

## SEC Rule 606 Report - Abel Noser Corp. - 3rd Qtr, 2016

### Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>85%</b>	<b>15%</b>	<b>0%</b>
BATS	28.76%	31.13%	15.11%	0.00%
XNYS	18.81%	18.32%	21.54%	100.00%
CDRG	8.35%	8.07%	10.01%	0.00%
EDGX	7.45%	8.05%	3.97%	0.00%
XNAS	4.69%	4.10%	8.10%	0.00%
IEXG	3.67%	3.23%	6.27%	0.00%
UBSA	3.13%	2.97%	4.09%	0.00%
SOHO	2.31%	2.13%	3.37%	0.00%
KNEM	2.26%	2.49%	0.94%	0.00%
CAES	2.06%	1.93%	2.77%	0.00%

100.00% of total customer orders were non-directed orders.

### Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>84%</b>	<b>16%</b>	<b>0%</b>
EDGX	21.97%	24.90%	6.51%	0.00%
XNAS	18.11%	16.94%	24.27%	0.00%
BATS	10.78%	11.01%	9.56%	0.00%
CDRG	6.63%	6.02%	9.87%	0.00%
IEXG	4.24%	3.69%	7.18%	0.00%
ARCX	4.15%	4.24%	3.63%	0.00%
UBSA	3.89%	3.68%	5.00%	0.00%
KNEM	2.52%	2.80%	1.00%	0.00%
CAES	2.29%	2.22%	2.65%	0.00%
DBAX	2.24%	2.19%	2.49%	0.00%

100.00% of total customer orders were non-directed orders.

### Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>96%</b>	<b>4%</b>	<b>0%</b>
EDGX	23.73%	24.62%	4.77%	0.00%
CDRG	21.41%	21.82%	12.59%	0.00%
BATS	18.62%	18.98%	11.00%	0.00%
ARCX	10.36%	10.71%	2.81%	0.00%
ARCA	5.32%	5.49%	1.71%	0.00%
KNEM	3.52%	3.27%	8.92%	0.00%
XNYS	2.20%	1.87%	8.44%	100.00%
SOHO	1.44%	1.51%	0.00%	0.00%
CDEL	1.33%	1.28%	2.45%	0.00%
BKMM	1.30%	1.36%	0.00%	0.00%

100.00% of total customer orders were non-directed orders.

### Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)

100.00% of total customer orders were non-directed orders.