

**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**

**INTERNATIONAL ASSETS ADVISORY  
390 NORTH ORANGE AVENUE  
SUITE 750  
ORLANDO, FL 32801**

### **SEC Rule 606 Quarterly Report for the Quarter Ending December 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	75.47%
Limit orders as percentage of total limit orders	23.18%
Other orders as percentage of total other orders	1.35%

##### **Venues Receiving Significant Percentage of Total Non-Directed Orders:**

1. Citadel Securities LLC	36.79%
2. VIRTU Americas LLC	32.99%
3. Two Sigma Securities, LLC	7.21%
4. Cboe EDGX U.S. Equities Exchange	5.65%
5. NASDAQ Execution Services, LLC	4.27%
6. G1 Execution Services, LLC	3.43%
7. Instinet LLC	2.81%
8. BATS BYX Exchange	2.61%
9. BNY Mellon Capital Markets LLC	1.20%
10. UBS Securities, LLC	1.06%

##### **Information Concerning Significant Venues :**

###### **1. Citadel Securities LLC**

###### **Types of Orders Routed to Venue :**

Market orders as percentage of total market orders	41.75%
Limit orders as percentage of total limit orders	18.63%
Other orders as percentage of total other orders	71.08%

###### **2. VIRTU Americas LLC**

###### **Types of Orders Routed to Venue :**

Market orders as percentage of total market orders	36.74%
Limit orders as percentage of total limit orders	21.99%
Other orders as percentage of total other orders	12.05%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.52%
Limit orders as percentage of total limit orders	3.36%
Other orders as percentage of total other orders	0.00%

4. Cboe EDGX U.S. Equities 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	24.37%
Other orders as percentage of total other orders	0.00%

5. 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	18.42%
Other orders as percentage of total other orders	0.00%

6. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.00%
Limit orders as percentage of total limit orders	1.75%
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	3.55%
Limit orders as percentage of total limit orders	0.56%
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	3.42%
Limit orders as percentage of total limit orders	0.14%
Other orders as percentage of total other orders	0.00%

9. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.42%
Limit orders as percentage of total limit orders	0.56%
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	0.52%
Limit orders as percentage of total limit orders	1.89%
Other orders as percentage of total other orders	16.87%

## 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	72.45%
Limit orders as percentage of total limit orders	22.05%
Other orders as percentage of total other orders	5.50%

### Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	40.33%
2. VIRTU Americas LLC	32.09%
3. Two Sigma Securities, LLC	6.67%
4. Cboe EDGX U.S. Equities Exchange	6.58%
5. NASDAQ Execution Services, LLC	3.46%
6. G1 Execution Services, LLC	3.09%
7. BATS BYX Exchange	1.70%
8. Instinet LLC	1.45%
9. UBS Securities, LLC	1.36%
10. BNY Mellon Capital Markets LLC	1.05%

### Information Concerning Significant Venues :

#### 1. Citadel Securities LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	43.14%
Limit orders as percentage of total limit orders	23.53%
Other orders as percentage of total other orders	70.79%

#### 2. VIRTU Americas LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.87%
Limit orders as percentage of total limit orders	16.11%
Other orders as percentage of total other orders	6.74%

#### 3. Two Sigma Securities, LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.89%
Limit orders as percentage of total limit orders	4.34%
Other orders as percentage of total other orders	0.00%

#### 4. Cboe EDGX U.S. Equities 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	29.83%
Other orders as percentage of total other orders	0.00%

5. 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	15.41%
Other orders as percentage of total other orders	1.12%

6. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.75%
Limit orders as percentage of total limit orders	1.68%
Other orders as percentage of total other orders	0.00%

7. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.26%
Limit orders as percentage of total limit orders	0.14%
Other orders as percentage of total other orders	0.56%

8. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.51%
Limit orders as percentage of total limit orders	3.64%
Other orders as percentage of total other orders	3.37%

10. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.41%
Limit orders as percentage of total limit orders	0.14%
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	80.90%
Limit orders as percentage of total limit orders	16.66%
Other orders as percentage of total other orders	2.44%

### Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	39.86%
2. VIRTU Americas LLC	34.36%
3. Two Sigma Securities, LLC	8.08%
4. G1 Execution Services, LLC	3.02%
5. BATS BYX Exchange	2.35%
6. Cboe EDGX U.S. Equities Exchange	2.21%
7. Instinet LLC	2.12%
8. NASDAQ Execution Services, LLC	2.03%
9. National Financial Services LLC	1.99%
10. BNY Mellon Capital Markets LLC	1.40%

### Information Concerning Significant Venues :

#### 1. Citadel Securities LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.02%
Limit orders as percentage of total limit orders	21.14%
Other orders as percentage of total other orders	96.30%

#### 2. VIRTU Americas LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	37.95%
Limit orders as percentage of total limit orders	21.95%
Other orders as percentage of total other orders	0.00%

#### 3. Two Sigma Securities, LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.87%
Limit orders as percentage of total limit orders	5.42%
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	3.46%
Limit orders as percentage of total limit orders	1.36%
Other orders as percentage of total other orders	0.00%

5. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.85%
Limit orders as percentage of total limit orders	0.27%
Other orders as percentage of total other orders	0.00%

6. Cboe EDGX U.S. Equities 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	13.28%
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	2.62%
Limit orders as percentage of total limit orders	0.00%
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	12.20%
Other orders as percentage of total other orders	0.00%

9. National Financial 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	11.92%
Other orders as percentage of total other orders	0.00%

10. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.45%
Limit orders as percentage of total limit orders	1.36%
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	15.60%
Limit orders as percentage of total limit orders	83.05%
Other orders as percentage of total other orders	1.34%

### Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NASDAQ PHLX Options	26.34%
2. Cboe BZX Options Exchange, Inc.	17.62%
3. NASDAQ Options Market	12.08%
4. Cboe Options Exchange	11.07%
5. The MIAX Options Exchange	7.55%
6. NYSE Arca Options	7.21%
7. ISE Gemini Options Exchange	5.87%
8. BOX Option Exchange	5.03%
9. NYSE Amex Options	3.69%
10. Cboe C2 Options Exchange	1.34%

### Information Concerning Significant Venues :

#### 1. NASDAQ PHLX Options

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	52.69%
Limit orders as percentage of total limit orders	21.41%
Other orders as percentage of total other orders	25.00%

#### 2. Cboe BZX Options 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	21.21%
Other orders as percentage of total other orders	0.00%

#### 3. 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	14.55%
Other orders as percentage of total other orders	0.00%

#### 4. Cboe Options Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.20%
Limit orders as percentage of total limit orders	9.49%
Other orders as percentage of total other orders	37.50%

5. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.23%
Limit orders as percentage of total limit orders	8.48%
Other orders as percentage of total other orders	0.00%

6. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.08%
Limit orders as percentage of total limit orders	8.48%
Other orders as percentage of total other orders	0.00%

7. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.08%
Limit orders as percentage of total limit orders	6.87%
Other orders as percentage of total other orders	0.00%

8. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.68%
Limit orders as percentage of total limit orders	4.24%
Other orders as percentage of total other orders	0.00%

9. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.98%
Limit orders as percentage of total limit orders	1.21%
Other orders as percentage of total other orders	37.50%

10. Cboe C2 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	1.62%
Other orders as percentage of total other orders	0.00%