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:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-directed orders as percentage of total customer orders</td>
<td>100.00%</td>
</tr>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>80.27%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>3.24%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>16.49%</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage of Total Non-Directed Orders</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>6.63%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

6. **Two Sigma Securities, LLC**

Types of Orders Routed to Venue:

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<thead>
<tr>
<th>Order Type</th>
<th>Percentage of Total Non-Directed Orders</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>2.76%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
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:

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6. UBS Securities, LLC

Types of Orders Routed to Venue:

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<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>2.44%</td>
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<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>3.70%</td>
</tr>
</tbody>
</table>

7. NYSE American

Types of Orders Routed to Venue:

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<th>Percentage of Total Non-Directed Orders</th>
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<td>33.33%</td>
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<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
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</table>

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue:

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<td>33.33%</td>
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<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
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%