

SEC Rule 606 Report - Precision Securities - 2nd 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	52.249%	63.000%	40.954%	92.366%
Clearpool	26.073%	31.101%	21.597%	0.000%
Citadel	7.006%	5.470%	8.510%	7.379%
Investment Technology Group	1.667%	0.000%	3.336%	0.000%
Goldman Sachs	0.000%	0.000%	0.000%	0.000%
Flex Trade	3.869%	0.107%	7.639%	0.000%
Meridian Equity	0.023%	0.000%	0.046%	0.000%
PDQX	5.030%	0.224%	9.848%	0.000%
UBS Securities	0.973%	0.079%	1.870%	0.000%
Speed Route	3.100%	0.005%	6.200%	0.000%
BMAK	0.009%	0.014%	0.000%	0.254%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
43,677	21,462	21,822	393	0			
22,821	13,521	8,937	363				
11,388	6,675	4,713	0				
3,060	1,174	1,857	29				
728	0	728	0				
0	0	0	0				
1,690	23	1,667	0				
10	0	10	0				
2,197	48	2,149	0				
425	17	408	0				
1,354	1	1,353	0				
4	3	0	1				

Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	99%	100%
Knight Capital Group	66.780%	72.177%	58.017%	80.147%
Clearpool	24.801%	21.416%	30.442%	0.735%
Citadel	7.625%	6.112%	9.943%	19.118%
PDQX	0.173%	0.013%	0.432%	0.000%
Flex Trade	0.152%	0.063%	0.297%	0.000%
BMAK	0.000%	0.000%	0.000%	0.000%
Speed Route	0.090%	0.004%	0.229%	0.000%
UBS Securities	0.220%	0.185%	0.277%	0.000%
Investment Technology Group	0.147%	0.013%	0.364%	0.000%
Meridian Equity	0.010%	0.017%	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(%)
38,700	23,739	14,825	136	0			
25,844	17,134	8,601	109				
9,598	5,084	4,513	1				
2,951	1,451	1,474	26				
67	3	64	0				
59	15	44	0				
0	0	0	0				
35	1	34	0				
85	44	41	0				
57	3	54	0				
4	4	0	0				

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	0%
Knight Capital Group	100.000%	100.000%	100.000%	0.000%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
100	1	99	0	0			
100	1	99	0				

Exchange-Listed Orders

No Covered Orders

Information concerning route venues:

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.

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.

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 (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.