



Disclosure of Order Execution and Routing Practices
 Under SEC Rule 606 (formerly SEC Rule 11Ac1-6)
 April 1, 2010 through June 30, 2010

PRIMEVEST Financial Services, Inc. ("PRIMEVEST") has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make publicly available quarterly reports disclosing their order routing practices. The report provides information on the routing of "non-directed orders" – any order that the customer has not specifically instructed to be routed to a particular venue for execution. For these non-directed orders, PRIMEVEST has selected the execution venue on behalf of its customers.

This report is divided into four sections: securities listed on the New York Stock Exchange, securities listed on The Nasdaq Stock Market, securities listed on the American Stock Exchange or other regional exchanges, and exchange listed options. For each section, this report identifies the venues most often selected by PRIMEVEST, sets forth the percentage of various types of orders routed to the venues, and discusses the material aspects of PRIMEVEST's relationship with the venues.

Securities Listed on the New York Stock Exchange

Summary Statistics:

Non-directed orders as a percentage of total customer orders	100%
Market orders as a percentage of total non-directed orders	76.01%
Limit orders as a percentage of total non-directed orders	18.26%
Other orders as a percentage of total non-directed orders	5.73%

Venues receiving Significant Percentage of Total Non-Directed Orders:

1. UBS	18.02%
2. Knight Capital Markets	57.04%
3. Automated Trading Desk	12.69%
4. Citadel Securities	9.92%

Information Relating to Specific Significant Venue:

1. UBS

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders	18.68%
Limit orders as percentage of total limit orders	15.57%

Other orders as percentage of total other orders 16.94%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from UBS.

2. Knight Capital Markets

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders 57.05%

Limit orders as percentage of total limit orders 57.36%

Other orders as percentage of total other orders 55.89%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from Knight Capital Markets.

3. Automated Trading Desk

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders 12.47%

Limit orders as percentage of total limit orders 12.07%

Other orders as percentage of total other orders 17.55%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from Automated Trading Desk.

4. Citadel Securities

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders 10.61%

Limit orders as percentage of total limit orders 7.39%

Other orders as percentage of total other orders 8.85%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from Citadel Securities.

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as a percentage of total customer orders 100%

Market orders as a percentage of total non-directed orders	70.03%
Limit orders as a percentage of total non-directed orders	22.82%
Other orders as a percentage of total non-directed orders	7.15%

Venues receiving Significant Percentage of Total Non-Directed Orders:

1. Knight Securities, Inc.	65.50%
2. UBS Capital Markets L.P.	21.63%

Information Relating to Specific Significant Venue:

1. Knight Securities, Inc.

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders	65.67%
Limit orders as percentage of total limit orders	64.37%
Other orders as percentage of total other orders	67.34%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from Knight Securities, Inc.

2. UBS Capital Markets L.P.

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders	22.79%
Limit orders as percentage of total limit orders	17.41%
Other orders as percentage of total other orders	23.67%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from UBS Capital Markets L.P.

Securities Listed on the American Stock Exchange or other Regional Exchanges

Summary Statistics:

Non-directed orders as a percentage of total customer orders	100%
Market orders as a percentage of total non-directed orders	78.01%

Limit orders as a percentage of total non-directed orders	16.35%
Other orders as a percentage of total non-directed orders	5.63%

Venues receiving Significant Percentage of Total Non-Directed Orders:

1. Knight Capital Markets	83.25%
2. UBS Capital Markets L.P.	5.02%
3. Automated Trading Desk	6.07%

Information Relating to Specific Significant Venue:

1. Knight Capital Markets

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders	85.42%
Limit orders as percentage of total limit orders	70.88%
Other orders as percentage of total other orders	89.19%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from Knight Capital Markets.

2. UBS Capital Markets L.P.

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders	5.46%
Limit orders as percentage of total limit orders	3.99%
Other orders as percentage of total other orders	1.93%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from UBS Capital Markets L.P.

4. Automated Trading Desk

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders	5.38%
Limit orders as percentage of total limit orders	9.04%
Other orders as percentage of total other orders	6.95%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive any payment for order-flow from Automated Trading Desk.

Exchange-Listed Options

Summary Statistics:

Non-directed orders as a percentage of total customer orders	100%
Market orders as a percentage of total non-directed orders	33.66%
Limit orders as a percentage of total non-directed orders	62.57%
Other orders as a percentage of total non-directed orders	3.78%

Venues receiving Significant Percentage of Total Non-Directed Orders:

1. Merrill Lynch	100%
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Information Relating to Specific Significant Venue:

1. Merrill Lynch

Types of Orders Routed to Venue:

Market Orders as percentage of total market orders	100%
Limit orders as percentage of total limit orders	100%
Other orders as percentage of total other orders	100%

Material Aspects of Relationship with Venue:

PRIMEVEST does not receive payment for order-flow for Option transactions.

Contacting PRIMEVEST

You may contact PRIMEVEST's Home Office for any matter at the following address: PRIMEVEST Financial Services, Inc., 400 First Street South, St. Cloud, MN 56301; or by telephone at (320) 656-4300.