FSC SECURITIES CORPORATION - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Apr 30 2020 01:17:41 GMT-4 EDT

January 2020

Non-Directed Market Orders as Orders as % of Aul % of NonOrders as % of Aul % of NonOrders will % of Non-

											Net Payment			
							Net Payment		Net Payment		Paid/Received fo	r	Net Payment	
							Paid/Received fo		Paid/Received for		Non-Marketable	Net Payment	Paid/Received fo	ır
Venue - Non-							Market	Paid/Received fo	r Marketable Limit	Paid/Received for	Limit	Paid/Received for	Other	
directed Order	Non-Directed		Marketable Limit	Non-Marketable		Net Payment Paid/Received for Market	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Orders(cents per	Other	Orders(cents per	
Flow	Orders(%)	Market Orders(%)	Orders(%)	Limit Orders(%)	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD	) hundred shares)	Orders(USD)	hundred shares)	
VIRTU Americas														
LLC(NITE)	60.00	60.00	0.00	0.00	0.00	(	)	0 (	0 0		)	0 0		0
Citadel Securities														
LLC(CDRG)	20.00	20.00	0.00	0.00	0.00	(	)	0 (	0 0		)	0 0		0
UBS Securities,														
LLC(UBSS)	20.00	20.00	0.00	0.00	0.00		1	0 1			1			Ω

Non-S&P 500 Stocks Summary

| Non-Directed | Market Orders as | Market Orders as | Market Orders as | Mon-Directed | Market Orders as | Mon-Directed | Mon

	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)		Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for		Paid/Received for	Orders(cents per	Net Payment Paid/Received for Other	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
Citadel Securities														
	72.22	72.22	0.00	0.00	0.00	(	) (	0	0	0	0	0	(	J
VIRTU Americas						_		_	_	_	_			_
LLC(NITE) State Street	13.89	13.89	0.00	0.00	0.00	(	) (	) 0	0	0	0	. 0	(	)
Global Markets.														
	8.33	8.33	0.00	0.00	0.00		) (	0	0	0	o	0	(	o o
G1 Execution														
Services,														
	2.78	2.78	0.00	0.00	0.00	(	) (	0	0	0	0	0	(	)
Two Sigma														
Securities,	2.78	2.78	0.00	0.00	0.00									
LLC(SOHO)	2.78	2./8	0.00	0.00	0.00	(		, 0	0	0	0	. 0	(	J

 Non-Directed
 Market Orders as 0 Orders as % of All % of Non-Directed Orders
 Orders as % of All % of Non-Directed Orders
 Order sa % of No

Net Payment
Paid/Received for Net Payment
Paid/Received for Not Payment
Paid/Received for Not Payment
Paid/Received for Not Payment
Market
Paid/Received for Marketable Limit
Paid/Received for Limit 
 Venue - Non-directed Order Flow
 Non-Directed
 Market Orders(%)
 Market Orders(%)
 Non-Marketable Limit Orders(%)
 Non-Marketable Limit Orders(%)
 Not Payment Paid/Received for Market Orders(W)

 Flow
 Orders(%)
 Market Orders(%)
 Orders(%)
 Other Orders(%)
 Other Orders(%)
 Orders(USD)

Material Aspects:

February 2020

Non-Directed Market Orders as Orders as % of Aul % of NonOrders as % of Aul % of NonOrders will % of Non-

											Net Payment			
							Net Payment		Net Payment		Paid/Received for	,	Net Payment	
							Paid/Received for	Net Payment	Paid/Received for	Net Payment	Non-Marketable	Net Payment	Paid/Received for	or
Venue - Non-							Market	Paid/Received for	Marketable Limit	Paid/Received for	Limit	Paid/Received for	Other	
directed Order	Non-Directed		Marketable Limit	Non-Marketable		Net Payment Paid/Received for Market	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Orders(cents per	Other	Orders(cents per	r
Flow	Orders(%)	Market Orders(%)	Orders(%)	Limit Orders(%)	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	,
VIRTU Americas														
LLC(NITE)	71.43	71.43	0.00	0.00	0.00		) (	) (	) (	C	) (	, 0		0
Citadel Securities														
LLC(CDRG)	28.57	28.57	0.00	0.00	0.00	(	) (	) (	) (	C	) (	. 0	J	0

Material Aspects:

Non-S&P 500 Stocks Summary

Venue - Non- directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)		Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received fo Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit		Paid/Received for Non-Marketable	Paid/Received fo Non-Marketable r Limit Orders(cents per ) hundred shares)	Net Payment Paid/Received for Other	Net Payment Paid/Received for Other Orders(cents per hundred shares)	er
Citadel Securities														
LLC(CDRG)	52.38	52.38	0.00	0.00	0.00		D	0 (	) (	) (	) (	D 0	)	0
VIRTU Americas LLC(NITE)	33.33	33.33	0.00	0.00	0.00									
State Street	33.33	33.33	0.00	0.00	0.00	'	U	0 (	, (	'	) (	D 0	J	0
Global Markets,														
LLC(SSBS)	7.94	7.94	0.00	0.00	0.00		0	0 (	) (	) (	) (	0 0	)	0
G1 Execution														
Services,							_						_	_
LLC(ETMM)	6.35	6.35	0.00	0.00	0.00		D	0 (	) (	) (	) (	0 0	)	0

Material Aspects:

February 2020

 Non-Directed
 Market Orders as 0 Orders as % of All % of Non-Orders of Orders as % of All % of Non-Orders of Orders o

Net Payment
Paid/Received for Net Payment
Paid/Received for Marketable Limit
Orders(cent) paid/Received for Marketable Limit
Norders(and) paid/Received for Marketable Limit
Norders(and) paid/Received for Limit
Norders(and) paid/Recei 
 Venue - Non-directed Order
 Non-Directed
 Market Orders(%)
 Market able Limit
 Non-Marketable
 How
 Noter Payment Paid/Received for Market

 Flow
 Orders(%)
 Market Orders(%)
 Orders(%)
 Other Orders(%)
 Other Orders(%)
 Other Orders(%)

Material Aspects:

 Non-Directed
 Market Orders as Orders as % of All % of Non-Orders as 0 Directed Orders as % of All % of Non-Orders as 0 Directed Orders or 0 Orders 0 Directed Orders 0 Orders 0 Directed Orders 0 0.00 0.00 0.00 0.00
 Non-Marketable Limit Orders as % of Non-Orders as % of Non-Directed orders 0 Orders 0 Directed Orders 0 Orders 0 0.00 0.00 0.00

Venue - Non- directed Order Flow	Non-Directed Orders(%)	Market Orders(%	Marketable Limit ) Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received fo Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit		Paid/Received for	Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	r
Citadel Securitie	s													
LLC(CDRG)	48.15	46.15	100.00	0.00	0.00		0	0 (	0	0	0	0		0
VIRTU Americas LLC(NITE) G1 Execution	22.22	23.08	0.00	0.00	0.00		0	0 0	0	0	0	0		0
Services, LLC(ETMM) JANE STREET	11.11	11.54	0.00	0.00	0.00		0	0 (	0	0	0	0		0
CAPITAL, LLC(JNST)	7.41	7.69	0.00	0.00	0.00		0	0 0	0	0	0	0		0
UBS Securities, LLC(UBSS) Two Sigma	7.41	7.69	0.00	0.00	0.00		0	0 (	0	0	0	0		0
Securities, LLC(SOHO)	3.70	3.85	0.00	0.00	0.00		0	0 0	0	0	0	0		0

Material Aspects:

 Non-Directed Normal Market Orders as 0 Orders as % of All % of Non- Non-Directed Orders of Orders as % of Non-Directed Orders of Non-Directed Orders (Non-Directed Orders)
 Market Orders as % of Non-Directed (Non-Directed More)
 Mon-Directed (Non-Directed More)
 % of Non-Directed Orders (Non-Directed Orders)

 100.00
 97.33
 1.60
 1.07
 0.00

Venue - Non- directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents pe hundred shares)	Paid/Received for Marketable Limit			Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received f Other Orders(cents pe hundred shares	er
Citadel Securities														
LLC(CDRG) VIRTU Americas	49.01	49.75	100.00	0.00	0.00		0	0	0 0	0	(	0		0
LLC(NITE) G1 Execution	15.35	15.23	0.00	25.00	0.00		0	0	0 0	0	(	0		0
Services,														
LLC(ETMM) UBS Securities,	9.41	9.64	0.00	0.00	0.00		0	0	D 0	0	(	) 0		0
LLC(UBSS)	9.41	9.64	0.00	0.00	0.00		0	0	D 0	0	(	) 0		0
State Street Global Markets.														
LLC(SSBS)	8.42	8.63	0.00	0.00	0.00		0	0	0 0	0	(	0		0
Two Sigma Securities,														
LLC(SOHO)	4.46	4.57	0.00	0.00	0.00		0	0	D 0	0	(	0		0
JANE STREET CAPITAL														
LLC(JNST)	2.48	2.54	0.00	0.00	0.00		0	0	D 0	0	(	0		0
NASDAQ Execution														
Services,														
LLC(NSDQ)	0.99	0.00	0.00	50.00	0.00		0	0	D 0	0	(	0		0
NYSE Arca(ARCA)	0.50	0.00	0.00	25.00	0.00		0	0	0 0	0	(	0		0

Material Aspects:

 Non-Directed
 Market Orders as Orders as % of All % of Non-Orders of Orders as % of All % of Non-Orders of Orders of

Net Payment Flow Orders (%) Order

Material Aspects