

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 March 31, 2017

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	75.02%
Limit orders as percentage of total limit orders	23.43%
Other orders as percentage of total other orders	1.55%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	42.03%
2. Citadel Securities LLC	31.62%
3. BATS BZX Exchange	6.64%
4. EDGX Exchange, Inc.	5.31%
5. G1 Execution Services, LLC	3.97%
6. Two Sigma Securities, LLC	3.65%
7. Instinet LLC	3.02%
8. UBS Securities, LLC	2.14%
9. BATS BYX Exchange	1.28%
10. New York Stock Exchange	0.23%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	48.54%
Limit orders as percentage of total limit orders	23.48%
Other orders as percentage of total other orders	6.92%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.62%
Limit orders as percentage of total limit orders	15.69%
Other orders as percentage of total other orders	78.46%

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	28.32%
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	22.67%
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	4.44%
Limit orders as percentage of total limit orders	2.75%
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	4.57%
Limit orders as percentage of total limit orders	0.97%
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	3.95%
Limit orders as percentage of total limit orders	0.25%
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	1.19%
Limit orders as percentage of total limit orders	4.58%
Other orders as percentage of total other orders	10.77%

9. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.62%
Limit orders as percentage of total limit orders	0.25%
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	0.00%
Limit orders as percentage of total limit orders	0.97%
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	81.55%
Limit orders as percentage of total limit orders	16.37%
Other orders as percentage of total other orders	2.08%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	45.88%
2. Citadel Securities LLC	32.82%
3. BATS BZX Exchange	4.57%
4. G1 Execution Services, LLC	4.00%
5. EDGX Exchange, Inc.	2.94%
6. Two Sigma Securities, LLC	2.69%
7. Instinet LLC	2.65%
8. BATS BYX Exchange	1.84%
9. NASDAQ Execution Services, LLC	1.18%
10. UBS Securities, LLC	1.14%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	52.10%
Limit orders as percentage of total limit orders	15.46%
Other orders as percentage of total other orders	41.18%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	34.18%
Limit orders as percentage of total limit orders	24.94%
Other orders as percentage of total other orders	41.18%

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	27.93%
Other orders as percentage of total other orders	0.00%

4. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.05%
Limit orders as percentage of total limit orders	4.24%
Other orders as percentage of total other orders	0.00%

5. 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	17.71%
Other orders as percentage of total other orders	1.96%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.15%
Limit orders as percentage of total limit orders	0.75%
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	3.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.15%
Limit orders as percentage of total limit orders	0.50%
Other orders as percentage of total other orders	0.00%

9. 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	6.98%
Other orders as percentage of total other orders	1.96%

10. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.05%
Limit orders as percentage of total limit orders	1.25%
Other orders as percentage of total other orders	3.92%

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	94.86%
Limit orders as percentage of total limit orders	4.69%
Other orders as percentage of total other orders	0.45%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	47.71%
2. Citadel Securities LLC	36.59%
3. G1 Execution Services, LLC	4.42%
4. Two Sigma Securities, LLC	4.27%
5. Instinet LLC	3.16%
6. EDGX Exchange, Inc.	1.05%
7. UBS Securities, LLC	0.87%
8. BATS BYX Exchange	0.84%
9. BATS BZX Exchange	0.84%
10. NYSE MKT LLC	0.15%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	49.19%
Limit orders as percentage of total limit orders	21.79%
Other orders as percentage of total other orders	6.67%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	36.89%
Limit orders as percentage of total limit orders	25.00%
Other orders as percentage of total other orders	93.33%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.44%
Limit orders as percentage of total limit orders	4.49%
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	4.41%
Limit orders as percentage of total limit orders	1.92%
Other orders as percentage of total other orders	0.00%

5. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.26%
Limit orders as percentage of total limit orders	1.28%
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	22.44%
Other orders as percentage of total other orders	0.00%

7. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.89%
Limit orders as percentage of total limit orders	0.64%
Other orders as percentage of total other orders	0.00%

8. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.89%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. 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	17.95%
Other orders as percentage of total other orders	0.00%

10. NYSE MKT 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	3.21%
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	14.83%
Limit orders as percentage of total limit orders	85.17%
Other orders as percentage of total other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. NASDAQ Options Market	29.65%
2. ISE Gemini Options Exchange	13.08%
3. BOX Option Exchange	12.50%
4. The Chicago Board Options Exchange	12.21%
5. NASDAQ PHLX Options	11.92%
6. The MIAX Options Exchange	11.05%
7. BZX Options Exchange, Inc.	3.20%
8. NYSE Amex Options	1.45%
9. NYSE Arca Options	1.16%
10. NASDAQ BX Options	1.16%

Information Concerning Significant Venues :

1. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.92%
Limit orders as percentage of total limit orders	34.13%
Other orders as percentage of total other orders	0.00%

2. 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	15.36%
Other orders as percentage of total other orders	0.00%

3. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.65%
Limit orders as percentage of total limit orders	11.60%
Other orders as percentage of total other orders	0.00%

4. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.57%
Limit orders as percentage of total limit orders	10.58%
Other orders as percentage of total other orders	0.00%

5. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.53%
Limit orders as percentage of total limit orders	9.90%
Other orders as percentage of total other orders	0.00%

6. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.69%
Limit orders as percentage of total limit orders	10.24%
Other orders as percentage of total other orders	0.00%

7. BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.88%
Limit orders as percentage of total limit orders	2.73%
Other orders as percentage of total other orders	0.00%

8. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.92%
Limit orders as percentage of total limit orders	1.02%
Other orders as percentage of total other orders	0.00%

9. 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	1.37%
Other orders as percentage of total other orders	0.00%

10. NASDAQ BX 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	1.37%
Other orders as percentage of total other orders	0.00%