

## SEC Rule 606 Report – Renaissance Macro Securities – 1<sup>st</sup> Qtr, 2017

### Securities Listed on American / Regional Stock Exchange Securities (AMEX)

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
Cowen and Company : ATMC	2.74	0	0	2.74
Cuttone & Co., Inc. : CUPS	4.29	0	0	4.29
Goldman, Sachs & Co : GSCO	2.57	0	0	2.57
Merrill Lynch, Pierce, Fenner & Smith Incorporated : MLCO	90.05	0	0	90.05
Vandham Securities Corp : VNDS	.34	0	0	.34

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

### Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
Cowen and Company : ATMC	4.76	0	0	4.76
Cuttone & Co., Inc. : CUPS	3.73	0	0	3.73
Goldman, Sachs & Co : GSCO	5.61	0	0	5.61
Instinet, LLC : INCA, INET	.79	0	0	.79
Merrill Lynch, Pierce, Fenner & Smith Incorporated : MLCO	82.64	0	0	82.64
Vandham Securities Corp : VNDS	2.46	0	0	2.46

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

## Securities Listed on The Nasdaq Stock Market

<b>Route Venues</b>	<b>Total (%)</b>	<b>Market (%)</b>	<b>Limit (%)</b>	<b>Other (%)</b>
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
Cowen and Company : ATMC	4.96	0	0	4.96
Cuttone & Co., Inc. : CUPS	4.60	0	0	4.60
Goldman, Sachs & Co : GSCO	9.12	0	0	9.12
Merrill Lynch, Pierce, Fenner & Smith Incorporated : MLCO	79.15	0	0	79.15
Vandham Securities Corp : VNDS	2.17	0	0	2.17

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