

Report for GENEOS WEALTH MANAGEMENT, INC.
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Mar-2019

NYSE	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	29.87%	2.01%	68.13%	
Orders Routed To:					
<i>CITADEL GROUP</i>	49.63%	46.08%	16.42%	52.16%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	19.07%	19.38%	20.90%	18.88%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	16.70%	14.06%	22.39%	17.69%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	7.65%	10.84%	7.46%	6.25%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	5.91%	9.64%	13.43%	4.05%	No B-D Supplied Information

NASDAQ	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	28.98%	2.65%	68.36%	
Orders Routed To:					
<i>CITADEL GROUP</i>	50.65%	44.14%	16.39%	54.74%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	18.15%	19.67%	18.03%	17.50%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	16.23%	16.67%	14.75%	16.10%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	8.05%	10.51%	16.39%	6.68%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	5.48%	8.71%	11.48%	3.88%	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%	34.79%	0.85%	64.36%	
Orders Routed To:					
<i>CITADEL GROUP</i>	52.88%	50.53%	33.33%	54.40%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	20.06%	22.28%	10.00%	18.99%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	15.13%	13.84%	16.67%	15.80%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	7.58%	8.11%	6.67%	7.30%	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>CES</i>	50.00%	50.00%	0.00%	0.00%	No B-D Supplied Information
<i>GEB</i>	33.33%	33.33%	0.00%	0.00%	No B-D Supplied Information
<i>MORGAN STANLEY & CO., INCORPORATED</i>	16.67%	16.67%	0.00%	0.00%	No B-D Supplied Information