

Rule 606 (Report on Routing of Customer Orders) (This was former SEC Rule 11Ac1-6)

Pursuant to SEC Rule 706, Heflin & Co., LLC quarterly order routing report(s) can be located at: www.heflinco.com
Heflin & Co., LLC will also provide you with a copy of this report without charge. Please contact Heflin & Co., LLC if you want a copy sent to you.

Customers can request Heflin & Co., LLC to disclose the identity of the venue to which the customer's 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 transactions, if any, that resulted from such orders.