

**SEC Rule 606 Report - Telsey Advisory Group - 2nd Qtr, 2019**

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

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>0%</b>	<b>100%</b>	<b>0%</b>
FBCO	69.00%	0.00%	69.19%	0.00%
SPDR	21.71%	0.00%	21.77%	0.00%
NYSE	8.25%	0.00%	8.27%	0.00%
EDGX	0.77%	0.00%	0.77%	0.00%
PRIM	0.27%	0.00%	0.00%	100.00%

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	58.14%	0.00%	58.14%	0.00%
SPDR	30.46%	0.00%	30.46%	0.00%
NYSE	9.75%	0.00%	9.75%	0.00%
EDGX	1.65%	0.00%	1.65%	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 (%)
<b>Total</b>	<b>100%</b>	<b>0%</b>	<b>100%</b>	<b>0%</b>
FBCO	85.56%	0.00%	85.67%	0.00%
SPDR	12.88%	0.00%	12.90%	0.00%
NYSE	1.41%	0.00%	1.41%	0.00%
PRIM	0.13%	0.00%	0.00%	100.00%
EDGX	0.02%	0.00%	0.02%	0.00%

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

**Exchange-Listed Options**

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