

SEC Rule 606 Report – Renaissance Macro Securities - 2nd Qtr, 2013

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total (%)	100	0	0	100
Nasdaq Execution Services :INET	3.05	0	0	3.05
VANDHAM SECURITIES CORP : VNDS	15.27	0	0	15.27
Barclays Capital Inc./Le : LHMS	81.68	0	0	81.68

100.00% of total customer orders were non-directed orders.

Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total (%)	100	0	0	100
Nasdaq Execution Services :INET	5.48	0	0	5.48
VANDHAM SECURITIES CORP : VNDS	15.07	0	0	15.07
Barclays Capital Inc./Le : LHMS	79.45	0	0	79.45

100.00% of total customer orders were non-directed orders.