

SEC Rule 606 Report - Telsey Advisory Group - 4th Qtr, 2019

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	0%	99%	1%
FBCO	68.74%	0.00%	69.28%	0.00%
IEXG	30.41%	0.00%	30.65%	0.00%
XTSE	0.75%	0.00%	0.00%	95.00%
NYSE	0.06%	0.00%	0.06%	0.00%
CHIC	0.02%	0.00%	0.00%	2.50%
MATN	0.01%	0.00%	0.00%	1.25%
XATS	0.01%	0.00%	0.00%	0.63%
NEOE	0.01%	0.00%	0.00%	0.63%

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	73.32%	0.00%	73.32%	0.00%
IEXG	26.68%	0.00%	26.68%	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	83.66%	0.00%	83.66%	0.00%
IEXG	16.34%	0.00%	16.34%	0.00%

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

Exchange-Listed Options

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