

**SEC Rule 606 Report - Telsey Advisory Group - 1st Qtr, 2019**

**Securities Listed on New York Stock Exchange Euronext**

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>1%</b>	<b>99%</b>	<b>1%</b>
FBCO	71.48%	0.00%	72.47%	0.00%
SPDR	19.57%	0.00%	19.84%	0.00%
NYSE	7.07%	0.00%	7.17%	0.00%
PRIM	1.37%	100.00%	0.00%	100.00%
EDGX	0.51%	0.00%	0.52%	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 (%)
<b>Total</b>	<b>100%</b>	<b>0%</b>	<b>100%</b>	<b>0%</b>
FBCO	71.77%	0.00%	72.07%	0.00%
SPDR	27.82%	0.00%	27.94%	0.00%
PRIM	0.42%	100.00%	0.00%	100.00%

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

**Securities Listed on NYSE Amex or Regional Exchanges**

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>0%</b>	<b>100%</b>	<b>0%</b>
FBCO	88.50%	0.00%	88.91%	0.00%
SPDR	11.04%	0.00%	11.09%	0.00%
PRIM	0.46%	100.00%	0.00%	100.00%

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

**Exchange-Listed Options**

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