

SEC Rule 606 Report - Precision Securities - 1st Qtr -- 2019

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	49.936%	44.690%	58.439%	89.691%
Clearpool	32.865%	33.678%	31.748%	0.000%
Citadel	4.980%	6.177%	2.929%	10.054%
Investment Technology Group	1.542%	2.405%	0.105%	0.000%
Goldman Sachs	0.003%	0.000%	0.008%	0.000%
Flex Trade	4.198%	6.662%	0.092%	0.000%
Meridian Equity	0.003%	0.005%	0.000%	0.000%
PDQX	4.102%	2.669%	6.539%	0.000%
UBSS	0.969%	1.468%	0.138%	0.000%
Speed Route	1.404%	2.247%	0.000%	0.000%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
34,228	21,394	12,738	97	0			
17,092	9,561	7,444	87				
11,249	7,205	4,044	0				
1,704	1,321	373	10				
528	514	13	0				
1	0	1	0				
1,437	1,425	12	0				
1	1	0	0				
1,404	571	833	0				
332	314	18	0				
481	481	0	0				

Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	60.712%	56.611%	65.933%	100.000%
Clearpool	38.867%	43.334%	33.125%	0.000%
Citadel	0.064%	0.049%	0.084%	0.000%
PDQX	0.325%	0.000%	0.778%	0.000%
Flex Trade	0.009%	0.000%	0.021%	0.000%
BMAK	0.025%	0.003%	0.056%	0.000%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
21,877	12,646	9,126	106	0			
13,282	7,159	6,017	106				
8,503	5,480	3,023	0				
14	6	8	0				
71	0	71	0				
2	0	2	0				
6	0	5	0				

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Clearpool	33.600%	48.262%	12.394%	0.000%
Knight Capital Group	20.248%	7.547%	39.454%	0.000%
Citadel	42.060%	40.004%	44.205%	100.000%
PDQX	0.805%	1.355%	0.000%	0.000%
Investment Technology Group	0.575%	0.116%	1.265%	0.000%
UBSS	1.538%	1.739%	1.265%	0.000%
BMAK	0.157%	0.036%	0.339%	0.000%
SPDR	0.116%	0.196%	0.000%	0.000%
MERP	0.069%	0.116%	0.000%	0.000%
FLEX	0.825%	0.645%	1.106%	0.000%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
3,393	2,014	1,356	22	0			
1,140	972	168	0				
687	152	535	0				
1,427	806	599	22				
27	27	0	0				
19	2	17	0				
52	35	17	0				
5	1	5	0				
4	4	0	0				
2	2	0	0				
28	13	15	0				

Exchange-Listed Orders

No Covered Orders

Information concerning route venues:

Nasdaq Execution Services - Precision Securities, LLC receives payment from Nasdaq Execution Services for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0025 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0023 per share.

BMA Securities (BMAK)- Precision Securities, LLC receives payment from BMA Securities for directing listed equity order flow to this venue. Payment is varied based on the size and type of security at the time of order execution. Payments received averaged below 1% of notional value of shares transacted.

Knight Capital Group - Precision Securities, LLC receives payment from Knight Capital Group for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0028 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

Clear Pool - Precision Securities, LLC receives payment from Clear Pool for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

Citadel - Precision Securities, LLC receives payment from Citadel for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

PDQX - Precision Securities, LLC receives payment from PDQX for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

Vertical Inc. - Precision Securities, LLC receives payment from Vertical Inc. for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

Meridian Equity - Precision Securities, LLC receives payment from Meridian Equity for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

Investment Technology Group - Precision Securities, LLC receives payment from ITG for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

UBS Securities, LLC - Precision Securities, LLC does not received payment from UBS Securities, LLC

Speed Route - Precision Securities, LLC receives payment from Speed Route for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.

Goldman Sachs - Precision Securities, LLC does not received payment from Goldman Sachs & Co, LLC

Flex Trade - Precision Securities, LLC does not receive payment from Flex Trade Systems, Inc. Precision Securities, LLC may receive payment from routing vendor transacting thru Flex Trade OMS for orders that add liquidity to a venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0030 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0035 per share.