

SEC Rule 606 Report - Telsey Advisory Group - 4th Qtr, 2018

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	0%	100%	0%
FBCO	77.95%	0.00%	77.95%	0.00%
SPDR	17.24%	0.00%	17.24%	0.00%
NYSE	4.19%	0.00%	4.19%	0.00%
EDGX	0.51%	0.00%	0.51%	0.00%
EBXL	0.05%	0.00%	0.05%	0.00%
SGMA	0.03%	0.00%	0.03%	0.00%
JPMX	0.01%	0.00%	0.01%	0.00%
NSDQ	0.01%	0.00%	0.01%	0.00%
LATS	0.01%	0.00%	0.01%	0.00%
SDARK	0.01%	0.00%	0.01%	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	84.73%	0.00%	84.73%	0.00%
SPDR	15.18%	0.00%	15.18%	0.00%
NSDQ	0.09%	0.00%	0.09%	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	93.55%	0.00%	93.55%	0.00%
SPDR	6.45%	0.00%	6.45%	0.00%

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

Exchange-Listed Options

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