SEC Rule 606 Report - Telsey Advisory Group - 1st Qtr, 2018

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**0%**	**100%**	**0%**
FBCO	82.97%	0.00%	82.97%	0.00%
SPDR	13.89%	0.00%	13.89%	0.00%
NYSE	2.80%	0.00%	2.80%	0.00%
EDGX	0.34%	0.00%	0.34%	0.00%

100.00% of total customer orders were non-directed orders.

Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**0%**	**100%**	**0%**
FBCO	76.87%	0.00%	76.87%	0.00%
SPDR	23.13%	0.00%	23.13%	0.00%

100.00% of total customer orders were non-directed orders.

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**0%**	**100%**	**0%**
FBCO	96.72%	0.00%	96.72%	0.00%
SPDR	3.28%	0.00%	3.28%	0.00%

100.00% of total customer orders were non-directed orders.

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)