SEC Rule 606 Report - Abel Noser Corp. - 4th Qtr, 2017

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	84%	15%	3%
XNYS	27.26%	24.23%	27.44%	100.00%
BATS	21.72%	23.46%	15.02%	0.00%
CDRG	18.53%	19.32%	15.40%	0.00%
EDGX	14.38%	14.41%	15.89%	0.00%
KNEM	13.19%	14.42%	7.38%	0.00%
IEXG	12.85%	12.29%	19.04%	0.00%
XNAS	11.97%	11.82%	15.08%	0.00%
CAES	10.95%	11.08%	12.31%	0.00%
UBSA	10.01%	10.13%	12.09%	0.00%
DBSX	8.53%	8.57%	10.41%	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%	85%	17%	2%
XNAS	23.54%	20.60%	30.42%	94.78%
CDRG	20.14%	20.91%	15.49%	0.00%
EDGX	19.18%	19.14%	19.54%	0.00%
BATS	14.12%	13.51%	17.71%	0.00%
IEXG	13.96%	13.16%	19.54%	0.00%
KNEM	11.04%	12.04%	5.00%	0.00%
CAES	10.87%	11.03%	11.44%	0.00%
UBSA	10.71%	10.62%	13.03%	0.00%
SOHO	10.29%	11.13%	5.16%	0.00%
XBOS	9.03%	8.77%	11.28%	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%	2%	4%
CDRG	60.11%	63.39%	11.77%	0.00%
ARCX	12.03%	12.44%	11.77%	0.00%
KNEM	10.20%	6.22%	33.33%	100.00%
BATS	6.30%	6.37%	11.77%	0.00%
EDGX	3.66%	3.77%	3.92%	0.00%
CDED	2.36%	2.45%	1.96%	0.00%
MARC	2.26%	2.40%	0.00%	0.00%
SOHO	2.21%	2.35%	0.00%	0.00%
XNAS	2.17%	1.99%	13.73%	0.00%
CDEL	2.07%	1.63%	27.45%	0.00%

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

Exchange-Listed Options

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