



Quarter ending June 30,2018

NYSE

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total (%)	100%	98%	2%	
Saxony Securities, Inc.	100%	98%	2%	
NASDAQ	100%	99%	1%	
Saxony Securities, Inc.	100%	99%	1%	
AMEX	100%	100%	0%	
Saxony Securities, Inc	100%	100%	0%	
OPTIONS	100%	100%	0%	
Saxony Securities Inc.	100%	100%	0%	

The information provided in this Report is not intended to, and does not encompass all the factors to be considered in a best execution analysis and related order routing determinations.

The information provided is subject to change at anytime. The information is under review due to the tri-party clearing arrangement between Bley, Saxony Securities, Inc., and Pershing LLC.

Bley has a tri-party clearing arrangement with Saxony Securites, Inc.
 All trades go through Saxony Securities, Inc
 Saxony Securities, Inc. sends all trades to Pershing LLC