

**CJS Securities SEC Rule 606 report for the quarter ending  
12/31/19**

<b>Venue</b>	<b>Total (%)</b>	<b>Market (%)</b>	<b>Limit (%)</b>	<b>Other (%)</b>
<b>Securities Listed on New York Stock Exchange</b>				
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
NYSE	0.23	0	0	0.23
PERX	99.77	0	0	99.77
<b>Non-directed orders as percentage of total customer</b>				<b>100.00 %</b>

<b>Securities Listed on The Nasdaq Stock Market</b>				
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
PERX	99.97	0	0	99.97
NYSE	0.03	0	0	0.03
<b>Non-directed orders as percentage of total customer</b>				<b>100.00 %</b>

<b>Securities Listed on American Stock Exchange Or Regional Exchanges</b>				
<b>Total (%)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
PERX	98.7	0	0	98.7
NYSE	1.3	0	0	1.3
<b>Non-directed orders as percentage of total customer</b>				<b>100.00 %</b>