**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 June 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 96.36%  
 Limit orders as percentage of total limit orders 3.64%  
 Other orders as percentage of total other orders 0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

|  |
| --- |
|  |
| 1. VIRTU Americas LLC | 45.45% |
| 2. Citadel Securities LLC | 35.76% |
| 3. G1 Execution Services, LLC | 8.48% |
| 4. Cboe BYX U.S. Equities Exchange | 4.85% |
| 5. Two Sigma Securities, LLC | 3.03% |
| 6. Instinet LLC | 1.82% |
| 7. NASDAQ Execution Services, LLC | 0.61% |

Information Concerning Significant Venues :  
 1. VIRTU Americas LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 44.65% Limit orders as percentage of total limit orders 66.67% Other orders as percentage of total other orders 0.00%

2. Citadel Securities LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 36.48% Limit orders as percentage of total limit orders 16.67% 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 8.81% 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 5.03% 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 3.14% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

6. Instinet LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 1.89% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

7. 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 16.67% 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. VIRTU Americas LLC | 50.91% |
| 2. Citadel Securities LLC | 29.09% |
| 3. G1 Execution Services, LLC | 5.45% |
| 4. Instinet LLC | 5.45% |
| 5. Cboe BYX U.S. Equities Exchange | 5.45% |
| 6. BNY Mellon Capital Markets LLC | 1.82% |
| 7. Two Sigma Securities, LLC | 1.82% |

Information Concerning Significant Venues :  
 1. VIRTU Americas LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 50.91% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

2. Citadel Securities LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 29.09% Limit orders as percentage of total limit orders 0.00% 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 5.45% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

4. Instinet LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 5.45% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

5. Cboe BYX U.S. Equities Exchange  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 5.45% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

6. BNY Mellon Capital Markets LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 1.82% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

7. Two Sigma Securities, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 1.82% 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 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. VIRTU Americas LLC | 51.25% |
| 2. Citadel Securities LLC | 37.50% |
| 3. G1 Execution Services, LLC | 6.25% |
| 4. Cboe BYX U.S. Equities Exchange | 2.50% |
| 5. Instinet LLC | 1.25% |
| 6. Two Sigma Securities, LLC | 1.25% |

Information Concerning Significant Venues :  
 1. VIRTU Americas LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 51.25% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

2. Citadel Securities LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 37.50% Limit orders as percentage of total limit orders 0.00% 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 6.25% 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 2.50% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

5. Instinet LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 1.25% Limit orders as percentage of total limit orders 0.00% Other orders as percentage of total other orders 0.00%

6. Two Sigma Securities, LLC  
 Types of Orders Routed to Venue :  
 Market orders as percentage of total market orders 1.25% 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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