

SEC Rule 606 Report - Precision Securities - 3rd 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	44.431%	51.086%	37.559%	91.716%
Clearpool	33.376%	44.568%	22.763%	0.000%
Citadel	6.425%	3.633%	9.126%	8.284%
Investment Technology Group	0.407%	0.000%	0.807%	0.000%
Goldman Sachs	0.077%	0.158%	0.000%	0.000%
Flex Trade	4.081%	0.087%	8.002%	0.000%
Meridian Equity	0.002%	0.000%	0.005%	0.000%
PDQX	5.843%	0.443%	11.146%	0.000%
UBS Securities	1.307%	0.025%	2.565%	0.000%
Speed Route	4.036%	0.000%	7.997%	0.000%
BMAK	0.015%	0.000%	0.030%	0.000%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
40,017	19,653	20,195	169	0			
17,780	10,040	7,585	155				
13,356	8,759	4,597	0				
2,571	714	1,843	14				
163	0	163	0				
31	31	0	0				
1,633	17	1,616	0				
1	0	1	0				
2,338	87	2,251	0				
523	5	518	0				
1,615	0	1,615	0				
6	0	6	0				

Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	53.427%	57.506%	46.668%	100.000%
Clearpool	37.360%	38.619%	36.043%	0.000%
Citadel	4.888%	3.408%	7.161%	0.000%
PDQX	3.143%	0.183%	7.591%	0.000%
Flex Trade	0.069%	0.022%	0.141%	0.000%
BMAK	0.040%	0.067%	0.000%	0.000%
Speed Route	0.876%	0.022%	2.158%	0.000%
UBS Securities	0.135%	0.067%	0.240%	0.000%
Goldman Sachs	0.063%	0.106%	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(%)
30,260	17,986	12,094	180	0			
16,167	10,343	5,644	180				
11,305	6,946	4,359	0				
1,479	613	866	0				
951	33	918	0				
21	4	17	0				
12	12	0	0				
265	4	261	0				
41	12	29	0				
19	19	0	0				

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	438%	100%	100%	0%
Knight Capital Group	77.186%	0.000%	97.079%	0.000%
ClearPool	22.814%	100.000%	2.921%	0.000%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
732	150	582	0	0			
565	0	565	0				
167	150	17	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.