SEC Rule 606 Report - Abel Noser Corp. - 3rd Qtr, 2017

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	89%	13%	0%
XNYS	32.79%	32.61%	30.22%	76.19%
BATS	25.65%	26.39%	18.27%	0.00%
EDGX	17.93%	18.43%	12.32%	0.00%
IEXG	16.35%	15.79%	21.19%	0.00%
XNAS	14.17%	13.57%	18.32%	0.00%
XBOS	10.21%	9.62%	14.87%	0.00%
CAES	10.14%	9.59%	14.66%	0.00%
CDRG	9.63%	9.47%	9.19%	0.00%
DBSX	9.60%	9.61%	10.14%	0.00%
LEVL	8.60%	8.18%	11.47%	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%	82%	21%	0%
XNAS	31.91%	33.23%	25.98%	100.00%
EDGX	21.56%	22.96%	14.55%	0.00%
BATS	17.45%	17.46%	16.43%	0.00%
IEXG	16.34%	15.47%	20.39%	0.00%
ARCX	12.28%	12.27%	11.83%	0.00%
CAES	11.45%	11.12%	12.67%	0.00%
XBOS	11.23%	10.45%	14.40%	0.00%
CDRG	11.08%	10.38%	12.52%	0.00%
UBSA	10.34%	9.95%	12.22%	0.00%
LEVL	10.31%	10.17%	11.03%	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%	94%	6%	1%
CDRG	47.46%	50.58%	3.36%	0.00%
ARCX	15.47%	16.16%	6.72%	6.67%
KNEM	11.06%	9.38%	38.66%	0.00%
BATS	6.96%	6.77%	11.77%	0.00%
EDGX	5.24%	5.16%	6.72%	0.00%
CDEL	4.98%	2.55%	31.09%	86.67%
MARC	3.74%	3.94%	0.00%	6.67%
XNAS	3.48%	3.17%	9.24%	0.00%
SPDR	3.38%	3.61%	0.00%	0.00%
XBOS	3.22%	3.11%	6.72%	0.00%

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

Exchange-Listed Options

Total (%)	Market (%)	Limit (%)	Other (%)
	Total (%)	Total (%) Market (%)	Total (%) Market (%) Limit (%)