

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 September 2004

	Non-Directed Orders Count	Non-Directed Mkt Orders Count	Non-Directed Lmt Orders Count	Non-Directed Oth Orders Count	Material Aspect of Relationship
TOTAL ORDERS					
New York Stock Exchange	99.96%	69.17%	27.88%	2.95%	NYSE MEMBER FIRM
American Stock Exchange	100.00%	47.59%	47.59%	4.82%	AMEX MEMBER FIRM
NASDAQ	100.00%	31.81%	58.68%	9.51%	
OPTIONS	100.00%	2.91%	96.36%	0.73%	
NYSE VENUES					
New York Stock Exchange	73.72%	66.77%	94.40%	41.18%	NYSE MEMBER FIRM
Bernard Madoff Inv Sec LLC	26.02%	32.85%	5.60%	58.82%	NYSE ISSUES 3RD MKT
Knight Equity Markets LP	0.00%	0.00%	0.00%	0.00%	NYSE ISSUES 3RD MKT
American Stock Exchange	0.22%	0.31%	0.00%	0.00%	AMEX MEMBER FIRM
Charles Schwab Capital Mkts	0.04%	0.06%	0.00%	0.00%	NYSE ISSUES 3RD MKT
AMEX VENUES					
American Stock Exchange	84.94%	79.75%	94.94%	37.50%	AMEX MEMBER FIRM
Charles Schwab Capital Mkts	7.83%	10.13%	1.27%	50.00%	AMEX ISSUES 3RD MKT
Bernard Madoff Inv Sec LLC	4.22%	5.06%	2.53%	12.50%	NYSE MEMBER FIRM
Knight Equity Markets LP	0.60%	1.27%	0.00%	0.00%	
NASDAQ VENUES					
Charles Schwab Capital Mkts	72.68%	0.09%	63.04%	89.60%	
Knight Equity Markets LP	24.66%	8.37%	36.32%	7.20%	
Bernard Madoff Inv Sec LLC	2.66%	6.22%	0.65%	3.20%	
OPTION VENUES					
ABN AMRO	100.00%	100.00%	100.00%	100.00%	