

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.

BS7
BREWER FINANCIAL SERVICES, LLC
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CHICAGO, IL 60601

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2010

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	83.18%
Limit orders as percentage of total non-directed orders	8.55%
Other orders as percentage of total non-directed orders	8.28%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	33.24%
2. Citadel Derivatives Group LLC	20.22%
3. UBS Securities, L.L.C.	19.81%
4. National Financial Services, L.L.C.	17.23%
5. Citigroup Global Markets, Inc.	5.70%
6. Goldman, Sachs & Co.	1.76%
7. Direct Edge ECN L.L.C.	1.09%
8. Surge Trading, Inc.	0.41%
9. AlterNet Securities Inc.	0.14%
10. BATS Exchange, Inc.	0.14%

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	29.20%
Limit orders as percentage of total limit orders	31.75%
Other orders as percentage of total other orders	75.41%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.51%
Limit orders as percentage of total limit orders	17.46%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.86%
Limit orders as percentage of total limit orders	9.52%
Other orders as percentage of total other orders	9.84%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.25%
Limit orders as percentage of total limit orders	14.29%
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	4.24%
Limit orders as percentage of total limit orders	11.11%
Other orders as percentage of total other orders	14.75%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.96%
Limit orders as percentage of total limit orders	1.59%
Other orders as percentage of total other orders	0.00%

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	12.70%
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	0.49%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.16%
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	1.59%
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	72.18%
Limit orders as percentage of total non-directed orders	6.34%
Other orders as percentage of total non-directed orders	21.48%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	37.68%
2. Knight Equity Markets, L.P.	25.35%
3. Citadel Derivatives Group LLC	13.38%
4. National Financial Services, L.L.C.	11.97%
5. Citigroup Global Markets, Inc.	9.15%
6. Direct Edge ECN L.L.C.	1.06%
7. NYSE Arca	0.35%
8. BATS Exchange, Inc.	0.35%
9. Goldman, Sachs & Co.	0.35%
10. Surge Trading, Inc.	0.35%

Information Concerning Significant Venues :

1. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	44.88%
Limit orders as percentage of total limit orders	27.78%
Other orders as percentage of total other orders	16.39%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.59%
Limit orders as percentage of total limit orders	5.56%
Other orders as percentage of total other orders	60.66%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.05%
Limit orders as percentage of total limit orders	5.56%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.66%
Limit orders as percentage of total limit orders	33.33%
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	5.85%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	22.95%

6. 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	16.67%
Other orders as percentage of total other orders	0.00%

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	5.56%
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	5.56%
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	0.49%
Limit orders as percentage of total limit orders	0.00%
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	0.49%
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	73.38%
Limit orders as percentage of total non-directed orders	10.07%
Other orders as percentage of total non-directed orders	16.55%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	31.89%
2. UBS Securities, L.L.C.	26.62%
3. Citadel Derivatives Group LLC	17.27%
4. National Financial Services, L.L.C.	15.83%
5. Citigroup Global Markets, Inc.	6.95%
6. Direct Edge ECN L.L.C.	0.72%
7. NYSE Arca	0.24%
8. BATS Exchange, Inc.	0.24%
9. GETCO Execution Services L.L.C.	0.24%

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	30.07%
Limit orders as percentage of total limit orders	19.05%
Other orders as percentage of total other orders	47.83%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.26%
Limit orders as percentage of total limit orders	30.95%
Other orders as percentage of total other orders	52.17%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.57%
Limit orders as percentage of total limit orders	14.29%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.63%
Limit orders as percentage of total limit orders	21.43%
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	9.15%
Limit orders as percentage of total limit orders	2.38%
Other orders as percentage of total other orders	0.00%

6. 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	7.14%
Other orders as percentage of total other orders	0.00%

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	2.38%
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	2.38%
Other orders as percentage of total other orders	0.00%

9. GETCO Execution Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.33%
Limit orders as percentage of total limit orders	0.00%
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	51.69%
Limit orders as percentage of total non-directed orders	46.07%
Other orders as percentage of total non-directed orders	2.25%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Stock Exchange	60.67%
2. NYSE Arca Options	21.35%
3. The International Securities Exchange	5.62%
4. NASDAQ OMX PHLX	4.49%
5. The Boston Option Exchange	3.37%
6. Other	2.25%
7. NYSE Amex Options	1.12%
8. Nasdaq Execution Services, L.L.C.	1.12%

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	89.13%
Limit orders as percentage of total limit orders	31.71%
Other orders as percentage of total other orders	0.00%

2. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.17%
Limit orders as percentage of total limit orders	43.90%
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	2.17%
Limit orders as percentage of total limit orders	4.88%
Other orders as percentage of total other orders	100.00%

4. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	9.76%
Other orders as percentage of total other orders	0.00%

5. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.52%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.88%
Other orders as percentage of total other orders	0.00%

7. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.44%
Other orders as percentage of total other orders	0.00%

8. Nasdaq Execution Services, 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	2.44%
Other orders as percentage of total other orders	0.00%