

**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 June 30, 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	71.40%
Limit orders as percentage of total limit orders	26.65%
Other orders as percentage of total other orders	1.95%

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

1. Citadel Securities LLC	38.62%
2. KCG Americas LLC	33.64%
3. EDGX Exchange, Inc.	6.96%
4. BATS BZX Exchange	6.72%
5. G1 Execution Services, LLC	4.00%
6. Instinet LLC	3.01%
7. Two Sigma Securities, LLC	2.49%
8. BATS BYX Exchange	1.78%
9. UBS Securities, LLC	1.66%
10. New York Stock Exchange	0.51%

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

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

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

Market orders as percentage of total market orders	42.11%
Limit orders as percentage of total limit orders	25.98%
Other orders as percentage of total other orders	83.64%

###### **2. KCG Americas LLC**

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

Market orders as percentage of total market orders	41.78%
Limit orders as percentage of total limit orders	13.99%
Other orders as percentage of total other orders	4.24%

3. 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	26.12%
Other orders as percentage of total other orders	0.00%

4. 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	25.23%
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	4.66%
Limit orders as percentage of total limit orders	2.52%
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	3.98%
Limit orders as percentage of total limit orders	0.62%
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	3.34%
Limit orders as percentage of total limit orders	0.40%
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	2.40%
Limit orders as percentage of total limit orders	0.27%
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	1.21%
Limit orders as percentage of total limit orders	2.43%
Other orders as percentage of total other orders	7.88%

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	1.90%
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	80.04%
Limit orders as percentage of total limit orders	14.17%
Other orders as percentage of total other orders	5.79%

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

1. KCG Americas LLC	41.59%
2. Citadel Securities LLC	38.06%
3. EDGX Exchange, Inc.	4.04%
4. G1 Execution Services, LLC	3.75%
5. BATS BZX Exchange	2.88%
6. Two Sigma Securities, LLC	2.37%
7. BATS BYX Exchange	2.18%
8. Instinet LLC	1.97%
9. NASDAQ Execution Services, LLC	1.27%
10. UBS Securities, LLC	1.02%

### Information Concerning Significant Venues :

#### 1. KCG Americas LLC

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

Market orders as percentage of total market orders	45.27%
Limit orders as percentage of total limit orders	14.91%
Other orders as percentage of total other orders	55.97%

#### 2. Citadel Securities LLC

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

Market orders as percentage of total market orders	41.08%
Limit orders as percentage of total limit orders	22.62%
Other orders as percentage of total other orders	33.96%

#### 3. 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	28.53%
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	4.14%
Limit orders as percentage of total limit orders	3.08%
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	20.31%
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	2.87%
Limit orders as percentage of total limit orders	0.51%
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	2.68%
Limit orders as percentage of total limit orders	0.26%
Other orders as percentage of total other orders	0.00%

8. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.46%
Limit orders as percentage of total limit orders	0.00%
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	9.00%
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	1.18%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	1.26%

## 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	88.23%
Limit orders as percentage of total limit orders	11.60%
Other orders as percentage of total other orders	0.16%

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

1. Citadel Securities LLC	40.59%
2. KCG Americas LLC	40.07%
3. G1 Execution Services, LLC	4.47%
4. BATS BZX Exchange	4.44%
5. Two Sigma Securities, LLC	3.26%
6. Instinet LLC	2.14%
7. EDGX Exchange, Inc.	2.00%
8. UBS Securities, LLC	1.45%
9. BATS BYX Exchange	0.96%
10. BNY Mellon Capital Markets LLC	0.22%

### Information Concerning Significant Venues :

#### 1. Citadel Securities LLC

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

Market orders as percentage of total market orders	43.18%
Limit orders as percentage of total limit orders	20.57%
Other orders as percentage of total other orders	66.67%

#### 2. KCG Americas LLC

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

Market orders as percentage of total market orders	42.87%
Limit orders as percentage of total limit orders	19.15%
Other orders as percentage of total other orders	16.67%

#### 3. G1 Execution Services, LLC

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

Market orders as percentage of total market orders	4.88%
Limit orders as percentage of total limit orders	1.42%
Other orders as percentage of total other orders	0.00%

#### 4. 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	38.30%
Other orders as percentage of total other orders	0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.67%
Limit orders as percentage of total limit orders	0.24%
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	2.42%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. 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	17.26%
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	1.62%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	16.67%

9. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.09%
Limit orders as percentage of total limit orders	0.00%
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	0.25%
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	23.33%
Limit orders as percentage of total limit orders	76.18%
Other orders as percentage of total other orders	0.50%

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

1. NASDAQ PHLX Options	25.56%
2. The Chicago Board Options Exchange	16.13%
3. ISE Gemini Options Exchange	14.39%
4. NASDAQ Options Market	13.65%
5. The MIAX Options Exchange	11.41%
6. BOX Option Exchange	6.45%
7. NYSE Arca Options	3.47%
8. BZX Options Exchange, Inc.	3.23%
9. EDGX Option Exchange	2.48%
10. NYSE Amex Options	1.99%

### Information Concerning Significant Venues :

#### 1. NASDAQ PHLX Options

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

Market orders as percentage of total market orders	39.36%
Limit orders as percentage of total limit orders	20.85%
Other orders as percentage of total other orders	100.00%

#### 2. The Chicago Board Options Exchange

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

Market orders as percentage of total market orders	32.98%
Limit orders as percentage of total limit orders	11.07%
Other orders as percentage of total other orders	0.00%

#### 3. ISE Gemini Options Exchange

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

Market orders as percentage of total market orders	1.06%
Limit orders as percentage of total limit orders	18.57%
Other orders as percentage of total other orders	0.00%

#### 4. 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	17.92%
Other orders as percentage of total other orders	0.00%

5. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.51%
Limit orders as percentage of total limit orders	12.38%
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	11.70%
Limit orders as percentage of total limit orders	4.89%
Other orders as percentage of total other orders	0.00%

7. 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	4.56%
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	1.06%
Limit orders as percentage of total limit orders	3.91%
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	2.13%
Limit orders as percentage of total limit orders	2.61%
Other orders as percentage of total other orders	0.00%

10. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.13%
Limit orders as percentage of total limit orders	1.95%
Other orders as percentage of total other orders	0.00%