

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

NYSE	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	39.60%	5.23%	55.17%	
Orders Routed To:					
<i>VIRTU AMERICAS LLC (NITE)</i>	25.63%	17.85%	14.29%	32.29%	No B-D Supplied Information
<i>CITADEL GROUP</i>	25.29%	16.98%	9.89%	32.71%	No B-D Supplied Information
<i>BNY MELLON CAPITAL MARKETS, LLC</i>	20.11%	29.90%	25.27%	12.60%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	10.80%	14.37%	18.68%	7.50%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	7.13%	9.72%	7.69%	5.21%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	5.98%	7.84%	7.69%	4.48%	No B-D Supplied Information
NASDAQ	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	47.44%	2.63%	49.93%	
Orders Routed To:					
<i>VIRTU AMERICAS LLC (NITE)</i>	33.82%	30.89%	14.29%	37.63%	No B-D Supplied Information
<i>CITADEL GROUP</i>	32.93%	29.90%	7.14%	37.16%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	9.35%	10.79%	7.14%	8.09%	No B-D Supplied Information
<i>BNY MELLON CAPITAL MARKETS, LLC</i>	8.69%	10.00%	14.29%	7.15%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	5.87%	5.84%	17.86%	5.27%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	5.26%	6.83%	16.07%	3.20%	No B-D Supplied Information

AMEX	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	39.38%	0.18%	60.44%	
Orders Routed To:					
<i>VIRTU AMERICAS LLC (NITE)</i>	36.40%	34.27%	0.00%	37.89%	No B-D Supplied Information
<i>CITADEL GROUP</i>	35.24%	34.72%	20.00%	35.63%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	7.08%	7.36%	10.00%	6.88%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	4.91%	4.29%	20.00%	5.27%	No B-D Supplied Information
<i>BNY MELLON CAPITAL MARKETS, LLC</i>	4.57%	4.65%	20.00%	4.47%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	4.50%	4.79%	10.00%	4.30%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	100.00%	0.00%	0.00%	
Orders Routed To:					
<i>MORGAN STANLEY & CO., INCORPORATED</i>	44.44%	44.44%	0.00%	0.00%	No B-D Supplied Information
<i>GEB</i>	22.22%	22.22%	0.00%	0.00%	No B-D Supplied Information
<i>CES</i>	22.22%	22.22%	0.00%	0.00%	No B-D Supplied Information
<i>CITIGROUP GLOBAL MARKETS, INC</i>	11.11%	11.11%	0.00%	0.00%	No B-D Supplied Information