

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

| NYSE | Non-Directed Orders | Market Orders | Limit Order | Other Orders | Material Aspects of Relationship |
|-----------------------------------|----------------------------|----------------------|--------------------|---------------------|-----------------------------------------|
| Total Orders | 100.00% | 23.98% | 1.22% | 74.80% | |
| Orders Routed To: | | | | | |
| <i>CITADEL GROUP</i> | 39.64% | 33.94% | 27.08% | 41.68% | No B-D Supplied Information |
| <i>VIRTU AMERICAS LLC (NITE)</i> | 30.38% | 23.30% | 8.33% | 33.02% | No B-D Supplied Information |
| <i>G1 EXECUTION SERVICES, LLC</i> | 15.23% | 18.51% | 33.33% | 13.88% | No B-D Supplied Information |
| <i>TWO SIGMA SECURITIES, LLC</i> | 8.29% | 12.87% | 10.42% | 6.79% | No B-D Supplied Information |
| NASDAQ | Non-Directed Orders | Market Orders | Limit Order | Other Orders | Material Aspects of Relationship |
| Total Orders | 100.00% | 31.54% | 3.16% | 65.30% | |
| Orders Routed To: | | | | | |
| <i>CITADEL GROUP</i> | 40.31% | 37.95% | 28.74% | 42.01% | No B-D Supplied Information |
| <i>VIRTU AMERICAS LLC (NITE)</i> | 28.96% | 28.95% | 13.79% | 29.69% | No B-D Supplied Information |
| <i>G1 EXECUTION SERVICES, LLC</i> | 15.02% | 15.69% | 16.09% | 14.65% | No B-D Supplied Information |
| <i>TWO SIGMA SECURITIES, LLC</i> | 7.93% | 9.57% | 16.09% | 6.74% | No B-D Supplied Information |
| <i>UBS SECURITIES LLC</i> | 5.24% | 6.57% | 17.24% | 4.01% | No B-D Supplied Information |
| AMEX | Non-Directed Orders | Market Orders | Limit Order | Other Orders | Material Aspects of Relationship |
| Total Orders | 100.00% | 36.20% | 12.67% | 51.13% | |

**Orders Routed
To:**

| | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------------------------------|
| <i>CITADEL GROUP</i> | 41.41% | 42.45% | 25.93% | 44.52% | No B-D Supplied Information |
| <i>VIRTU AMERICAS LLC (NITE)</i> | 26.28% | 26.25% | 23.89% | 26.89% | No B-D Supplied Information |
| <i>G1 EXECUTION SERVICES, LLC</i> | 14.10% | 16.72% | 4.63% | 14.59% | No B-D Supplied Information |
| <i>ANON</i> | 6.15% | 3.43% | 28.52% | 2.52% | No B-D Supplied Information |
| <i>TWO SIGMA SECURITIES, LLC</i> | 5.28% | 5.96% | 2.78% | 5.42% | No B-D Supplied Information |
| <i>UBS SECURITIES LLC</i> | 5.04% | 5.18% | 0.93% | 5.97% | 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> | 66.67% | 66.67% | 0.00% | 0.00% | No B-D Supplied Information |
| <i>GEB</i> | 11.11% | 11.11% | 0.00% | 0.00% | No B-D Supplied Information |
| <i>CES</i> | 11.11% | 11.11% | 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 |