

**H.G. WELLINGTON & CO. INC.**  
**14 Wall Street, New York, NY 10005**  
**SEC-Required Report on Routing of Customer Orders (11Ac1-6)**  
**For Quarter Ending June 2005**

	Non-Directed Orders Count	Non-Directed Mkt Orders Count	Non-Directed Lmt Orders Count	Non-Directed Oth Orders Count	Material Aspect of Relationship
<b>TOTAL ORDERS</b>					
New York Stock Exchange	100.00%	75.97%	19.93%	4.11%	NYSE MEMBER FIRM
American Stock Exchange	100.00%	28.57%	67.03%	4.40%	AMEX MEMBER FIRM
NASDAQ	100.00%	36.08%	54.93%	8.99%	
OPTIONS	100.00%	3.74%	95.99%	0.27%	
<b>NYSE VENUES</b>					
New York Stock Exchange	60.94%	56.87%	78.60%	50.49%	NYSE MEMBER FIRM
Bernard Madoff Inv Sec LLC	33.16%	39.51%	7.00%	42.72%	NYSE ISSUES 3RD MKT
H.G. Wellington House Broker	2.99%	2.26%	6.00%	1.94%	NYSE MEMBER FIRM
Richard Rosenblatt Securities, Inc.	1.71%	0.84%	4.40%	4.85%	NYSE MEMBER FIRM
Knight Equity Markets LP	0.00%	0.00%	0.00%	0.00%	NYSE ISSUES 3RD MKT
American Stock Exchange	0.92%	0.37%	3.20%	0.00%	AMEX MEMBER FIRM
Joseph Benanti Inc.	0.16%	0.05%	0.60%	0.00%	NYSE MEMBER FIRM
Charles Schwab Capital Mkts	0.12%	0.10%	0.20%	0.00%	NYSE ISSUES 3RD MKT
<b>AMEX VENUES</b>					
American Stock Exchange	87.36%	73.08%	95.08%	62.50%	AMEX MEMBER FIRM
Bernard Madoff Inv Sec LLC	4.95%	9.62%	1.64%	25.00%	NYSE MEMBER FIRM
Charles Schwab Capital Mkts	4.40%	11.54%	0.82%	12.50%	AMEX ISSUES 3RD MKT
New York Stock Exchange	1.65%	1.92%	1.64%	0.00%	NYSE MEMBER FIRM
Knight Equity Markets LP	0.55%	1.92%	0.00%	0.00%	NYSE ISSUES 3RD MKT
H.G. Wellington House Broker	0.55%	0.00%	0.82%	0.00%	NYSE MEMBER FIRM
Richard Rosenblatt Securities, Inc.	0.55%	1.92%	0.00%	0.00%	NYSE MEMBER FIRM
<b>NASDAQ VENUES</b>					
Charles Schwab Capital Mkts	88.65%	96.44%	82.66%	93.98%	
Knight Equity Markets LP	11.08%	3.00%	17.34%	5.26%	
Bernard Madoff Inv Sec LLC	0.14%	0.37%	0.00%	0.00%	
H.G. Wellington House Broker	0.07%	0.00%	0.00%	0.75%	
American Stock Exchange	0.07%	0.19%	0.00%	0.00%	
<b>OPTION VENUES</b>					
ABN AMRO	100.00%	100.00%	100.00%	100.00%	