

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
303 E. WACKER DRIVE, FLOOR 25
CHICAGO, IL 60601

SEC Rule 606 Quarterly Report for the Quarter Ending September 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	75.07%
Limit orders as percentage of total non-directed orders	7.66%
Other orders as percentage of total non-directed orders	17.27%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	30.78%
2. UBS Securities, L.L.C.	21.45%
3. National Financial Services, L.L.C.	18.94%
4. Citadel Derivatives Group LLC	14.35%
5. Citigroup Global Markets, Inc.	11.28%
6. Goldman, Sachs & Co.	0.84%
7. BATS Exchange, Inc.	0.56%
8. Direct Edge Exchange	0.56%
9. New York Stock Exchange	0.42%
10. AlterNet Securities Inc.	0.28%

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	29.09%
Other orders as percentage of total other orders	34.68%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.52%
Limit orders as percentage of total limit orders	10.91%
Other orders as percentage of total other orders	25.81%

3. National Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	23.38%
	Limit orders as percentage of total limit orders	18.18%
	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	17.07%
	Limit orders as percentage of total limit orders	20.00%
	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	5.38%
	Limit orders as percentage of total limit orders	5.45%
	Other orders as percentage of total other orders	39.52%
6. Goldman, Sachs & Co.		
	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%
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	7.27%
	Other orders as percentage of total other orders	0.00%
8. 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	7.27%
	Other orders as percentage of total other orders	0.00%
9. New York Stock Exchange		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.56%
	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	0.37%
	Limit orders as percentage of total limit orders	0.00%
	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	74.73%
Limit orders as percentage of total non-directed orders	6.04%
Other orders as percentage of total non-directed orders	19.23%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	31.59%
2. National Financial Services, L.L.C.	23.08%
3. Knight Equity Markets, L.P.	22.25%
4. Citadel Derivatives Group LLC	14.56%
5. Citigroup Global Markets, Inc.	6.32%
6. Goldman, Sachs & Co.	0.55%
7. NYSE Arca	0.27%
8. BATS Exchange, Inc.	0.27%
9. Direct Edge Exchange	0.27%
10. GETCO Execution Services L.L.C.	0.27%

Information Concerning Significant Venues :

1. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	33.09%
Limit orders as percentage of total limit orders	22.73%
Other orders as percentage of total other orders	28.57%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.94%
Limit orders as percentage of total limit orders	36.36%
Other orders as percentage of total other orders	0.00%

3. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.87%
Limit orders as percentage of total limit orders	4.55%
Other orders as percentage of total other orders	64.29%

4. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.01%
Limit orders as percentage of total limit orders	18.18%
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	6.62%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	7.14%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.74%
Limit orders as percentage of total limit orders	0.00%
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	4.55%
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	4.55%
Other orders as percentage of total other orders	0.00%

9. 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	4.55%
Other orders as percentage of total other orders	0.00%

10. GETCO Execution Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.37%
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	87.35%
Limit orders as percentage of total non-directed orders	3.95%
Other orders as percentage of total non-directed orders	8.70%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	34.39%
2. Citadel Derivatives Group LLC	24.11%
3. National Financial Services, L.L.C.	20.16%
4. UBS Securities, L.L.C.	16.60%
5. Citigroup Global Markets, Inc.	3.16%
6. Direct Edge Exchange	0.79%
7. New York Stock Exchange	0.79%

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	28.96%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	95.45%
2. Citadel Derivatives Group LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	27.15%
Limit orders as percentage of total limit orders	10.00%
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	21.72%
Limit orders as percentage of total limit orders	30.00%
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	18.10%
Limit orders as percentage of total limit orders	20.00%
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	3.17%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	4.55%

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	20.00%
Other orders as percentage of total other orders	0.00%

7. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.90%
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	58.33%
Limit orders as percentage of total non-directed orders	41.67%
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	37.50%
2. NYSE Amex Options	16.67%
3. NYSE Arca Options	16.67%
4. NASDAQ OMX PHLX	12.50%
5. The International Securities Exchange	8.33%
6. Nasdaq Execution Services, L.L.C.	8.33%

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	50.00%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	0.00%

2. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.43%
Limit orders as percentage of total limit orders	10.00%
Other orders as percentage of total other orders	0.00%

3. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.14%
Limit orders as percentage of total limit orders	30.00%
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	7.14%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	0.00%

5. The International Securities Exchange

Types of Orders Routed to Venue :

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

6. 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	20.00%
Other orders as percentage of total other orders	0.00%