

EURO PACIFIC CAPITAL, INC.

SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 2011

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 non-directed orders	77.27%
Limit orders as percentage of total non-directed orders	21.51%
Other orders as percentage of total non-directed orders	1.21%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	46.95%
2. Citadel Securities LLC	12.63%
3. UBS Securities, LLC	12.09%
4. National Financial Services LLC	10.42%
5. Goldman, Sachs & Co.	5.64%
6. Citigroup Global Markets, Inc.	2.78%
7. Direct Edge Exchange	2.53%
8. BATS Exchange, Inc.	2.28%
9. NYSE Arca	1.78%
10. Two Sigma Securities, LLC	1.11%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	49.22%
Limit orders as percentage of total limit orders	36.65%
Other orders as percentage of total other orders	85.29%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.30%
Limit orders as percentage of total limit orders	10.61%
Other orders as percentage of total other orders	5.88%

3. UBS Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	12.56%
	Limit orders as percentage of total limit orders	10.61%
	Other orders as percentage of total other orders	8.82%
4. National Financial Services LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	11.50%
	Limit orders as percentage of total limit orders	7.13%
	Other orders as percentage of total other orders	0.00%
5. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	6.97%
	Limit orders as percentage of total limit orders	1.16%
	Other orders as percentage of total other orders	0.00%
6. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	3.09%
	Limit orders as percentage of total limit orders	1.82%
	Other orders as percentage of total other orders	0.00%
7. Direct Edge 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	11.77%
	Other orders as percentage of total other orders	0.00%
8. BATS 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	10.61%
	Other orders as percentage of total other orders	0.00%
9. NYSE Arca		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	8.29%
	Other orders as percentage of total other orders	0.00%
10. Two Sigma Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.34%
	Limit orders as percentage of total limit orders	0.33%
	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 non-directed orders	57.97%
Limit orders as percentage of total non-directed orders	41.69%
Other orders as percentage of total non-directed orders	0.34%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	26.27%
2. Knight Equity Markets, L.P.	22.71%
3. UBS Securities, LLC	21.86%
4. National Financial Services LLC	10.51%
5. Direct Edge Exchange	8.98%
6. BATS Exchange, Inc.	3.05%
7. Citigroup Global Markets, Inc.	2.54%
8. NYSE Arca	1.53%
9. Two Sigma Securities, LLC	1.19%
10. Goldman, Sachs & Co.	0.68%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.30%
Limit orders as percentage of total limit orders	9.76%
Other orders as percentage of total other orders	0.00%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.20%
Limit orders as percentage of total limit orders	32.93%
Other orders as percentage of total other orders	50.00%

3. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.68%
Limit orders as percentage of total limit orders	19.11%
Other orders as percentage of total other orders	50.00%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.91%
Limit orders as percentage of total limit orders	4.47%
Other orders as percentage of total other orders	0.00%

5. Direct Edge 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	21.54%
Other orders as percentage of total other orders	0.00%

6. BATS 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	7.32%
Other orders as percentage of total other orders	0.00%

7. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.51%
Limit orders as percentage of total limit orders	1.22%
Other orders as percentage of total other orders	0.00%

8. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.66%
Other orders as percentage of total other orders	0.00%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.05%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.17%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE Amex or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	82.12%
Limit orders as percentage of total non-directed orders	16.07%
Other orders as percentage of total non-directed orders	1.80%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	36.60%
2. UBS Securities, LLC	34.85%
3. National Financial Services LLC	10.29%
4. Citadel Securities LLC	8.01%
5. Direct Edge Exchange	2.18%
6. Citigroup Global Markets, Inc.	2.02%
7. NYSE Arca	1.96%
8. BATS Exchange, Inc.	1.80%
9. Two Sigma Securities, LLC	0.90%
10. Euro Pacific Capital, Inc	0.37%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.53%
Limit orders as percentage of total limit orders	42.57%
Other orders as percentage of total other orders	32.35%

2. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	39.21%
Limit orders as percentage of total limit orders	11.88%
Other orders as percentage of total other orders	41.18%

3. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.02%
Limit orders as percentage of total limit orders	2.64%
Other orders as percentage of total other orders	0.00%

4. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.59%
Limit orders as percentage of total limit orders	2.97%
Other orders as percentage of total other orders	26.47%

5. Direct Edge 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	13.53%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.13%
Limit orders as percentage of total limit orders	1.65%
Other orders as percentage of total other orders	0.00%

7. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	12.21%
Other orders as percentage of total other orders	0.00%

8. BATS 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	11.22%
Other orders as percentage of total other orders	0.00%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.10%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. Euro Pacific Capital, Inc

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.45%
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 non-directed orders	26.21%
Limit orders as percentage of total non-directed orders	73.79%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Stock Exchange	25.77%
2. NASDAQ OMX PHLX	17.18%
3. The Boston Option Exchange	16.74%
4. NYSE Amex Options	16.30%
5. NYSE Arca Options	9.25%
6. Nasdaq Execution Services, LLC	6.39%
7. BATS Options Exchange, Inc.	4.85%
8. The International Securities Exchange	3.30%
9. National Financial Services LLC	0.22%

Information Concerning Significant Venues :

1. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.13%
Limit orders as percentage of total limit orders	29.55%
Other orders as percentage of total other orders	0.00%

2. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.24%
Limit orders as percentage of total limit orders	20.00%
Other orders as percentage of total other orders	0.00%

3. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	37.82%
Limit orders as percentage of total limit orders	9.25%
Other orders as percentage of total other orders	0.00%

4. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.21%
Limit orders as percentage of total limit orders	13.13%
Other orders as percentage of total other orders	0.00%

5. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.52%
Limit orders as percentage of total limit orders	11.64%
Other orders as percentage of total other orders	0.00%

6. 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	8.66%
Other orders as percentage of total other orders	0.00%

7. BATS Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.20%
Limit orders as percentage of total limit orders	5.07%
Other orders as percentage of total other orders	0.00%

8. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.88%
Limit orders as percentage of total limit orders	2.39%
Other orders as percentage of total other orders	0.00%

9. National Financial 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	0.30%
Other orders as percentage of total other orders	0.00%