

SEC Rule 606 Report - Precision Securities - 1st 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	53.244%	54.879%	51.381%	99.672%
Clearpool	39.941%	34.333%	45.182%	0.000%
Nasdaq	6.768%	10.686%	3.437%	0.328%
BMA Securities	0.044%	0.095%	0.000%	0.000%
River Cross	0.002%	0.004%	0.000%	0.000%
Keystone Capital	0.002%	0.004%	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	53.014%	47.560%	56.836%	100.000%
Clearpool	32.921%	40.931%	26.836%	0.000%
Nasdaq	14.033%	11.437%	16.328%	0.000%
BMA Securities	0.028%	0.062%	0.000%	0.000%
Keystone Capital	0.004%	0.009%	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	55.641%	69.36%	51.95%	0.00%
Knight Capital Group	44.359%	30.64%	48.05%	0.00%

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

[Route Disclosures](#)

Exchange-Listed Orders

No Covered Orders

[Route Disclosures](#)

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
59,556	27,504	31,747	305	0			
31,710	15,094	16,312	304	0			
23,787	9,443	14,344	0	0			
4,031	2,939	1,091	1	0			
26	26	0	0	0			
1	1	0	0	0			
1	1	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
25,169	11,209	13,780	180	0			
13,343	5,331	7,832	180	0			
8,286	4,588	3,698	0	0			
3,532	1,282	2,250	0	0			
7	7	0	0	0			
1	1	0	0	0			

Private Supporting Data							
Total (#)	Market (#)	Limit (#)	Other (#)	*Unknown (#)	Market (%)	Limit (%)	Other(%)
1,693	359	1,334	0	0			
942	249	693	0	0			
751	110	641	0	0			