

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

EHF

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SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 2016

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	69.41%
Limit orders as percentage of total limit orders	29.13%
Other orders as percentage of total other orders	1.46%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	35.44%
2. KCG Americas LLC	35.17%
3. BATS BZX Exchange	10.26%
4. EDGX Exchange, Inc.	6.63%
5. G1 Execution Services, LLC	4.33%
6. Instinet LLC	2.87%
7. Two Sigma Securities, LLC	2.52%
8. UBS Securities, LLC	1.47%
9. BATS BYX Exchange	1.00%
10. New York Stock Exchange	0.19%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.76%
Limit orders as percentage of total limit orders	15.23%
Other orders as percentage of total other orders	90.74%

2. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.82%
Limit orders as percentage of total limit orders	18.62%
Other orders as percentage of total other orders	1.85%

3. BATS BZX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	35.24%
Other orders as percentage of total other orders	0.00%

4. EDGX Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	22.70%
Other orders as percentage of total other orders	0.93%

5. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.60%
Limit orders as percentage of total limit orders	3.90%
Other orders as percentage of total other orders	0.00%

6. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.78%
Limit orders as percentage of total limit orders	0.84%
Other orders as percentage of total other orders	0.00%

7. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.55%
Limit orders as percentage of total limit orders	0.19%
Other orders as percentage of total other orders	0.00%

8. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.03%
Limit orders as percentage of total limit orders	2.32%
Other orders as percentage of total other orders	5.56%

9. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.38%
Limit orders as percentage of total limit orders	0.14%
Other orders as percentage of total other orders	0.00%

10. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.02%
Limit orders as percentage of total limit orders	0.60%
Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	55.42%
Limit orders as percentage of total limit orders	42.78%
Other orders as percentage of total other orders	1.79%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	35.65%
2. KCG Americas LLC	27.52%
3. BATS BZX Exchange	18.37%
4. EDGX Exchange, Inc.	7.52%
5. G1 Execution Services, LLC	3.06%
6. Two Sigma Securities, LLC	2.19%
7. Instinet LLC	1.97%
8. NASDAQ Execution Services, LLC	1.31%
9. BATS BYX Exchange	1.22%
10. UBS Securities, LLC	0.61%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.83%
Limit orders as percentage of total limit orders	27.71%
Other orders as percentage of total other orders	34.15%

2. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	43.80%
Limit orders as percentage of total limit orders	5.11%
Other orders as percentage of total other orders	58.54%

3. BATS BZX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	42.94%
Other orders as percentage of total other orders	0.00%

4. EDGX Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	17.59%
Other orders as percentage of total other orders	0.00%

5. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.95%
Limit orders as percentage of total limit orders	2.04%
Other orders as percentage of total other orders	0.00%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.63%
Limit orders as percentage of total limit orders	0.41%
Other orders as percentage of total other orders	0.00%

7. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.39%
Limit orders as percentage of total limit orders	0.20%
Other orders as percentage of total other orders	0.00%

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.07%
Other orders as percentage of total other orders	0.00%

9. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.21%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.03%
Limit orders as percentage of total limit orders	0.10%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE MKT or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	92.61%
Limit orders as percentage of total limit orders	6.03%
Other orders as percentage of total other orders	1.37%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	42.63%
2. Citadel Securities LLC	41.68%
3. G1 Execution Services, LLC	4.89%
4. Two Sigma Securities, LLC	3.79%
5. BATS BZX Exchange	1.65%
6. EDGX Exchange, Inc.	1.37%
7. Instinet LLC	1.18%
8. UBS Securities, LLC	1.18%
9. Jane Street Capital, LLC	0.88%
10. BATS BYX Exchange	0.39%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	44.90%
Limit orders as percentage of total limit orders	17.52%
Other orders as percentage of total other orders	0.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.14%
Limit orders as percentage of total limit orders	21.79%
Other orders as percentage of total other orders	98.11%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.87%
Limit orders as percentage of total limit orders	6.41%
Other orders as percentage of total other orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.09%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. BATS BZX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	27.35%
Other orders as percentage of total other orders	0.00%

6. EDGX Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	22.65%
Other orders as percentage of total other orders	0.00%

7. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.22%
Limit orders as percentage of total limit orders	0.85%
Other orders as percentage of total other orders	0.00%

8. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	1.89%

9. Jane Street Capital, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.95%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.42%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	24.27%
Limit orders as percentage of total limit orders	75.40%
Other orders as percentage of total other orders	0.32%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. NYSE Arca Options	27.51%
2. The Chicago Board Options Exchange	18.12%
3. The MIAX Options Exchange	14.89%
4. NASDAQ PHLX Options	12.62%
5. NASDAQ Options Market	9.71%
6. BOX Option Exchange	8.74%
7. NYSE Amex Options	2.91%
8. BZX Options Exchange, Inc.	1.94%
9. EDGX Option Exchange	1.62%
10. ISE Gemini Options Exchange	1.29%

Information Concerning Significant Venues :

1. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	36.48%
Other orders as percentage of total other orders	0.00%

2. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	37.33%
Limit orders as percentage of total limit orders	11.59%
Other orders as percentage of total other orders	100.00%

3. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	33.33%
Limit orders as percentage of total limit orders	9.01%
Other orders as percentage of total other orders	0.00%

4. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.33%
Limit orders as percentage of total limit orders	12.45%
Other orders as percentage of total other orders	0.00%

5. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	12.88%
Other orders as percentage of total other orders	0.00%

6. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.00%
Limit orders as percentage of total limit orders	10.30%
Other orders as percentage of total other orders	0.00%

7. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.33%
Limit orders as percentage of total limit orders	0.86%
Other orders as percentage of total other orders	0.00%

8. BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.33%
Limit orders as percentage of total limit orders	2.15%
Other orders as percentage of total other orders	0.00%

9. EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.33%
Limit orders as percentage of total limit orders	1.72%
Other orders as percentage of total other orders	0.00%

10. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.72%
Other orders as percentage of total other orders	0.00%