**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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