

## SEC Rule 606 Report – Renaissance Macro Securities – 1<sup>st</sup> Qtr, 2018

### 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	6.64	0	0	6.64
Clearpool Execution Services, LLC: CPEM	1.55	0	0	1.55
Cuttone & Co., Inc. : TTUC	1.77	0	0	1.77
ITG Inc: ITGI	16.59	0	0	16.59
Merrill Lynch, Pierce, Fenner & Smith Incorporated : MLCO	73.45	0	0	73.45

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	15.10	0	0	15.10
Clearpool Execution Services, LLC: CPEM	6.23	0	0	6.23
Cuttone & Co., Inc. : TTUC	2.58	0	0	2.58
Goldman Sachs and Co: GSCO	.05	0	0	.05
ITG Inc: ITGI	13.58	0	0	13.58
Merrill Lynch, Pierce, Fenner & Smith Incorporated : MLCO	62.34	0	0	62.34

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	12.18	0	0	12.18
Clearpool Execution Services, LLC: CPEM	7.46	0	0	7.46
Cuttone & Co., Inc. : TTUC	7.46	0	0	7.46
ITG Inc: ITGI	13.50			13.50
Merrill Lynch, Pierce, Fenner & Smith Incorporated : MLCO	58.84	0	0	58.84

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