

SEC Rule 606 Report - Precision Securities - 4th 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	39.823%	48.414%	32.612%	87.442%
Clearpool	48.024%	46.831%	49.364%	0.000%
Citadel	8.448%	4.409%	11.621%	12.558%
Investment Technology Group	1.038%	0.000%	1.870%	0.000%
Goldman Sachs	0.023%	0.053%	0.000%	0.000%
Flex Trade	0.019%	0.043%	0.000%	0.000%
Meridian Equity	0.017%	0.000%	0.030%	0.000%
Vertical Group	0.002%	0.000%	0.004%	0.000%
PDQX	2.545%	0.110%	4.498%	0.000%
BMA Securities	0.074%	0.163%	0.004%	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	44.164%	45.051%	43.121%	78.443%
Clearpool	35.572%	39.586%	33.047%	0.000%
Citadel BB	9.640%	9.852%	9.346%	21.687%
Clearpool Raptor	9.254%	5.606%	12.033%	0.000%
PDQX	0.913%	0.000%	1.592%	0.000%
Investment Technology Group	0.202%	0.000%	0.352%	0.000%
Asiel and Company	0.187%	0.000%	0.325%	0.000%
TFA1	0.068%	0.000%	0.118%	0.000%
Meridian Equity	0.031%	0.000%	0.054%	0.000%
Flex Trade	0.019%	0.019%	0.020%	0.000%
Vertical Group	0.008%	0.019%	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	43.335%	27.434%	51.329%	0.000%
Knight Capital Group	53.960%	69.912%	46.012%	0.000%
Citadel	2.213%	2.655%	1.920%	100.000%
Meridian Equity	0.492%	0.000%	0.739%	0.000%

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(%)
47,320	20,850	26,255	215	0			
18,842	10,092	8,562	188	0			
22,722	9,762	12,960	0	0			
3,997	919	3,051	27	0			
491	0	491	0	0			
11	11	0	0	0			
9	9	0	0	0			
8	0	8	0	0			
1	0	1	0	0			
1,204	23	1,181	0	0			
35	34	1	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
25,203	10,591	14,444	167	0			
11,124	4,765	6,228	131	0			
8,960	4,187	4,773	0	0			
2,428	1,042	1,350	36	0			
2,331	593	1,738	0	0			
230	0	230	0	0			
51	0	51	0	0			
47	0	47	0	0			
17	0	17	0	0			
8	0	8	0	0			
5	2	3	0	0			
2	2	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
2,033	678	1,354	1				
881	186	695	0				
1,097	474	623	0				
45	18	26	1				
10	0	10	0				