

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

NYSE	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	22.02%	2.57%	75.41%	
Orders Routed To:					
<i>CITADEL GROUP</i>	49.18%	42.58%	28.57%	51.81%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	23.59%	18.18%	28.57%	25.00%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	16.75%	19.39%	18.18%	15.93%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	5.11%	10.45%	7.79%	3.45%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	5.04%	9.39%	5.19%	3.76%	No B-D Supplied Information

NASDAQ	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	30.37%	2.01%	67.62%	
Orders Routed To:					
<i>CITADEL GROUP</i>	49.80%	45.09%	34.29%	52.37%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	23.27%	25.28%	14.29%	22.63%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	15.87%	15.28%	28.57%	15.76%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	5.27%	7.36%	2.86%	4.41%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	5.04%	6.98%	8.57%	4.07%	No B-D Supplied Information

AMEX	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	41.23%	1.12%	57.65%	

Orders Routed To:

<i>CITADEL GROUP</i>	48.45%	47.86%	42.31%	48.99%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	20.55%	21.90%	15.38%	19.69%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	17.97%	16.68%	19.23%	18.87%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	7.22%	7.82%	7.69%	6.79%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	5.76%	5.74%	11.54%	5.67%	No B-D Supplied Information

OPTIONS

Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	85.71%	14.29%	0.00%

Orders Routed To:

<i>MORGAN STANLEY & CO., INCORPORATED</i>	42.86%	50.00%	0.00%	0.00%	No B-D Supplied Information
<i>CES</i>	28.57%	16.67%	100.00%	0.00%	No B-D Supplied Information
<i>GEB</i>	14.29%	16.67%	0.00%	0.00%	No B-D Supplied Information
<i>CITIGROUP GLOBAL MARKETS, INC</i>	14.29%	16.67%	0.00%	0.00%	No B-D Supplied Information