SEC Rule 606 Report - Precision Securities - 1st Qtr -- 2016

Securities Listed on New York Exchange Euronext

	Publicly Posted Percentages				Private Supporting Data							
Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
Total %	100%	100%	100%	100%	31,855	21,147	10,115	593	0			
Knight Capital Group	30.871%	43.600%	0.208%	100.000%	9,834	9,220	21	593	0			
Credit Suisse	0.100%	0.109%	0.089%	0.000%	32	23	9	0	0			
ICBCFS	37.614%	23.545%	69.234%	0.000%	11,982	4,979	7,003	0	0			
Wall Street Access	0.009%	0.014%	0.000%	0.000%	3	3	0	0	0			
Archipelago	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			
River Cross	21.271%	25.734%	13.188%	0.000%	6,776	5,442	1,334	0	0			
BMA Securities	0.060%	0.041%	0.059%	0.000%	19	13	6	0	0			
BTIG	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			
Keystone Capital	0.022%	0.019%	0.010%	0.000%	7	6	1	0	0			
Nasdaq	10.052%	6.909%	17.212%	0.000%	3,202	1,461	1,741	0	0			
Ascendiant Capital	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			

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

Route Disclosures

Securities Listed on The Nasdaq Stock Market

	Publicly Posted Percentages				Private Supporting Data							
Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
Total %	100%	100%	100%	100%	18,960	4,446	14,223	291	0			
Knight Capital Group	65.264%	73.392%	62.026%	99.313%	12,374	3,263	8,822	289	0			
Archipelago	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			
Credit Suisse	0.069%	0.292%	0.000%	0.000%	13	13	0	0	0			
ICBCFS	34.668%	26.316%	37.974%	0.687%	6,573	1,170	5,401	2	0			
Nasdaq	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			
River Cross	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			
Keystone Capital	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			
BMA Securities	0.000%	0.000%	0.000%	0.000%	0	0	0	0	0			

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

Route Disclosures

Securities Listed on NYSE Amex or Regional Exchanges

	Publicly Posted Percentages				Private Supporting Data							
Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
Total %	100%	100%	100%	100%	4,311	547	3,764	0	0			
Knight Capital Group	54.512%	82.45%	50.45%	0.00%	2,350	451	1,899	0	0			
ICBCFS	45.488%	17.55%	49.55%	0.00%	1,961	96	1,865	0	0			
Credit Suisse	0.000%	0.00%	0.00%	0.00%	0	0	0	0	0			
BMA Securities	0.000%	0.00%	0.00%	0.00%	0	0	0	0	0			
Keystone Capital	0.000%	0.00%	0.00%	0.00%	0	0	0	0	0			
River Cross	0.000%	0.00%	0.00%	0.00%	0	0	0	0	0			
Nasdaq	0.000%	0.00%	0.00%	0.00%	0	0	0	0	0			

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

Route Disclosures

Exchange-Listed Orders

No Covered Orders