

SEC Rule 606 Report - Precision Securities - 4th 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	45.867%	51.700%	39.807%	99.116%
Credit Suisse	0.676%	1.685%	0.023%	0.000%
ICBCFS	52.087%	44.754%	59.077%	0.884%
Wall Street Access	0.444%	0.908%	0.149%	0.000%
Archipelago	0.000%	0.000%	0.000%	0.000%
River Cross	0.220%	0.516%	0.030%	0.000%
BMA Securities	0.176%	0.172%	0.008%	0.000%
BTIG	0.001%	0.000%	0.003%	0.000%
Keystone Capital	0.049%	0.046%	0.005%	0.000%
Nasdaq	0.592%	0.172%	0.900%	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	56.687%	56.391%	56.172%	99.449%
Archipelago	0.000%	0.000%	0.000%	0.000%
Credit Suisse	0.660%	1.505%	0.038%	0.000%
ICBCFS	42.382%	42.041%	43.359%	0.551%
Nasdaq	0.252%	0.019%	0.432%	0.000%
River Cross	0.019%	0.044%	0.000%	0.000%
Keystone Capital	0.005%	0.006%	0.000%	0.000%
BMA Securities	0.013%	0.045%	0.008%	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	91.262%	64.91%	97.22%	0.00%
Archipelago	0.000%	0.00%	0.00%	0.00%
Credit Suisse	0.000%	0.00%	0.00%	0.00%
BMA Securities	4.207%	22.81%	0.00%	0.00%
Keystone Capital	1.294%	7.02%	0.00%	0.00%
River Cross	0.971%	5.26%	0.00%	0.00%
Nasdaq	2.265%	0.00%	2.78%	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(%)
68,032	26,764	39,684	1,584	0			
31,204	13,837	15,797	1,570	0			
460	451	9	0	0			
35,436	11,978	23,444	14	0			
302	243	59	0	0			
0	0	0	0	0			
150	138	12	0	0			
120	117	3	0	0			
1	0	1	0	0			
33	31	2	0	0			
403	46	357	0	0			
0	0	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
37,261	15,818	21,080	363	0			
21,122	8,920	11,841	361	0			
0	0	0	0	0			
246	238	8	0	0			
15,792	6,650	9,140	2	0			
94	3	91	0	0			
7	7	0	0	0			
1	1	0	0	0			
5	4	1	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
309	57	252	0	0			
282	37	245	0	0			
0	0	0	0	0			
0	0	0	0	0			
13	13	0	0	0			
4	4	0	0	0			
3	3	0	0	0			
7	0	7	0	0			