**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.**

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**FSC SECURITIES CORPORATION2300 WINDY RIDGE PARKWAYSUITE 1100ATLANTA, GA 30339SEC Rule 606 Quarterly Report for the Quarter Ending September 30, 2018**

**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 market orders 98.72%  
 Limit orders as percentage of total limit orders 1.28%  
 Other orders as percentage of total other orders 0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

|  |
| --- |
|  |
| 1. Citadel Securities LLC | 44.23% |
| 2. VIRTU Americas LLC | 31.41% |
| 3. G1 Execution Services, LLC | 12.18% |
| 4. Cboe BYX U.S. Equities Exchange | 7.05% |
| 5. Two Sigma Securities, LLC | 3.21% |
| 6. State Street Global Markets, LLC | 0.64% |
| 7. New York Stock Exchange | 0.64% |
| 8. UBS Securities, LLC | 0.64% |

Information Concerning Significant Venues :  
 1. Citadel Securities LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 44.81% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

2. VIRTU Americas LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 31.17% Limit orders as percentage of total limit orders 50.00% Other orders as percentage of total other orders 0.00%

3. G1 Execution Services, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 12.34% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

4. Cboe BYX U.S. Equities Exchange  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 7.14% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

5. Two Sigma Securities, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 3.25% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

6. State Street Global Markets, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 0.65% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

7. New York Stock Exchange  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 0.00% Limit orders as percentage of total limit orders 50.00% Other orders as percentage of total other orders 0.00%

8. UBS Securities, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 0.65% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other 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 market orders 100.00%  
 Limit orders as percentage of total limit orders 0.00%  
 Other orders as percentage of total other orders 0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

|  |
| --- |
|  |
| 1. Citadel Securities LLC | 42.22% |
| 2. VIRTU Americas LLC | 37.78% |
| 3. Two Sigma Securities, LLC | 11.11% |
| 4. G1 Execution Services, LLC | 6.67% |
| 5. UBS Securities, LLC | 2.22% |

Information Concerning Significant Venues :  
 1. Citadel Securities LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 42.22% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

2. VIRTU Americas LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 37.78% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

3. Two Sigma Securities, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 11.11% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

4. G1 Execution Services, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 6.67% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

5. UBS Securities, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 2.22% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other 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 market orders 98.73%  
 Limit orders as percentage of total limit orders 1.27%  
 Other orders as percentage of total other orders 0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

|  |
| --- |
|  |
| 1. Citadel Securities LLC | 44.30% |
| 2. VIRTU Americas LLC | 41.77% |
| 3. Two Sigma Securities, LLC | 6.33% |
| 4. G1 Execution Services, LLC | 5.06% |
| 5. NASDAQ Execution Services, LLC | 1.27% |
| 6. Cboe BYX U.S. Equities Exchange | 1.27% |

Information Concerning Significant Venues :  
 1. Citadel Securities LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 44.87% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

2. VIRTU Americas LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 42.31% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

3. Two Sigma Securities, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 6.41% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

4. G1 Execution Services, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 5.13% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

5. NASDAQ Execution Services, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 0.00% Limit orders as percentage of total limit orders 100.00% Other orders as percentage of total other orders 0.00%

6. Cboe BYX U.S. Equities Exchange  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 1.28% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

**Exchange - Listed Options**

**Summary Statistics:** Non-directed orders as percentage of total customer orders 0.00%  
 Market orders as percentage of total market orders 0.00%  
 Limit orders as percentage of total limit orders 0.00%  
 Other orders as percentage of total other orders 0.00%

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| --- |
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