

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

<b>NYSE</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Order</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	33.10%	2.22%	64.68%	
<b>Orders Routed To:</b>					
<i>CITADEL GROUP</i>	47.39%	41.90%	29.17%	50.82%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	18.86%	21.65%	16.67%	17.51%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	17.15%	13.69%	22.92%	18.73%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	8.51%	12.57%	14.58%	6.22%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	6.66%	10.06%	6.25%	4.93%	No B-D Supplied Information

<b>NASDAQ</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Order</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	32.31%	2.70%	65.00%	
<b>Orders Routed To:</b>					
<i>CITADEL GROUP</i>	45.10%	42.24%	17.14%	47.69%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	18.97%	18.85%	25.71%	18.74%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	17.73%	18.14%	22.86%	17.32%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	9.33%	11.93%	14.29%	7.83%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	7.86%	8.83%	14.29%	7.12%	No B-D Supplied Information

<b>AMEX</b>	<b>Non-Directed</b>	<b>Market Orders</b>	<b>Limit Order</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
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		<b>Orders</b>				
<b>Total Orders</b>		100.00%	37.43%	0.69%	61.89%	
<b>Orders Routed To:</b>						
<i>CITADEL GROUP</i>		49.97%	49.86%	30.77%	50.26%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>		18.77%	17.46%	7.69%	19.68%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>		16.66%	18.31%	7.69%	15.76%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>		7.96%	7.75%	7.69%	8.09%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>		6.64%	6.62%	46.15%	6.22%	No B-D Supplied Information

<b>OPTIONS</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Order</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	100.00%	0.00%	0.00%	
<b>Orders Routed To:</b>					
<i>CES</i>	100.00%	100.00%	0.00%	0.00%	No B-D Supplied Information