SEC Rule 606 Report - Telsey Advisory Group - 2nd Qtr, 2018

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**0%**	**100%**	**0%**
FBCO	81.37%	0.00%	81.37%	0.00%
SPDR	14.33%	0.00%	14.33%	0.00%
NYSE	3.94%	0.00%	3.94%	0.00%
EDGX	0.36%	0.00%	0.36%	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	89.15%	0.00%	89.15%	0.00%
SPDR	10.38%	0.00%	10.38%	0.00%
NYSE	0.47%	0.00%	0.47%	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	96.94%	0.00%	96.94%	0.00%
SPDR	3.06%	0.00%	3.06%	0.00%

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

Exchange-Listed Options

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