

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

NYSE	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	38.73%	1.86%	59.41%	
Orders Routed To:					
<i>CITADEL GROUP</i>	46.80%	45.70%	26.98%	48.14%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	20.62%	18.40%	17.46%	22.16%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	17.91%	17.95%	15.87%	17.95%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	9.07%	10.42%	11.11%	8.13%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	5.07%	7.53%	4.76%	3.47%	No B-D Supplied Information
NASDAQ	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	34.47%	1.23%	64.30%	
Orders Routed To:					
<i>CITADEL GROUP</i>	49.12%	47.69%	24.32%	50.36%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	19.03%	19.52%	16.22%	18.81%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	17.00%	16.83%	18.92%	17.06%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	10.11%	10.58%	10.81%	9.85%	No B-D Supplied Information
AMEX	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	35.18%	0.64%	64.18%	

**Orders Routed
To:**

<i>CITADEL GROUP</i>	50.91%	52.33%	29.73%	50.34%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	20.10%	16.93%	5.41%	21.98%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	16.51%	17.28%	10.81%	16.15%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	8.52%	9.01%	21.62%	8.11%	No B-D Supplied Information

OPTIONS	Non- Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	62.50%	33.33%	4.17%	
Orders Routed To:					
<i>NATIONAL FINANCIAL SERVICES, LLC</i>	29.17%	0.00%	87.50%	0.00%	No B-D Supplied Information
<i>MORGAN STANLEY & CO., INCORPORATED</i>	25.00%	40.00%	0.00%	0.00%	No B-D Supplied Information
<i>CES</i>	25.00%	40.00%	0.00%	0.00%	No B-D Supplied Information
<i>GEB</i>	16.67%	20.00%	12.50%	0.00%	No B-D Supplied Information