SEC Rule 606 Report - Abel Noser Corp. - 3rd Qtr, 2019

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**84%**	**18%**	**0%**
XNYS	10.82%	10.69%	10.52%	98.84%
BATS	7.49%	7.30%	8.48%	0.00%
IEXG	6.97%	6.85%	8.20%	0.00%
XNAS	6.92%	7.01%	7.08%	0.00%
CDRG	5.96%	6.41%	3.12%	0.00%
UBSA	4.98%	5.06%	5.14%	0.00%
EDGX	4.79%	4.38%	6.84%	0.00%
CAES	4.17%	4.20%	4.39%	0.00%
ARCX	4.12%	3.98%	4.78%	0.00%
CDED	3.38%	3.48%	2.65%	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 (%)
Total	**100%**	**83%**	**20%**	**0%**
XNAS	12.15%	12.75%	10.47%	96.88%
BATS	6.82%	6.52%	8.46%	0.00%
ARCX	6.53%	6.25%	8.07%	0.00%
IEXG	6.50%	6.50%	7.06%	0.00%
EDGX	5.52%	4.95%	7.79%	0.00%
UBSA	5.30%	5.46%	4.76%	0.00%
CDRG	5.08%	5.64%	2.05%	0.00%
CAES	4.20%	4.28%	3.82%	0.00%
CDED	3.94%	4.04%	3.17%	0.00%
LEVL	3.54%	3.57%	3.47%	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 (%)
Total	**100%**	**91%**	**10%**	**0%**
CDRG	32.35%	35.45%	0.00%	0.00%
ARCX	9.65%	10.16%	3.89%	0.00%
KNEM	9.42%	10.33%	0.00%	0.00%
CDED	4.12%	3.93%	5.45%	0.00%
EDGX	3.59%	3.26%	7.00%	0.00%
XNAS	3.01%	2.59%	7.39%	0.00%
CDEL	2.79%	2.89%	2.72%	0.00%
XASE	2.71%	2.30%	7.39%	0.00%
BATS	2.67%	2.43%	4.67%	0.00%
UBSA	2.63%	2.30%	6.23%	0.00%

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

Exchange-Listed Options

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