

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

PSC

**FINANCIAL SENSE SECURITIES, INC.
PO BOX 503147
SAN DIEGO, CA 92150-3147**

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2019

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	80.27%
Limit orders as percentage of total non-directed orders	3.24%
Other orders as percentage of total non-directed orders	16.49%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	50.27%
2. VIRTU Americas LLC	20.00%
3. G1 Execution Services, LLC	10.81%
4. National Financial Services LLC	8.65%
5. Two Sigma Securities, LLC	3.51%
6. UBS Securities, LLC	2.70%
7. Cboe EDGX U.S. Equities Exchange	1.62%
8. New York Stock Exchange	1.35%
9. State Street Global Markets, LLC	0.81%
10. NASDAQ Execution Services, LLC	0.27%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	50.17%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	60.66%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	18.86%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	29.51%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	13.13%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	1.64%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	10.77%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	3.37%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	4.92%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.69%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	3.28%

7. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	50.00%
Other orders as percentage of total non-directed orders	0.00%

8. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	41.67%
Other orders as percentage of total non-directed orders	0.00%

9. State Street Global Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.01%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

10. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	8.33%
Other orders as percentage of total non-directed orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	88.29%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	11.71%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	49.27%
2. VIRTU Americas LLC	21.95%
3. G1 Execution Services, LLC	11.71%
4. National Financial Services LLC	8.78%
5. UBS Securities, LLC	5.85%
6. Two Sigma Securities, LLC	2.44%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	47.51%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	62.50%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	20.44%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	33.33%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	13.26%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	9.39%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	4.17%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	6.63%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.76%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

Securities Listed on NYSE American or Regional Exchanges

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	86.13%
Limit orders as percentage of total non-directed orders	2.52%
Other orders as percentage of total non-directed orders	11.34%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	48.74%
2. VIRTU Americas LLC	22.69%
3. G1 Execution Services, LLC	13.87%
4. Two Sigma Securities, LLC	5.88%
5. National Financial Services LLC	4.62%
6. UBS Securities, LLC	2.52%
7. NYSE American	0.84%
8. NASDAQ Execution Services, LLC	0.84%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	53.17%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	25.93%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	18.05%
Limit orders as percentage of total non-directed orders	16.67%
Other orders as percentage of total non-directed orders	59.26%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	14.63%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	11.11%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	6.34%
Limit orders as percentage of total non-directed orders	16.67%
Other orders as percentage of total non-directed orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	5.37%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.44%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	3.70%

7. NYSE American

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	33.33%
Other orders as percentage of total non-directed orders	0.00%

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	33.33%
Other orders as percentage of total non-directed orders	0.00%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	100.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	61.76%
2. BOX Option Exchange	14.71%
3. NASDAQ PHLX Options	14.71%
4. NYSE American Options	2.94%
5. Cboe BZX Options Exchange, Inc.	2.94%
6. MIAX Pearl Exchange	2.94%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	61.76%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

2. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	14.71%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

3. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	14.71%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

4. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.94%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

5. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.94%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

6. MIAX Pearl Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.94%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%