

SEC Rule 606 Report - Precision Securities - 2nd Qtr - 2015

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total %</b>	<b>100%</b>	<b>52%</b>	<b>34%</b>	<b>14%</b>
ConvergEx Vortex	62.765%	73.324%	59.338%	31.688%
Archipelago	21.734%	5.815%	31.959%	56.536%
River Cross	0.017%	0.031%	0.002%	0.000%
Nasdaq	0.020%	0.019%	0.028%	0.000%
Wall Street Access	0.588%	0.974%	0.055%	0.422%
Monarch Bay	0.000%	0.000%	0.000%	0.000%
Maxim Group	0.000%	0.000%	0.000%	0.000%
High Point Capital Group	0.001%	0.002%	0.000%	0.000%
Knight Capital Group	8.863%	8.847%	8.619%	9.503%
Credit Suisse	6.013%	10.987%	0.000%	1.852%

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>52%</b>	<b>35%</b>	<b>13%</b>
ConvergEx Vortex	58.724%	66.157%	51.605%	48.655%
Archipelago	19.159%	7.219%	29.967%	37.061%
River Cross	0.000%	0.000%	0.000%	0.000%
Nasdaq	0.000%	0.000%	0.000%	0.000%
Monarch Bay	0.000%	0.000%	0.000%	0.000%
High Point Capital Group	0.000%	0.000%	0.000%	0.000%
Knight Capital Group	9.581%	8.725%	9.953%	11.967%
Credit Suisse	12.535%	17.898%	8.475%	2.317%

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>18%</b>	<b>71%</b>	<b>11%</b>
ConvergEx Vortex	46.596%	18.46%	53.78%	46.57%
Archipelago	35.077%	12.53%	39.00%	46.57%
Nasdaq	0.000%	0.00%	0.00%	0.00%
Wall Street Access	0.033%	0.18%	0.00%	0.00%
Monarch Bay	0.000%	0.00%	0.00%	0.00%
High Point Capital Group	0.000%	0.00%	0.00%	0.00%
Knight Capital Group	4.987%	11.980%	3.340%	4.118%
Credit Suisse	13.307%	56.846%	3.871%	2.745%

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>158,270</b>	<b>82,865</b>	<b>53,106</b>	<b>22,299</b>	<b>0</b>			
99,338	60,760	31,512	7,066	0			
34,398	4,819	16,972	12,607	0			
27	26	1	0	0			
31	16	15	0	0			
930	807	29	94	0			
0	0	0	0	0			
0	0	0	0	0			
2	2	0	0				
14,027	7,331	4,577	2,119	0			
9,517	9,104	0	413	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
<b>99,267</b>	<b>51,172</b>	<b>35,235</b>	<b>12,860</b>	<b>0</b>			
58,294	33,854	18,183	6,257	0			
19,019	3,694	10,559	4,766	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
9,511	4,465	3,507	1,539	0			
12,443	9,159	2,986	298	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
<b>9,063</b>	<b>1,636</b>	<b>6,407</b>	<b>1,020</b>	<b>0</b>			
4,223	302	3,446	475				
3,179	205	2,499	475				
0	0	0	0				
3	3	0	0				
0	0	0	0				
0	0	0	0				
452	196	214	42				
1,206	930	248	28				