

SEC Rule 606 Report - Telsey Advisory Group - 3rd Qtr, 2019

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	0%	99%	1%
FBCO	63.21%	0.00%	63.55%	0.00%
SPDR	29.00%	0.00%	29.16%	0.00%
NYSE	6.30%	0.00%	6.34%	0.00%
EDGX	0.62%	0.00%	0.62%	0.00%
XTSE	0.48%	0.00%	0.00%	90.48%
IEXG	0.33%	0.00%	0.33%	0.00%
MATN	0.04%	0.00%	0.00%	6.88%
ARCA	0.01%	0.00%	0.01%	0.00%
NEOE	0.01%	0.00%	0.00%	1.06%
CHIC	0.01%	0.00%	0.00%	1.06%

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	61.20%	0.00%	61.20%	0.00%
SPDR	23.59%	0.00%	23.59%	0.00%
NYSE	11.69%	0.00%	11.69%	0.00%
EDGX	3.15%	0.00%	3.15%	0.00%
IEXG	0.34%	0.00%	0.34%	0.00%
ARCA	0.04%	0.00%	0.04%	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	80.58%	0.00%	80.58%	0.00%
SPDR	19.37%	0.00%	19.37%	0.00%
IEXG	0.05%	0.00%	0.05%	0.00%

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

Exchange-Listed Options

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