

SEC Rule 606 Report - Precision Securities - 2nd Qtr -- 2017

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	49.679%	42.057%	60.030%	100.000%
Clearpool	30.014%	25.166%	37.030%	0.000%
Nasdaq	20.176%	32.583%	2.897%	0.000%
BMA Securities	0.131%	0.194%	0.043%	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 (%)
Total %	100%	100%	100%	100%
Knight Capital Group	62.446%	62.480%	62.086%	100.000%
Clearpool	33.006%	37.367%	29.663%	0.000%
Nasdaq	4.479%	0.000%	8.251%	0.000%
BMA Securities	0.070%	0.154%	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 (%)
Total %	100%	100%	100%	100%
Clearpool	81.340%	13.04%	87.90%	0.00%
Knight Capital Group	18.660%	86.96%	12.10%	0.00%

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(%)
56,587	32,953	23,470	164	0			
28,112	13,859	14,089	164	0			
16,984	8,293	8,691	0	0			
11,417	10,737	680	0	0			
74	64	10	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
24,426	11,050	13,259	117	0			
15,253	6,904	8,232	117	0			
8,062	4,129	3,933	0	0			
1,094	0	1,094	0	0			
17	17	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
2,626	230	2,396	0	0			
2,136	30	2,106	0	0			
490	200	290	0	0			