

SEC Rule 606 Report - Precision Securities - 1st Qtr -- 2018

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total %</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
Knight Capital Group	36.064%	41.565%	29.955%	100.000%
Clearpool	49.083%	48.148%	50.112%	0.000%
Citadel	5.921%	2.451%	9.736%	0.000%
Investment Technology Group	0.741%	0.000%	1.556%	0.000%
Goldman Sachs	0.048%	0.092%	0.000%	0.000%
Flex Trade	0.162%	0.274%	0.039%	0.000%
Meridian Equity	0.020%	0.011%	0.030%	0.000%
NASDAQ	4.562%	7.234%	1.625%	0.000%
PDQX	3.389%	0.157%	6.942%	0.000%
UBSS	0.003%	0.000%	0.006%	0.000%
BMA Securities	0.007%	0.014%	0.000%	0.000%

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

[Route Disclosures](#)

Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total %</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
Knight Capital Group	49.752%	54.878%	44.113%	100.000%
Clearpool	43.189%	39.284%	47.526%	0.000%
Citadel BB	6.240%	5.441%	7.107%	0.000%
NASDAQ	0.185%	0.202%	0.168%	0.000%
PDQX	0.354%	0.000%	0.718%	0.000%
Investment Technology Group	0.022%	0.000%	0.044%	0.000%
Asiel and Company	0.037%	0.000%	0.075%	0.000%
TFA1	0.018%	0.000%	0.037%	0.000%
Meridian Equity	0.022%	0.000%	0.044%	0.000%
Flex Trade	0.154%	0.141%	0.168%	0.000%
Goldman Sachs	0.028%	0.055%	0.000%	0.000%

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

[Route Disclosures](#)

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total %</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
Clearpool	73.261%	96.864%	34.104%	0.000%
Knight Capital Group	25.217%	2.091%	63.584%	0.000%
Citadel	1.304%	0.697%	2.312%	0.000%
BMA Securities	0.217%	0.348%	0.000%	0.000%

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

[Route Disclosures](#)

Exchange-Listed Orders

No Covered Orders

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
<b>70,430</b>	<b>36,862</b>	<b>33,547</b>	<b>21</b>	<b>0</b>			
25,400	15,330	10,049	21	0			
34,569	17,758	16,811	0	0			
4,170	904	3,266	0	0			
522	0	522	0	0			
34	34	0	0	0			
114	101	13	0	0			
14	4	10	0	0			
3,213	2,668	545	0	0			
2,387	58	2,329		0			
2	0	2	0	0			
5	5	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
<b>32,515</b>	<b>16,358</b>	<b>16,027</b>	<b>130</b>	<b>0</b>			
16,177	8,977	7,070	130	0			
14,043	6,426	7,617	0	0			
2,029	890	1,139	0	0			
60	33	27	0	0			
115	0	115	0	0			
7	0	7	0	0			
12	0	12	0	0			
6	0	6	0	0			
7	0	7	0	0			
50	23	27	0	0			
9	9	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
<b>460</b>	<b>287</b>	<b>173</b>	<b>0</b>				
337	278	59	0				
116	6	110	0				
6	2	4	0				
1	1	0	0				