

SEC Rule 606 Report - Precision Securities - 2nd Qtr -- 2016

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	56.977%	77.038%	55.357%	8.171%
Credit Suisse	0.002%	0.000%	0.004%	0.000%
ICBCFS	31.279%	11.019%	31.859%	84.524%
Wall Street Access	0.002%	0.000%	0.004%	0.000%
Clearpool	11.272%	11.166%	12.409%	7.305%
BMA Securities	0.050%	0.050%	0.000%	0.000%
River Cross	0.110%	0.300%	0.000%	0.000%
Keystone Capital	0.008%	0.008%	0.000%	0.000%
Nasdaq	0.300%	0.320%	0.366%	0.000%
Ascendant Capital	0.000%	0.000%	0.000%	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	62.523%	78.204%	63.364%	11.243%
Clearpool	10.915%	12.865%	10.782%	5.622%
Credit Suisse	0.008%	0.022%	0.000%	0.000%
ICBCFS	26.170%	8.307%	25.528%	83.135%
Nasdaq	0.356%	0.519%	0.326%	0.000%
River Cross	0.029%	0.082%	0.000%	0.000%
Keystone Capital	0.006%	0.016%	0.000%	0.000%
BMA Securities	0.019%	0.070%	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%
Knight Capital Group	51.387%	67.65%	46.69%	0.00%
ICBCFS	41.584%	24.90%	46.24%	0.00%
Credit Suisse	2.497%	3.26%	2.34%	0.00%
Clearpool	4.509%	4.19%	4.70%	0.00%
Wall Street Access	0.023%	0.00%	0.06%	0.00%
River Cross	0.000%	0.00%	0.00%	0.00%
Nasdaq	0.000%	0.00%	0.00%	0.00%

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(%)
96,663	35,349	48,391	12,923	0			
55,076	27,232	26,788	1,056	0			
2	0	2	0	0			
30,235	3,895	15,417	10,923	0			
2		2		0			
10,896	3,947	6,005	944	0			
48	48			0			
106	106			0			
8	8			0			
290	113	177		0			
0				0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
51,938	18,297	27,593	6,048	0			
32,473	14,309	17,484	680	0			
5,669	2,354	2,975	340	0			
4	4	0	0	0			
13,592	1,520	7,044	5,028	0			
185	95	90		0			
15	15			0			
3	3			0			
10	10			0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
8,650	1,839	6,663	148	0			
4,445	1,244	3,111	90	0			
3,597	458	3,081	58	0			
216	60	156	0	0			
390	77	313	0	0			
2	0	2	0	0			
0							
0							