

SECURITIES SERVICE NETWORK, INC.
MEMBER FINRA/SIPC
9729 COGDILL ROAD
SUITE 301
KNOXVILLE, TN 37932

SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 2011

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.

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

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	88.55%
Limit orders as percentage of total non-directed orders	9.56%
Other orders as percentage of total non-directed orders	1.88%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	34.99%
2. National Financial Services LLC	17.75%
3. UBS Securities, LLC	15.83%
4. Citadel Securities LLC	15.39%
5. Citigroup Global Markets, Inc.	5.11%
6. Goldman, Sachs & Co.	2.26%
7. Direct Edge Exchange	1.95%
8. AlterNet Securities Inc.	1.44%
9. Two Sigma Securities, LLC	1.37%
10. New York Stock Exchange	1.10%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.10%
Limit orders as percentage of total limit orders	29.03%
Other orders as percentage of total other orders	60.00%

2. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.54%
Limit orders as percentage of total limit orders	4.66%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.56%
Limit orders as percentage of total limit orders	7.89%
Other orders as percentage of total other orders	21.82%

4. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.37%
Limit orders as percentage of total limit orders	6.81%
Other orders as percentage of total other orders	12.73%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.61%
Limit orders as percentage of total limit orders	0.72%
Other orders as percentage of total other orders	3.64%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.09%
Limit orders as percentage of total limit orders	4.30%
Other orders as percentage of total other orders	0.00%

7. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	20.43%
Other orders as percentage of total other orders	0.00%

8. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.63%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.55%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.58%
Limit orders as percentage of total limit orders	5.73%
Other orders as percentage of total other orders	1.82%

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	82.67%
Limit orders as percentage of total non-directed orders	15.98%
Other orders as percentage of total non-directed orders	1.35%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	23.45%
2. UBS Securities, LLC	22.73%
3. National Financial Services LLC	20.83%
4. Citadel Securities LLC	14.31%
5. Citigroup Global Markets, Inc.	4.61%
6. Direct Edge Exchange	4.29%
7. BATS Exchange, Inc.	2.78%
8. NYSE Arca	2.31%
9. Two Sigma Securities, LLC	1.83%
10. AlterNet Securities Inc.	1.03%

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	26.44%
Limit orders as percentage of total limit orders	5.97%
Other orders as percentage of total other orders	47.06%
2. UBS Securities, LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	23.85%
Limit orders as percentage of total limit orders	14.93%
Other orders as percentage of total other orders	47.06%
3. National Financial Services LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	23.46%
Limit orders as percentage of total limit orders	8.96%
Other orders as percentage of total other orders	0.00%
4. Citadel Securities LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	16.06%
Limit orders as percentage of total limit orders	6.47%
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	5.19%
Limit orders as percentage of total limit orders	1.49%
Other orders as percentage of total other orders	5.88%

6. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	26.87%
Other orders as percentage of total other orders	0.00%

7. 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	17.41%
Other orders as percentage of total other orders	0.00%

8. 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	14.43%
Other orders as percentage of total other orders	0.00%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.21%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.25%
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	94.98%
Limit orders as percentage of total non-directed orders	3.63%
Other orders as percentage of total non-directed orders	1.39%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	36.53%
2. Citadel Securities LLC	35.22%
3. National Financial Services LLC	12.73%
4. UBS Securities, LLC	10.08%
5. Citigroup Global Markets, Inc.	1.43%
6. Direct Edge Exchange	1.02%
7. Goldman, Sachs & Co.	0.69%
8. Two Sigma Securities, LLC	0.61%
9. NYSE Arca	0.53%
10. BATS Exchange, Inc.	0.45%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	37.04%
Limit orders as percentage of total limit orders	29.21%
Other orders as percentage of total other orders	20.59%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	36.83%
Limit orders as percentage of total limit orders	1.12%
Other orders as percentage of total other orders	14.71%

3. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.36%
Limit orders as percentage of total limit orders	1.12%
Other orders as percentage of total other orders	0.00%

4. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.28%
Limit orders as percentage of total limit orders	10.11%
Other orders as percentage of total other orders	64.71%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.46%
Limit orders as percentage of total limit orders	1.12%
Other orders as percentage of total other orders	0.00%

6. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	28.09%
Other orders as percentage of total other orders	0.00%

7. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.73%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.60%
Limit orders as percentage of total limit orders	1.12%
Other orders as percentage of total other orders	0.00%

9. 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	14.61%
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	12.36%
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	24.58%
Limit orders as percentage of total non-directed orders	75.42%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. NYSE Arca Options	30.08%
2. The Chicago Board Options Stock Exchange	20.76%
3. NYSE Amex Options	16.10%
4. NASDAQ OMX PHLX	14.41%
5. Nasdaq Execution Services, LLC	5.51%
6. The Boston Option Exchange	5.08%
7. The International Securities Exchange	5.08%
8. C2 Options Exchange	2.12%
9. BATS Options Exchange, Inc.	0.42%
10. National Financial Services LLC	0.42%

Information Concerning Significant Venues :

1. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.17%
Limit orders as percentage of total limit orders	38.20%
Other orders as percentage of total other orders	0.00%

2. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.31%
Limit orders as percentage of total limit orders	17.98%
Other orders as percentage of total other orders	0.00%

3. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.86%
Limit orders as percentage of total limit orders	12.92%
Other orders as percentage of total other orders	0.00%

4. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.34%
Limit orders as percentage of total limit orders	15.73%
Other orders as percentage of total other orders	0.00%

5. Nasdaq Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.72%
Limit orders as percentage of total limit orders	6.74%
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	18.97%
Limit orders as percentage of total limit orders	0.56%
Other orders as percentage of total other orders	0.00%

7. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.62%
Limit orders as percentage of total limit orders	3.93%
Other orders as percentage of total other orders	0.00%

8. C2 Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.81%
Other orders as percentage of total other orders	0.00%

9. BATS Options 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	0.56%
Other orders as percentage of total other orders	0.00%

10. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.56%
Other orders as percentage of total other orders	0.00%