



**Notice of Glen Eagle Wealth, LLC ("GEW")
Regarding Disclosure of Order Routing Information**

Effective June 1, 2023

The U.S. Securities and Exchange Commission's Rule 606 requires brokers that route equity and option orders to make available quarterly reports (broken out by month) that provide statistical details regarding their routing practices.

As required under SEC Rule 606(b)(1), on request, GEW will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held orders.

What is a "directed order"? A directed order is an order from a customer in which you ask your broker to send a trade to a specific trading destination for execution. GEW's client orders are nearly all **non-directed** orders.

What is meant by a "not held" order? A not held order means that GEW retains time and price discretion on trades they execute or facilitate. All orders at GEW *with the exception of orders in Pershing customer accounts* are not held. Effective June 1, 2023, all Pershing customer orders are **held**.

What is meant by a "held" order? A held order means that GEW transmits and has the trade executed immediately upon receipt and does not have time and price discretion and the order is immediately executed.

How does the held/not held and directed/non-directed designation affect client disclosures? Pursuant to Rule 606 GEW is required to publicly provide order routing information on a quarterly basis broken down by month for orders that are **held**. These statistics are linked on our disclosure website for 606 reporting. In addition, Pershing also posts publicly information on our held orders at orderdisclosure.com. If you wish to have routing information for non-Pershing domiciled accounts, you can contact us at compliance@gleneagleadv.com and we can provide routing statistics for the most recent 6 months for not held orders.

For additional information about Rule 606 please refer to the following SEC.gov link, <https://www.sec.gov/tm/faq-rule-606-regulation-nms>

Statement of Order Routing Practices

GEW does not receive payment for order flow. However, GEW, in an effort to seek best execution, may route non-directed customer orders to national securities exchanges, electronic communication networks ("ECN"), and other market centers. In turn, and in conjunction with best execution practices, GEW may receive a benefit in consideration for GEW directing orders to a specific venue for execution. This may include, and is not limited to, a rebate or reduced processing charges. For NASDAQ eligible orders, GERW does not make any markets in the trading of any eligible securities. All orders are transmitted directly to an individual market maker or ECN for execution on a fully-disclosed agency basis.

Other Matters

For any additional information concerning your account, or how to file a complaint regarding your account, please email; compliance@gleneagleadv.com or contact the firm's Chief Compliance Officer at compliance@gleneagleadv.com or via mail at our main office address:

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