

Order Routing and Payment for Order Flow Disclosure

Pursuant to SEC Rule 606 requires all broker-dealers (including introducing firms) that route customer orders in equity and option securities are required to make publicly available quarterly reports that, among other things, identify the venues to which customer orders are routed for execution and disclose the material aspects of the broker-dealer's relationship with such venues.

In compliance with Rule 606, Folionet Financial LLC provides a summary of order routing activity at: [Apex Clearing](#) & [StoneX](#).

We are required to disclose to our customers, upon request, 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.

Following SEC Rule 607 we are required to disclose our Order Flow practices, periodically. Our clearing firm routes equity orders to exchanges or market centers during normal business hours and extended trading sessions. In exchange for routing orders, Folionet Financial LLC and our clearing firm may receive monetary compensation from certain market centers. Additionally, our clearing firm may execute certain equity orders as principal.