

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.

**DETWILER FENTON & CO.
100 HIGH ST. 28TH FLOOR
BOSTON, MA 02110**

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	83.26%
Limit orders as percentage of total non-directed orders	14.46%
Other orders as percentage of total non-directed orders	2.28%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	27.05%
2. National Financial Services, L.L.C.	23.14%
3. UBS Securities, L.L.C.	19.36%
4. Citadel Derivatives Group LLC	13.30%
5. Citigroup Global Markets, Inc.	10.04%
6. Direct Edge ECN L.L.C.	1.91%
7. Goldman, Sachs & Co.	1.50%
8. Detwiler, Mitchell, Fenton & Graves, Inc *	1.40%
9. AlterNet Securities Inc.	0.75%
10. BATS Exchange, Inc.	0.61%

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	29.38%
Limit orders as percentage of total limit orders	7.29%
Other orders as percentage of total other orders	67.16%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.66%
Limit orders as percentage of total limit orders	35.29%
Other orders as percentage of total other orders	0.00%

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3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.86%
Limit orders as percentage of total limit orders	15.06%
Other orders as percentage of total other orders	28.36%

4. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.96%
Limit orders as percentage of total limit orders	5.88%
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	8.99%
Limit orders as percentage of total limit orders	16.94%
Other orders as percentage of total other orders	4.48%

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	13.18%
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	1.76%
Limit orders as percentage of total limit orders	0.24%
Other orders as percentage of total other orders	0.00%

8. Detwiler, Mitchell, Fenton & Graves, Inc.*

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.68%
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	0.90%
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	4.24%
Other orders as percentage of total other orders	0.00%

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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	77.48%
Limit orders as percentage of total non-directed orders	21.10%
Other orders as percentage of total non-directed orders	1.42%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	23.75%
2. Citadel Derivatives Group LLC	23.37%
3. Knight Equity Markets, L.P.	20.97%
4. National Financial Services, L.L.C.	16.96%
5. Citigroup Global Markets, Inc.	5.50%
6. Detwiler, Mitchell, Fenton & Graves, Inc.*	3.17%
7. Direct Edge ECN L.L.C.	1.88%
8. BATS Exchange, Inc.	1.62%
9. Goldman, Sachs & Co.	0.78%
10. NYSE Arca	0.32%

Information Concerning Significant Venues :

1. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.98%
Limit orders as percentage of total limit orders	13.50%
Other orders as percentage of total other orders	54.55%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.98%
Limit orders as percentage of total limit orders	15.34%
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	21.72%
Limit orders as percentage of total limit orders	16.56%
Other orders as percentage of total other orders	45.45%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.95%
Limit orders as percentage of total limit orders	32.82%
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	6.60%
Limit orders as percentage of total limit orders	1.84%
Other orders as percentage of total other orders	0.00%

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6. Detwiler, Mitchell, Fenton & Graves, Inc.*

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.09%
Limit orders as percentage of total limit orders	0.00%
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	0.08%
Limit orders as percentage of total limit orders	8.59%
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	7.67%
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	0.58%
Limit orders as percentage of total limit orders	1.53%
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	1.53%
Other orders as percentage of total other orders	0.00%

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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	76.84%
Limit orders as percentage of total non-directed orders	22.22%
Other orders as percentage of total non-directed orders	0.94%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	29.76%
2. National Financial Services, L.L.C.	25.80%
3. UBS Securities, L.L.C.	21.09%
4. Citadel Derivatives Group LLC	12.52%
5. Direct Edge ECN L.L.C.	3.11%
6. Citigroup Global Markets, Inc.	2.54%
7. BATS Exchange, Inc.	2.26%
8. Goldman, Sachs & Co.	1.60%
9. Detwiler, Mitchell, Fenton & Graves, Inc.*	0.85%
10. AlterNet Securities Inc.	0.19%

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	32.11%
Limit orders as percentage of total limit orders	19.07%
Other orders as percentage of total other orders	90.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.30%
Limit orders as percentage of total limit orders	38.98%
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	23.41%
Limit orders as percentage of total limit orders	13.56%
Other orders as percentage of total other orders	10.00%

4. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.81%
Limit orders as percentage of total limit orders	1.69%
Other orders as percentage of total other orders	0.00%

5. 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	13.98%
Other orders as percentage of total other orders	0.00%

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6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.06%
Limit orders as percentage of total limit orders	0.85%
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	10.17%
Other orders as percentage of total other orders	0.00%

8. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.72%
Limit orders as percentage of total limit orders	1.27%
Other orders as percentage of total other orders	0.00%

9. Detwiler, Mitchell, Fenton & Graves, Inc.*

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.10%
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	0.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

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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	57.48%
Limit orders as percentage of total non-directed orders	42.52%
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	33.43%
2. NASDAQ OMX PHLX	19.35%
3. NYSE Arca Options	12.90%
4. The International Securities Exchange	12.90%
5. NYSE Amex Options	10.85%
6. The Boston Option Exchange	4.99%
7. Other	3.23%
8. Nasdaq Execution Services, L.L.C.	1.76%
9. BATS Options Exchange, Inc.	0.59%

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	41.84%
Limit orders as percentage of total limit orders	22.07%
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	11.73%
Limit orders as percentage of total limit orders	29.66%
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	9.18%
Limit orders as percentage of total limit orders	17.93%
Other orders as percentage of total other orders	0.00%

4. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.80%
Limit orders as percentage of total limit orders	10.34%
Other orders as percentage of total other orders	0.00%

5. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.20%
Limit orders as percentage of total limit orders	11.72%
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	8.16%
Limit orders as percentage of total limit orders	0.69%
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	2.04%
Limit orders as percentage of total limit orders	4.83%
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	1.02%
Limit orders as percentage of total limit orders	2.76%
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	1.02%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Summary Statistics

Total Customer Orders	2,939
Total Non-Directed Orders	2,939
Non-Directed Market Orders	2,447
Non-Directed Limit Orders	425
Non-Directed Other Orders	67

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
TRIM	795	719	31	45
NFSC	680	530	150	0
UBSS	569	486	64	19
CDRG	391	366	25	0
KEXP	295	220	72	3
EDGX	56	0	56	0
GSCO	44	43	1	0
FEDE*	41	41	0	0
ALTX	22	22	0	0
BATS	18	0	18	0

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Summary Statistics

Total Customer Orders	1,545
Total Non-Directed Orders	1,545
Non-Directed Market Orders	1,197
Non-Directed Limit Orders	326
Non-Directed Other Orders	22

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
UBSS	367	311	44	12
CDRG	361	311	50	0
NITE	324	260	54	10
NFSC	262	155	107	0
KEXP	85	79	6	0
FEDE*	49	49	0	0
EDGX	29	1	28	0
BATS	25	0	25	0
GSCO	12	7	5	0
ARCA	5	0	5	0

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Summary Statistics

Total Customer Orders	1,062
Total Non-Directed Orders	1,062
Non-Directed Market Orders	816
Non-Directed Limit Orders	236
Non-Directed Other Orders	10

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
TRIM	316	262	45	9
NFSC	274	182	92	0
UBSS	224	191	32	1
CDRG	133	129	4	0
EDGX	33	0	33	0
KEXP	27	25	2	0
BATS	24	0	24	0
GSCO	17	14	3	0
FEDE*	9	9	0	0
ALTX	2	2	0	0

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Summary Statistics

Total Customer Orders	341
Total Non-Directed Orders	341
Non-Directed Market Orders	196
Non-Directed Limit Orders	145
Non-Directed Other Orders	0

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
CBOE	114	82	32	0
PHLX	66	23	43	0
ARCA	44	18	26	0
ISE	44	29	15	0
AMEX	37	20	17	0
BOX	17	16	1	0
UNKN	11	4	7	0
NSDQ	6	2	4	0
BATS	2	2	0	0