

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.

FWS
DETWILER FENTON WEALTH MGMT INC
100 HIGH ST. 28TH FLOOR
BOSTON, MA 02110

SEC Rule 606 Quarterly Report for the Quarter Ending March 31, 2012

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	86.20%
Limit orders as percentage of total non-directed orders	13.77%
Other orders as percentage of total non-directed orders	0.03%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	38.28%
2. UBS Securities, LLC	18.57%
3. Citadel Securities LLC	16.92%
4. National Financial Services LLC	7.15%
5. Two Sigma Securities, LLC	6.18%
6. Goldman, Sachs & Co.	4.10%
7. Citigroup Global Markets, Inc.	2.42%
8. Instinet LLC	1.41%
9. NYSE ARCA	1.04%
10. Direct Edge Exchange	1.01%

Information Concerning Significant Venues

:

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	38.57%
Limit orders as percentage of total limit orders	36.34%
Other orders as percentage of total other orders	100.00%

2. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	17.88%
Limit orders as percentage of total limit orders	22.93%
Other orders as percentage of total other orders	0.00%

3. Citadel Securities LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market	18.15%
	Limit orders as percentage of total limit orders	9.27%
	Other orders as percentage of total other orders	0.00%
4. National Financial Services LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market	8.06%
	Limit orders as percentage of total limit orders	1.46%
	Other orders as percentage of total other orders	0.00%
5. Two Sigma Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market	6.43%
	Limit orders as percentage of total limit orders	4.63%
	Other orders as percentage of total other orders	0.00%
6. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market	4.40%
	Limit orders as percentage of total limit orders	2.20%
	Other orders as percentage of total other orders	0.00%
7. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market	2.73%
	Limit orders as percentage of total limit orders	0.49%
	Other orders as percentage of total other orders	0.00%
8. Instinet LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market	1.64%
	Limit orders as percentage of total limit orders	0.00%
	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	0.00%
	Limit orders as percentage of total limit orders	7.56%
	Other orders as percentage of total other orders	0.00%
10. Direct Edge Exchange		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market	0.00%
	Limit orders as percentage of total limit orders	7.32%
	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	55.11%
Limit orders as percentage of total non-directed orders	44.89%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	33.39%
2. Knight Equity Markets, L.P.	23.06%
3. UBS Securities, LLC	14.59%
4. National Financial Services LLC	6.39%
5. Two Sigma Securities, LLC	5.11%
6. Citigroup Global Markets, Inc.	3.67%
7. BATS Exchange, Inc.	3.51%
8. Direct Edge Exchange	3.14%
9. NYSE ARCA	2.82%
10. Goldman, Sachs & Co.	1.49%

Information Concerning Significant Venues

:

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	33.43%
Limit orders as percentage of total limit orders	33.33%
Other orders as percentage of total other orders	0.00%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market	21.35%
Limit orders as percentage of total limit orders	25.15%
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	19.03%
Limit orders as percentage of total limit orders	9.13%
Other orders as percentage of total other orders	0.00%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	9.37%
Limit orders as percentage of total limit orders	2.73%
Other orders as percentage of total other orders	0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	6.76%
Limit orders as percentage of total limit orders	3.08%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market	3.48%
Limit orders as percentage of total limit orders	3.91%
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	0.00%
Limit orders as percentage of total limit orders	7.83%
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	0.00%
Limit orders as percentage of total limit orders	7.00%
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	0.00%
Limit orders as percentage of total limit orders	6.29%
Other orders as percentage of total other orders	0.00%

10. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market	2.42%
Limit orders as percentage of total limit orders	0.36%
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	76.94%
Limit orders as percentage of total non-directed orders	22.79%
Other orders as percentage of total non-directed orders	0.27%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	51.50%
2. Citadel Securities LLC	15.65%
3. National Financial Services LLC	9.73%
4. UBS Securities, LLC	8.71%
5. Two Sigma Securities, LLC	5.10%
6. Citigroup Global Markets, Inc.	2.59%
7. NYSE ARCA	1.63%
8. BATS Exchange, Inc.	1.63%
9. Goldman, Sachs & Co.	1.36%
10. Direct Edge Exchange	1.29%

Information Concerning Significant Venues

:

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	51.19%
Limit orders as percentage of total limit orders	51.94%
Other orders as percentage of total other orders	100.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	16.18%
Limit orders as percentage of total limit orders	14.03%
Other orders as percentage of total other orders	0.00%

3. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	12.11%
Limit orders as percentage of total limit orders	1.79%
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	9.73%
Limit orders as percentage of total limit orders	5.37%
Other orders as percentage of total other orders	0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	6.01%
Limit orders as percentage of total limit orders	2.09%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market	2.39%
Limit orders as percentage of total limit orders	3.28%
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	0.00%
Limit orders as percentage of total limit orders	7.16%
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	0.00%
Limit orders as percentage of total limit orders	7.16%
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	1.41%
Limit orders as percentage of total limit orders	1.19%
Other orders as percentage of total other orders	0.00%

10. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market	0.00%
Limit orders as percentage of total limit orders	5.67%
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	39.54%
Limit orders as percentage of total non-directed orders	60.46%
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 Exchange	41.83%
2. The Boston Option Exchange	12.75%
3. NYSE ARCA Options	11.76%
4. Nasdaq Execution Services, LLC	11.76%
5. NYSE AMEX Options	9.80%
6. NASDAQ OMX PHLX	7.19%
7. The International Securities Exchange	2.61%
8. BATS Options Exchange, Inc.	2.29%

Information Concerning Significant Venues

:

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market	29.75%
Limit orders as percentage of total limit orders	49.73%
Other orders as percentage of total other orders	0.00%

2. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market	28.93%
Limit orders as percentage of total limit orders	2.16%
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	3.31%
Limit orders as percentage of total limit orders	17.30%
Other orders as percentage of total other orders	0.00%

4. Nasdaq Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market	0.83%
Limit orders as percentage of total limit orders	18.92%
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	17.36%
Limit orders as percentage of total limit orders	4.86%
Other orders as percentage of total other orders	0.00%

6. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market	10.74%
Limit orders as percentage of total limit orders	4.86%
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	6.61%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. BATS Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market	2.48%
Limit orders as percentage of total limit orders	2.16%
Other orders as percentage of total other orders	0.00%

Summary Statistics

Total Customer Orders	2,978
Total Non-Directed Orders	2,978
Non-Directed Market Orders	2,567
Non-Directed Limit Orders	410
Non-Directed Other Orders	1

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
TRIM	1,140	990	149	1
UBSS	553	459	94	0
CDRG	504	466	38	0
NFSC	213	207	6	0
SOHO	184	165	19	0
GSCO	122	113	9	0
KEXP	72	70	2	0
INCA	42	42	0	0
ARCA	31	0	31	0
EDGX	30	0	30	0

Summary Statistics

Total Customer Orders	1,878
Total Non-Directed Orders	1,878
Non-Directed Market Orders	1,035
Non-Directed Limit Orders	843
Non-Directed Other Orders	0

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
CDRG	627	346	281	0
NITE	433	221	212	0
UBSS	274	197	77	0
NFSC	120	97	23	0
SOHO	96	70	26	0
KEXP	69	36	33	0
BATS	66	0	66	0
EDGX	59	0	59	0
ARCA	53	0	53	0
GSCO	28	25	3	0

Summary Statistics

Total Customer Orders	1,470
Total Non-Directed Orders	1,470
Non-Directed Market Orders	1,131
Non-Directed Limit Orders	335
Non-Directed Other Orders	4

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
TRIM	757	579	174	4
CDRG	230	183	47	0
NFSC	143	137	6	0
UBSS	128	110	18	0
SOHO	75	68	7	0
KEXP	38	27	11	0
ARCA	24	0	24	0
BATS	24	0	24	0
GSCO	20	16	4	0
EDGX	19	0	19	0

Summary Statistics

Total Customer Orders	306
Total Non-Directed Orders	306
Non-Directed Market Orders	121
Non-Directed Limit Orders	185
Non-Directed Other Orders	0

Venue	Total			
	Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
CBOE	128	36	92	0
BOX	39	35	4	0
ARCA	36	4	32	0
NSDQ	36	1	35	0
AMEX	30	21	9	0
PHLX	22	13	9	0
ISE	8	8	0	0
BATS	7	3	4	0