

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

NYSE	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	29.21%	2.55%	68.24%	
Orders Routed To:					
<i>CITADEL GROUP</i>	47.20%	36.12%	45.65%	51.99%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	28.10%	23.00%	13.04%	30.84%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	10.77%	17.49%	8.70%	7.97%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	6.94%	11.03%	23.91%	4.56%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	6.55%	11.98%	2.17%	4.39%	No B-D Supplied Information

NASDAQ	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	27.85%	3.55%	68.60%	
Orders Routed To:					
<i>CITADEL GROUP</i>	47.32%	39.30%	42.55%	50.83%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	26.72%	26.56%	17.02%	27.28%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	11.40%	15.18%	19.15%	9.46%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	7.77%	12.20%	6.38%	6.05%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	6.11%	6.78%	8.51%	5.72%	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%	36.84%	0.96%	62.20%	
Orders Routed To:					
<i>CITADEL GROUP</i>	47.86%	47.59%	61.90%	47.80%	No B-D Supplied Information
<i>VIRTU AMERICAS LLC (NITE)</i>	24.41%	23.73%	9.52%	25.04%	No B-D Supplied Information
<i>G1 EXECUTION SERVICES, LLC</i>	15.12%	15.45%	28.57%	14.71%	No B-D Supplied Information
<i>UBS SECURITIES LLC</i>	6.65%	6.80%	0.00%	6.66%	No B-D Supplied Information
<i>TWO SIGMA SECURITIES, LLC</i>	5.92%	6.30%	0.00%	5.78%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Market Orders	Limit Order	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	94.44%	5.56%	0.00%	
Orders Routed To:					
<i>MORGAN STANLEY & CO., INCORPORATED</i>	38.89%	41.18%	0.00%	0.00%	No B-D Supplied Information
<i>WOLVERINE EXECUTION SERVICES, LLC.</i>	22.22%	17.65%	100.00%	0.00%	No B-D Supplied Information
<i>CES</i>	22.22%	23.53%	0.00%	0.00%	No B-D Supplied Information
<i>GEB</i>	16.67%	17.65%	0.00%	0.00%	No B-D Supplied Information