



Order Routing SEC Rule 606 Disclosure

Effective September 18, 2024

Opencash Securities LLC ("OCS") is required under SEC Rule 606 to make publicly available a quarterly report and discloser regarding Payment for Order Flow (PFOF) practice. When you submit an order to buy or sell securities to OCS, we notify our clearing firm, RQD* Clearing, to direct all orders for execution. OCS receives a portion of any Payment for Order Flow (PFOF) that RQD* Clearing accepts when directing such orders. RQD* Clearing publishes quarterly statistics regarding its customer agency order routing practices. The report aims to inform the public on how order routing practices are handled for OCS customers' orders and to enable customers to evaluate order routing practices. The report is published by the month's end following the reported calendar quarter. This information is available within the link below and in hard copy upon written request. In addition to the quarterly reports, you may request the venue to which your orders were routed for execution in the six months before the request, and the time of the transactions, if any, that resulted from such orders.

<https://rqdclearing.com/other-disclosures>