

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

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**LEIGH BALDWIN & CO., LLC.
MEMBER FINRA AND SIPC
112 ALBANY STREET
CAZENOVIA, NY 13035**

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2018

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	62.43%
Limit orders as percentage of total limit orders	31.44%
Other orders as percentage of total other orders	6.13%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. VIRTU Americas LLC	32.52%
2. Citadel Securities LLC	30.59%
3. Cboe EDGX U.S. Equities Exchange	9.40%
4. National Financial Services LLC	6.92%
5. NASDAQ Execution Services, LLC	5.95%
6. Two Sigma Securities, LLC	3.74%
7. G1 Execution Services, LLC	3.33%
8. Cboe BYX U.S. Equities Exchange	2.39%
9. Cboe BZX U.S. Equities Exchange	1.37%
10. New York Stock Exchange	1.31%

Information Concerning Significant Venues :

1. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.52%
Limit orders as percentage of total limit orders	20.71%
Other orders as percentage of total other orders	31.90%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.67%
Limit orders as percentage of total limit orders	14.95%
Other orders as percentage of total other orders	59.05%

3. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	29.90%
Other orders as percentage of total other orders	0.00%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.05%
Limit orders as percentage of total limit orders	2.04%
Other orders as percentage of total other orders	0.00%

5. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	18.94%
Other orders as percentage of total other orders	0.00%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.82%
Limit orders as percentage of total limit orders	1.30%
Other orders as percentage of total other orders	5.24%

7. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.49%
Limit orders as percentage of total limit orders	1.67%
Other orders as percentage of total other orders	0.00%

8. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.60%
Limit orders as percentage of total limit orders	0.46%
Other orders as percentage of total other orders	0.00%

9. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.36%
Other orders as percentage of total other orders	0.00%

10. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.05%
Limit orders as percentage of total limit orders	4.09%
Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	56.95%
Limit orders as percentage of total limit orders	38.52%
Other orders as percentage of total other orders	4.53%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. VIRTU Americas LLC	37.42%
2. Citadel Securities LLC	31.56%
3. NASDAQ Execution Services, LLC	7.93%
4. Cboe EDGX U.S. Equities Exchange	7.04%
5. National Financial Services LLC	5.34%
6. G1 Execution Services, LLC	3.43%
7. Two Sigma Securities, LLC	2.86%
8. Cboe BZX U.S. Equities Exchange	1.62%
9. Cboe BYX U.S. Equities Exchange	1.15%
10. Instinet LLC	0.63%

Information Concerning Significant Venues :

1. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.95%
Limit orders as percentage of total limit orders	34.16%
Other orders as percentage of total other orders	8.28%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	37.69%
Limit orders as percentage of total limit orders	15.88%
Other orders as percentage of total other orders	87.90%

3. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	20.60%
Other orders as percentage of total other orders	0.00%

4. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	18.28%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.75%
Limit orders as percentage of total limit orders	2.40%
Other orders as percentage of total other orders	0.00%

6. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.66%
Limit orders as percentage of total limit orders	1.65%
Other orders as percentage of total other orders	3.18%

7. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.20%
Limit orders as percentage of total limit orders	1.20%
Other orders as percentage of total other orders	0.00%

8. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.19%
Other orders as percentage of total other orders	0.00%

9. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.93%
Limit orders as percentage of total limit orders	0.15%
Other orders as percentage of total other orders	0.00%

10. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.96%
Limit orders as percentage of total limit orders	0.22%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE American or Regional Exchanges

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	90.93%
Limit orders as percentage of total limit orders	6.41%
Other orders as percentage of total other orders	2.66%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	39.54%
2. VIRTU Americas LLC	39.54%
3. Two Sigma Securities, LLC	5.44%
4. G1 Execution Services, LLC	4.96%
5. Cboe BYX U.S. Equities Exchange	4.72%
6. National Financial Services LLC	1.21%
7. NASDAQ Execution Services, LLC	1.21%
8. Instinet LLC	0.97%
9. UBS Securities, LLC	0.73%
10. Cboe EDGX U.S. Equities Exchange	0.60%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.03%
Limit orders as percentage of total limit orders	15.09%
Other orders as percentage of total other orders	81.82%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.29%
Limit orders as percentage of total limit orders	37.74%
Other orders as percentage of total other orders	18.18%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.98%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.19%
Limit orders as percentage of total limit orders	3.77%
Other orders as percentage of total other orders	0.00%

5. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.05%
Limit orders as percentage of total limit orders	1.89%
Other orders as percentage of total other orders	0.00%

6. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.20%
Limit orders as percentage of total limit orders	1.89%
Other orders as percentage of total other orders	0.00%

7. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	18.87%
Other orders as percentage of total other orders	0.00%

8. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.06%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.66%
Limit orders as percentage of total limit orders	1.89%
Other orders as percentage of total other orders	0.00%

10. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	9.43%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	24.97%
Limit orders as percentage of total limit orders	73.29%
Other orders as percentage of total other orders	1.73%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	24.62%
2. NASDAQ PHLX Options	17.23%
3. NASDAQ Options Market	12.83%
4. NYSE American Options	7.75%
5. The MIAX Options Exchange	7.63%
6. Cboe BZX Options Exchange, Inc.	7.05%
7. ISE Gemini Options Exchange	6.71%
8. BOX Option Exchange	5.90%
9. Cboe EDGX Option Exchange	4.86%
10. NYSE Arca Options	3.01%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.70%
Limit orders as percentage of total limit orders	22.71%
Other orders as percentage of total other orders	46.67%

2. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.46%
Limit orders as percentage of total limit orders	13.88%
Other orders as percentage of total other orders	40.00%

3. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.93%
Limit orders as percentage of total limit orders	17.19%
Other orders as percentage of total other orders	0.00%

4. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.96%
Limit orders as percentage of total limit orders	5.99%
Other orders as percentage of total other orders	6.67%

5. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.26%
Limit orders as percentage of total limit orders	7.26%
Other orders as percentage of total other orders	0.00%

6. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.46%
Limit orders as percentage of total limit orders	9.46%
Other orders as percentage of total other orders	0.00%

7. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.39%
Limit orders as percentage of total limit orders	8.52%
Other orders as percentage of total other orders	6.67%

8. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.80%
Limit orders as percentage of total limit orders	5.05%
Other orders as percentage of total other orders	0.00%

9. Cboe EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.94%
Limit orders as percentage of total limit orders	4.26%
Other orders as percentage of total other orders	0.00%

10. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.39%
Limit orders as percentage of total limit orders	3.63%
Other orders as percentage of total other orders	0.00%

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**BETTINGER & LEECH FINANCIAL
CORP. THROUGH THE COURTESY OF
LEIGH BALDWIN & CO LLC
600 PALISADE AVENUE
ENGLEWOOD CLIFFS, NJ 07632**

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2018

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	100.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	45.45%
2. VIRTU Americas LLC	42.42%
3. G1 Execution Services, LLC	6.06%
4. Two Sigma Securities, LLC	3.03%
5. Cboe BYX U.S. Equities Exchange	3.03%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	45.45%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.42%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.06%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	100.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	50.00%
2. VIRTU Americas LLC	50.00%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	50.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	50.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE American or Regional Exchanges

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	100.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Instinet LLC	100.00%
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Information Concerning Significant Venues :

1. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	100.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	0.00%
Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%