

SEC Rule 606 Report - Telsey Advisory Group - 3rd Qtr, 2018

Securities Listed on New York Stock Exchange Euronext

| Route Venues | Total (%) | Market (%) | Limit (%) | Other (%) |
|--------------|-------------|------------|-------------|-----------|
| Total | 100% | 0% | 100% | 0% |
| FBCO | 76.28% | 0.00% | 76.28% | 0.00% |
| SPDR | 18.31% | 0.00% | 18.31% | 0.00% |
| NYSE | 4.96% | 0.00% | 4.96% | 0.00% |
| EDGX | 0.45% | 0.00% | 0.45% | 0.00% |
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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 | 75.28% | 0.00% | 75.34% | 0.00% |
| SPDR | 13.00% | 100.00% | 12.93% | 0.00% |
| NYSE | 11.72% | 0.00% | 11.73% | 0.00% |
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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 | 96.27% | 0.00% | 96.27% | 0.00% |
| SPDR | 3.73% | 0.00% | 3.73% | 0.00% |
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100.00% of total customer orders were non-directed orders.

Exchange-Listed Options

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