

SEC Rule 606 Report - Precision Securities - 3rd Qtr - 2015

Securities Listed on New York Exchange Euronext

Route Venues	Publicly Posted Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100%	100%	100%	100%
Knight Capital Group	53.750%	80.044%	35.504%	37.476%
Credit Suisse	5.448%	10.165%	2.502%	0.983%
ICBCFS	6.149%	5.466%	6.694%	6.237%
Wall Street Access	0.950%	2.232%	0.093%	0.000%
Archipelago	33.163%	1.589%	54.521%	55.304%
River Cross	0.150%	0.349%	0.017%	0.000%
BMA Securities	0.063%	0.063%	0.000%	0.000%
ConvergEx Vortex	0.047%	0.080%	0.031%	0.000%
Keystone Capital	0.043%	0.043%	0.000%	0.000%
Nasdaq	0.328%	0.037%	0.637%	0.000%
Ascendant Capital	0.001%	0.002%	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	54.434%	68.465%	41.949%	23.651%
Archipelago	28.657%	9.888%	45.030%	75.284%
Credit Suisse	11.448%	16.235%	7.207%	0.639%
ICBCFS	5.364%	5.353%	5.673%	0.426%
Nasdaq	0.072%	0.021%	0.129%	0.000%
River Cross	0.025%	0.038%	0.013%	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%	0%
Knight Capital Group	84.053%	71.14%	91.15%	0.00%
Archipelago	7.754%	5.75%	8.85%	0.00%
Credit Suisse	8.193%	23.11%	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(%)
105,507	42,735	51,789	10,983	0			
56,710	34,207	18,387	4,116	0			
5,748	4,344	1,296	108	0			
6,488	2,336	3,467	685	0			
1,002	954	48	0	0			
34,989	679	28,236	6,074	0			
158	149	9	0	0			
66	66	0	0	0			
50	34	16	0	0			
45	45	0	0	0			
346	16	330	0	0			
1	1	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
48,602	23,856	23,338	1,408	0			
26,456	16,333	9,790	333	0			
13,928	2,359	10,509	1,060	0			
5,564	3,873	1,682	9	0			
2,607	1,277	1,324	6	0			
35	5	30	0	0			
12	9	3	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
2,502	887	1,615	0	0			
2,103	631	1,472	0	0			
194	51	143	0	0			
205	205	0	0	0			