

SEC Rule 606 Report - Precision Securities - 4th Qtr -- 2018

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Clearpool	46.131%	56.325%	32.985%	0.000%
Knight Capital Group	30.940%	24.237%	39.339%	86.792%
Citadel	6.598%	2.151%	12.472%	12.264%
PDQX	4.033%	0.000%	9.449%	0.000%
Vertical	3.099%	5.433%	0.018%	0.000%
UBSS	2.162%	0.054%	4.992%	0.000%
NASDAQ	6.734%	11.737%	0.127%	0.000%
Investment Technology Group	0.263%	0.007%	0.608%	0.000%
BMA Securities	0.031%	0.054%	0.000%	0.000%
Meridian Equity	0.008%	0.000%	0.009%	0.943%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
25,811	14,688	11,017	106	0			
11,907	8,273	3,634	0	0			
7,986	3,560	4,334	92	0			
1,703	316	1,374	13	0			
1,041	0	1,041	0	0			
800	798	2	0	0			
558	8	550	0	0			
1,738	1,724	14	0	0			
68	1	67	0	0			
8	8	0	0	0			
2	0	1	1	0			

Securities Listed on The Nasdaq Stock Market

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Clearpool	55.077%	60.643%	50.138%	1.075%
Knight Capital Group	34.482%	30.808%	37.658%	76.344%
Citadel	9.265%	7.806%	10.572%	22.581%
UBSS	0.580%	0.315%	0.859%	0.000%
PDQX	0.222%	0.000%	0.451%	0.000%
Vertical	0.172%	0.315%	0.029%	0.000%
NASDAQ	0.122%	0.057%	0.189%	0.000%
Investment Technology Group	0.050%	0.029%	0.073%	0.000%
Meridian Equity	0.014%	0.000%	0.029%	0.000%
BMA Securities	0.014%	0.029%	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(%)
13,955	6,995	6,867	93	0			
7,686	4,242	3,443	1	0			
4,812	2,155	2,586	71	0			
1,293	546	726	21	0			
81	22	59	0	0			
31	0	31	0	0			
24	22	2	0	0			
17	4	13	0	0			
7	2	5	0	0			
2	0	2	0	0			
2	2	0	0	0			

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	63.786%	48.592%	85.149%	0.000%
Clearpool	36.214%	51.408%	14.851%	0.000%

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

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
243	142	101	0	0			
155	69	86	0	0			
88	73	15	0	0			

Exchange-Listed Orders

No Covered Orders

Information concerning route venues:

Nasdaq Execution Services - Precision Securities, LLC receives payment from Nasdaq Execution Services for orders that add liquidity to this venue and are subsequently executed. The rate for adding liquidity for listed securities is as high as .0025 per share. Precision Securities LLC is charged for removing liquidity from this venue. The rate of removing liquidity is as high as .0023 per share.

BMA Securities - 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.

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.

Vertical Inc. - Precision Securities, LLC receives payment from Vertical Inc. 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