

SEC Rule 606 Report - Precision Securities - 2nd Qtr – 2018

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	40.389%	42.302%	38.648%	84.397%
Clearpool	51.261%	54.613%	48.835%	0.000%
Citadel	4.303%	2.285%	5.858%	15.603%
Investment Technology Group	0.879%	0.000%	1.585%	0.000%
Goldman Sachs	0.054%	0.121%	0.000%	0.000%
Flex Trade	0.080%	0.181%	0.000%	0.000%
Meridian Equity	0.008%	0.000%	0.014%	0.000%
NASDAQ	0.023%	0.048%	0.003%	0.000%
PDQX	2.332%	0.225%	4.025%	0.000%
UBSS	0.656%	0.190%	1.030%	0.000%
BMA Securities	0.015%	0.035%	0.000%	0.000%

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

[Route Disclosure](#)

Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	44.324%	44.204%	44.247%	81.915%
Clearpool	50.625%	51.424%	50.255%	0.000%
Citadel	4.263%	3.891%	4.478%	18.085%
NASDAQ	0.003%	0.006%	0.000%	0.000%
PDQX	0.268%	0.006%	0.463%	0.000%
Investment Technology Group	0.048%	0.025%	0.066%	0.000%
Meridian Equity	0.032%	0.000%	0.056%	0.000%
Flex Trade	0.032%	0.063%	0.009%	0.000%
Goldman Sachs	0.027%	0.000%	0.047%	0.000%
UBSS	0.378%	0.379%	0.379%	0.000%

100.00% of total customer orders were non-directed

orders. [Route Disclosure](#)

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Clearpool	28.698%	53.521%	25.914%	0.000%
Knight Capital Group	58.284%	11.268%	64.120%	0.000%
Citadel	10.947%	35.211%	7.641%	100.000%
PDQX	1.923%	0.000%	2.159%	0.000%
Investment Technology Group	0.148%	0.000%	0.166%	0.000%

100.00% of total customer orders were non-directed

orders. [Route Disclosure](#)

Exchange-Listed Orders

No Covered Orders

[Route Disclosure](#)

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
52,309	23,150	29,018	141	0			
21,127	9,793	11,215	119	0			
26,814	12,643	14,171	0	0			
2,251	529	1,700	22	0			
460	0	460	0	0			
28	28	0	0	0			
42	42	0	0	0			
4	0	4	0	0			
12	11	1	1	0			
1,220	52	1,168	0	0			
343	44	299	0	0			
8	8	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
37,296	15,831	21,371	94	0			
16,531	6,998	9,456	77	0			
18,881	8,141	10,740	0	0			
1,590	616	957	17	0			
1	1	0	0	0			
100	1	99	0	0			
18	4	14	0	0			
12	0	12	0	0			
12	10	2	0	0			
10	0	10	0	0			
141	60	81	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
676	71	602	3	0			
194	38	156	0	0			
394	8	386	0	0			
74	25	46	3	0			
13	0	13	0	0			
1	0	1	0	0			