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 September 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 85.50%
Limit orders as percentage of total non-directed orders 2.11%
Other orders as percentage of total non-directed orders 12.39%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 45.62%
2. VIRTU Americas LLC 24.47%
3. G1 Execution Services, LLC 9.37%
4. Two Sigma Securities, LLC 7.85%
5. National Financial Services LLC 6.95%
6. UBS Securities, LLC 4.23%
7. NASDAQ Execution Services, LLC 1.21%
8. New York Stock Exchange 0.30%

Information Concerning Significant Venues:

1. Citadel Securities LLC

Types of Orders Routed to Venue:

Market orders as percentage of total non-directed orders 44.88%
Limit orders as percentage of total non-directed orders 14.29%
Other orders as percentage of total non-directed orders 56.10%

2. VIRTU Americas LLC

Types of Orders Routed to Venue:

Market orders as percentage of total non-directed orders 22.61%
Limit orders as percentage of total non-directed orders 14.29%
Other orders as percentage of total non-directed orders 39.02%
3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders: 10.95%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders: 8.48%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 4.88%

5. National Financial Services LLC

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders: 8.13%
- 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: 4.95%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%

7. 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: 57.14%
- 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: 14.29%
- Other orders as percentage of total non-directed orders: 0.00%
Summary Statistics:

Non-directed orders as percentage of total customer orders 100.00%
Market orders as percentage of total non-directed orders 95.45%
Limit orders as percentage of total non-directed orders 0.51%
Other orders as percentage of total non-directed orders 4.04%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 41.92%
2. VIRTU Americas LLC 24.24%
3. National Financial Services LLC 16.16%
4. G1 Execution Services, LLC 7.58%
5. UBS Securities, LLC 6.06%
6. Two Sigma Securities, LLC 2.02%
7. Credit Suisse Securities (USA) LLC 1.01%
8. Morgan Stanley & Co. Incorporated 0.51%
9. NASDAQ Execution Services, LLC 0.51%

Information Concerning Significant Venues:

1. Citadel Securities LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders 42.33%
- Limit orders as percentage of total non-directed orders 0.00%
- Other orders as percentage of total non-directed orders 37.50%

2. VIRTU Americas LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders 24.34%
- Limit orders as percentage of total non-directed orders 0.00%
- Other orders as percentage of total non-directed orders 25.00%

3. National Financial Services LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders 16.93%
- Limit orders as percentage of total non-directed orders 0.00%
- Other orders as percentage of total non-directed orders 0.00%

4. G1 Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders 7.94%
- Limit orders as percentage of total non-directed orders 0.00%
- Other orders as percentage of total non-directed orders 0.00%
5. UBS Securities, LLC

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders: 6.35%
- 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: 2.12%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%

7. Credit Suisse Securities (USA) 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: 0.00%
- Other orders as percentage of total non-directed orders: 25.00%

8. Morgan Stanley & Co. Incorporated

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: 0.00%
- Other orders as percentage of total non-directed orders: 12.50%

9. 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: 100.00%
- Other orders as percentage of total non-directed orders: 0.00%
 Securities Listed on NYSE American or Regional Exchanges

Summary Statistics:

<table>
<thead>
<tr>
<th>Type of Order</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>86.05%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>1.16%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>12.79%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 41.86%
2. VIRTU Americas LLC 36.63%
3. G1 Execution Services, LLC 12.21%
4. Two Sigma Securities, LLC 6.98%
5. UBS Securities, LLC 1.74%
6. National Financial Services LLC 0.58%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 47.97%
   - Limit orders as percentage of total non-directed orders 50.00%
   - Other orders as percentage of total non-directed orders 0.00%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 27.70%
   - Limit orders as percentage of total non-directed orders 50.00%
   - Other orders as percentage of total non-directed orders 95.45%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 13.51%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 4.55%

4. Two Sigma Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 8.11%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 0.00%
5. UBS Securities, LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>2.03%</td>
</tr>
<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>0.00%</td>
</tr>
</tbody>
</table>

6. National Financial Services LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>0.68%</td>
</tr>
<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>0.00%</td>
</tr>
</tbody>
</table>
Summary Statistics:

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<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>100.00%</td>
</tr>
<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>0.00%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange 35.71%
2. NASDAQ PHLX Options 21.43%
3. The MIAx Options Exchange 14.29%
4. Cboe C2 Options Exchange 7.14%
5. Cboe EDGX Option Exchange 7.14%
7. MIAx Pearl Exchange 7.14%

Information Concerning Significant Venues:

1. Cboe Options Exchange
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 35.71%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 0.00%

2. NASDAQ PHLX Options
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 21.43%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 0.00%

3. The MIAx Options Exchange
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 14.29%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 0.00%

4. Cboe C2 Options Exchange
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 7.14%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 0.00%
5. Cboe EDGX Option Exchange

Types of Orders Routed to Venue:

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<th>Order Type</th>
<th>Percentage</th>
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<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>7.14%</td>
</tr>
<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>0.00%</td>
</tr>
</tbody>
</table>


Types of Orders Routed to Venue:

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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>0.00%</td>
</tr>
</tbody>
</table>

7. MIAX Pearl Exchange

Types of Orders Routed to Venue:

<table>
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<tr>
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</tr>
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<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>7.14%</td>
</tr>
<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>0.00%</td>
</tr>
</tbody>
</table>