

Report for GENEOS WEALTH MANAGEMENT, INC.
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Mar-2018

NYSE	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	30.18%	1.88%	67.94%	
Orders Routed To:					
<i>CITADEL GROUP</i>	31.58%	17.74%	6.78%	38.41%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (TRIM)</i>	29.29%	14.04%	1.69%	36.82%	No B-D Supplied Information
<i>BNY MELLON CAPITAL MARKETS, LLC</i>	18.39%	35.27%	49.15%	10.04%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	7.62%	12.04%	11.86%	5.53%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	5.67%	7.29%	6.78%	4.92%	No B-D Supplied Information

NASDAQ	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	38.67%	2.96%	58.37%	
Orders Routed To:					
<i>CITADEL GROUP</i>	27.98%	23.65%	22.73%	31.11%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	26.03%	20.17%	6.82%	30.88%	No B-D Supplied Information
<i>BNY MELLON CAPITAL MARKETS, LLC</i>	21.25%	27.48%	25.00%	16.94%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	10.69%	13.22%	11.36%	8.99%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	6.39%	7.83%	6.82%	5.41%	No B-D Supplied Information

AMEX	Non-Directed	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
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	Orders				
Total Orders	100.00%	44.98%	1.52%	53.50%	
Orders Routed To:					
<i>CITADEL GROUP</i>	26.02%	28.47%	26.47%	23.94%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (TRIM)</i>	21.51%	22.02%	2.94%	21.60%	No B-D Supplied Information
<i>BNY MELLON CAPITAL MARKETS, LLC</i>	19.77%	15.77%	29.41%	22.85%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	10.58%	9.23%	14.71%	11.59%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	6.69%	8.04%	0.00%	5.75%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	6.65%	6.65%	8.82%	6.59%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	87.10%	12.90%	0.00%	
Orders Routed To:					
<i>MORGAN STANLEY & CO., INCORPORATED</i>	29.03%	29.63%	25.00%	0.00%	No B-D Supplied Information
<i>CES</i>	25.81%	29.63%	0.00%	0.00%	No B-D Supplied Information
<i>SUSQUEHANNA INVESTMENT GROUP</i>	16.13%	18.52%	0.00%	0.00%	No B-D Supplied Information
<i>GEB</i>	9.68%	11.11%	0.00%	0.00%	No B-D Supplied Information
<i>UNKNOWN VENUE</i>	9.68%	0.00%	75.00%	0.00%	No B-D Supplied Information
<i>CITIGROUP GLOBAL MARKETS, INC</i>	6.45%	7.41%	0.00%	0.00%	No B-D Supplied Information