

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

SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2017

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 market orders	94.35%
Limit orders as percentage of total limit orders	4.29%
Other orders as percentage of total other orders	1.36%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	47.07%
2. Citadel Securities LLC	35.49%
3. Two Sigma Securities, LLC	4.38%
4. G1 Execution Services, LLC	4.26%
5. National Financial Services LLC	2.34%
6. UBS Securities, LLC	1.45%
7. Instinet LLC	1.42%
8. BATS BYX Exchange	1.15%
9. BATS BZX Exchange	0.98%
10. New York Stock Exchange	0.80%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	47.94%
Limit orders as percentage of total limit orders	28.28%
Other orders as percentage of total other orders	45.65%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	36.77%
Limit orders as percentage of total limit orders	7.59%
Other orders as percentage of total other orders	34.78%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.64%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.36%
Limit orders as percentage of total limit orders	3.45%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.35%
Limit orders as percentage of total limit orders	2.76%
Other orders as percentage of total other orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.13%
Limit orders as percentage of total limit orders	2.76%
Other orders as percentage of total other orders	19.57%

7. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.47%
Limit orders as percentage of total limit orders	0.69%
Other orders as percentage of total other orders	0.00%

8. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.22%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. BATS BZX 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	22.76%
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	0.00%
Limit orders as percentage of total limit orders	18.62%
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 market orders	92.12%
Limit orders as percentage of total limit orders	6.27%
Other orders as percentage of total other orders	1.60%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	47.89%
2. Citadel Securities LLC	34.75%
3. G1 Execution Services, LLC	3.39%
4. Two Sigma Securities, LLC	2.88%
5. UBS Securities, LLC	2.43%
6. National Financial Services LLC	2.11%
7. Instinet LLC	1.79%
8. BATS BZX Exchange	1.60%
9. EDGX Exchange, Inc.	1.51%
10. BATS BYX Exchange	1.05%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	49.50%
Limit orders as percentage of total limit orders	21.17%
Other orders as percentage of total other orders	60.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	36.13%
Limit orders as percentage of total limit orders	16.79%
Other orders as percentage of total other orders	25.71%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.33%
Limit orders as percentage of total limit orders	5.11%
Other orders as percentage of total other orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	1.46%
Other orders as percentage of total other orders	0.00%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.39%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	14.29%

6. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.24%
Limit orders as percentage of total limit orders	0.73%
Other orders as percentage of total other orders	0.00%

7. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.94%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. BATS BZX 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	25.55%
Other orders as percentage of total other orders	0.00%

9. EDGX 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	24.09%
Other orders as percentage of total other orders	0.00%

10. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.14%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE MKT or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	98.67%
Limit orders as percentage of total limit orders	1.16%
Other orders as percentage of total other orders	0.17%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	50.31%
2. Citadel Securities LLC	35.07%
3. G1 Execution Services, LLC	4.67%
4. Two Sigma Securities, LLC	3.81%
5. Instinet LLC	2.09%
6. UBS Securities, LLC	1.23%
7. BATS BYX Exchange	1.09%
8. National Financial Services LLC	0.53%
9. BATS BZX Exchange	0.46%
10. NYSE Arca	0.20%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	50.69%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	40.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.37%
Limit orders as percentage of total limit orders	11.43%
Other orders as percentage of total other orders	20.00%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.60%
Limit orders as percentage of total limit orders	11.43%
Other orders as percentage of total other orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.86%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.12%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.21%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	20.00%

7. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.11%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.54%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. BATS BZX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.10%
Limit orders as percentage of total limit orders	31.43%
Other orders as percentage of total other orders	0.00%

10. 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	17.14%
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 market orders	27.10%
Limit orders as percentage of total limit orders	70.56%
Other orders as percentage of total other orders	2.34%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	24.77%
2. NASDAQ Options Market	22.43%
3. NASDAQ PHLX Options	14.95%
4. The MIAX Options Exchange	9.35%
5. ISE Gemini Options Exchange	8.41%
6. BOX Option Exchange	5.61%
7. C2 Options Exchange	4.67%
8. BZX Options Exchange, Inc.	4.21%
9. NYSE Arca Options	1.87%
10. International Securities Exchange	1.40%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.24%
Limit orders as percentage of total limit orders	27.15%
Other orders as percentage of total other orders	40.00%

2. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	31.79%
Other orders as percentage of total other orders	0.00%

3. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.03%
Limit orders as percentage of total limit orders	9.27%
Other orders as percentage of total other orders	0.00%

4. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.79%
Limit orders as percentage of total limit orders	7.95%
Other orders as percentage of total other orders	0.00%

5. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.17%
Limit orders as percentage of total limit orders	7.95%
Other orders as percentage of total other orders	60.00%

6. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.90%
Limit orders as percentage of total limit orders	5.30%
Other orders as percentage of total other orders	0.00%

7. C2 Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.90%
Limit orders as percentage of total limit orders	3.97%
Other orders as percentage of total other orders	0.00%

8. BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.34%
Limit orders as percentage of total limit orders	1.99%
Other orders as percentage of total other orders	0.00%

9. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.72%
Limit orders as percentage of total limit orders	1.99%
Other orders as percentage of total other orders	0.00%

10. International Securities Exchange

Types of Orders Routed to Venue :

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

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.