

SEC Rule 606 Report - Precision Securities - 1st Qtr -- 2020

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Virtu Americas LLC	41.124%	58.158%	28.862%	52.370%
Clearpool	18.428%	29.836%	10.751%	0.000%
Citadel	14.638%	2.026%	23.783%	3.081%
Goldman Sachs	0.894%	0.014%	1.534%	0.000%
Flex Trade	2.416%	2.732%	2.242%	0.000%
Barclays Capital	10.285%	2.365%	15.176%	44.313%
PDQ	8.941%	1.902%	14.097%	0.000%
UBS Securities	0.240%	0.422%	0.112%	0.237%
Speed Route	0.659%	1.369%	0.171%	0.000%
Broad Street Capital Markets	1.864%	0.007%	3.214%	0.000%
BMA Securities	0.000%	0.000%	0.000%	0.000%
Canaccord Genuity	0.512%	1.169%	0.059%	0.000%

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

Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Virtu Americas LLC	47.648%	44.668%	47.889%	81.908%
Clearpool	13.874%	16.065%	12.871%	0.000%
Citadel	7.577%	10.537%	5.311%	1.363%
PDQ	7.235%	1.317%	13.201%	0.000%
Flex Trade	0.132%	0.157%	0.117%	0.000%
Speed Route	0.497%	0.064%	0.930%	0.000%
UBS Securities	0.186%	0.280%	0.113%	0.000%
Goldman Sachs	0.054%	0.000%	0.108%	0.000%
Broad Street Capital Markets	0.093%	0.187%	0.014%	0.000%
Canaccord Genuity	0.601%	0.752%	0.506%	0.000%
Sanford C Bernstein	9.795%	21.231%	0.000%	0.000%
Barclays Capital	12.309%	4.742%	18.941%	16.729%

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

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Virtu Americas LLC	49.657%	23.214%	61.569%	0.000%
ClearPool	20.096%	59.710%	2.532%	0.000%
PDQ	24.005%	17.076%	27.160%	0.000%
Barclays Capital	6.241%	0.000%	8.739%	100.000%

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

Exchange-Listed Orders

No Covered Orders

Information concerning route venues:

Virtu Americas LLC - Precision Securities, LLC receives payment from Virtu Americas LLC 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.

PDQ - Precision Securities, LLC receives payment from PDQ (CODA Markets) 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.

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.

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.

BMA Securities - 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.

Broad Street Capital Markets - Precision Securities, LLC receives payment from Broad Street Capital markets 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.

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

Canaccord Genuity - Precision Securities, LLC does not received payment from Canaccord Genuity

Sanford Bernstein - Precision Securities, LLC does not receive payment from Sanford Bernstein. Precision Securities, LLC may receive payment from routing vendor transacting thru Sanford Bernstein 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.

Barclays Capital - Precision Securities, LLC does not receive payment from Barclays Capital. Precision Securities, LLC may receive payment from routing vendor transacting thru Barclays Capital 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.