentage of total limit orders	4.41%
	Other orders as percentage of total other orders	12.92%
7. Direct Edge ECN L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	5.47%
	Other orders as percentage of total other orders	0.00%
8. Surge Trading, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.91%
	Limit orders as percentage of total limit orders	0.46%
	Other orders as percentage of total other orders	0.00%
9. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.71%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
10. BATS Exchange, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	1.98%
	Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	50.26%
Limit orders as percentage of total non-directed orders	44.88%
Other orders as percentage of total non-directed orders	4.86%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	21.74%
2. NYSE Arca	20.76%
3. National Financial Services, L.L.C.	18.61%
4. Citadel Derivatives Group LLC	15.33%
5. Knight Equity Markets, L.P.	14.96%
6. Citigroup Global Markets, Inc.	4.68%
7. Direct Edge ECN L.L.C.	1.92%
8. BATS Exchange, Inc.	0.79%
9. Goldman, Sachs & Co.	0.65%
10. Surge Trading, Inc.	0.33%

Information Concerning Significant Venues :

1. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.35%
Limit orders as percentage of total limit orders	11.88%
Other orders as percentage of total other orders	54.81%

2. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.35%
Limit orders as percentage of total limit orders	42.50%
Other orders as percentage of total other orders	0.00%

3. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.63%
Limit orders as percentage of total limit orders	19.48%
Other orders as percentage of total other orders	0.00%

4. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.02%
Limit orders as percentage of total limit orders	10.63%
Other orders as percentage of total other orders	0.00%

5. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.79%
Limit orders as percentage of total limit orders	7.71%
Other orders as percentage of total other orders	42.31%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.53%
Limit orders as percentage of total limit orders	1.67%
Other orders as percentage of total other orders	2.88%

7. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.27%
Other orders as percentage of total other orders	0.00%

8. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.77%
Other orders as percentage of total other orders	0.00%

9. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.21%
Limit orders as percentage of total limit orders	0.10%
Other orders as percentage of total other orders	0.00%

10. Surge Trading, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.65%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE Amex or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	72.19%
Limit orders as percentage of total non-directed orders	17.31%
Other orders as percentage of total non-directed orders	10.50%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Derivatives Group LLC	28.10%
2. UBS Securities, L.L.C.	24.93%
3. Knight Capital Markets, L.L.C.	24.12%
4. National Financial Services, L.L.C.	17.79%
5. Citigroup Global Markets, Inc.	2.51%
6. New York Stock Exchange	0.61%
7. NYSE Arca	0.52%
8. Direct Edge ECN L.L.C.	0.47%
9. BATS Exchange, Inc.	0.43%
10. NYSE Amex	0.33%

Information Concerning Significant Venues :

1. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	34.80%
Limit orders as percentage of total limit orders	17.21%
Other orders as percentage of total other orders	0.00%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.41%
Limit orders as percentage of total limit orders	31.42%
Other orders as percentage of total other orders	59.01%

3. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.77%
Limit orders as percentage of total limit orders	34.97%
Other orders as percentage of total other orders	29.28%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.07%
Limit orders as percentage of total limit orders	6.56%
Other orders as percentage of total other orders	0.00%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.70%
Limit orders as percentage of total limit orders	0.55%
Other orders as percentage of total other orders	11.26%

6. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.59%
Limit orders as percentage of total limit orders	0.82%
Other orders as percentage of total other orders	0.45%

7. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.01%
Other orders as percentage of total other orders	0.00%

8. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.73%
Other orders as percentage of total other orders	0.00%

9. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.46%
Other orders as percentage of total other orders	0.00%

10. NYSE Amex

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.39%
Limit orders as percentage of total limit orders	0.27%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	20.40%
Limit orders as percentage of total non-directed orders	79.60%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Stock Exchange	52.17%
2. NASDAQ OMX PHLX	17.39%
3. The International Securities Exchange	9.70%
4. NYSE Amex Options	8.70%
5. NYSE Arca Options	8.70%
6. The Boston Option Exchange	2.34%
7. Other	1.00%

Information Concerning Significant Venues :

1. The Chicago Board Options Stock Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	37.70%
Limit orders as percentage of total limit orders	55.88%
Other orders as percentage of total other orders	0.00%
2. NASDAQ OMX PHLX	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	13.11%
Limit orders as percentage of total limit orders	18.49%
Other orders as percentage of total other orders	0.00%
3. The International Securities Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	18.03%
Limit orders as percentage of total limit orders	7.56%
Other orders as percentage of total other orders	0.00%
4. NYSE Amex Options	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	21.31%
Limit orders as percentage of total limit orders	5.46%
Other orders as percentage of total other orders	0.00%
5. NYSE Arca Options	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	3.28%
Limit orders as percentage of total limit orders	10.08%
Other orders as percentage of total other orders	0.00%

6. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.92%
Limit orders as percentage of total limit orders	1.68%
Other orders as percentage of total other orders	0.00%

7. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.64%
Limit orders as percentage of total limit orders	0.84%
Other orders as percentage of total other orders	0.00%