SEC Rule 606 Report - Abel Noser Corp. - 4th Qtr, 2016

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**86%**	**14%**	**0%**
BATS	28.70%	30.13%	19.72%	0.00%
XNYS	20.40%	20.54%	19.46%	100.00%
EDGX	10.46%	11.35%	4.82%	0.00%
CDRG	6.02%	5.32%	10.45%	0.00%
IEXG	4.21%	3.89%	6.22%	0.00%
XNAS	4.02%	3.56%	6.94%	0.00%
UBSA	3.96%	3.90%	4.33%	0.00%
DBAX	2.34%	2.39%	2.09%	0.00%
CAES	2.15%	2.05%	2.74%	0.00%
SOHO	1.75%	1.61%	2.63%	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%**	**88%**	**12%**	**0%**
EDGX	25.03%	27.47%	7.27%	0.00%
BATS	16.12%	16.69%	11.98%	0.00%
XNAS	12.98%	11.73%	22.12%	100.00%
ARCX	6.40%	6.90%	2.74%	0.00%
ARCA	5.45%	5.99%	1.49%	0.00%
CDRG	5.21%	4.43%	10.92%	0.00%
UBSA	4.35%	4.05%	6.47%	0.00%
IEXG	4.10%	3.81%	6.24%	0.00%
DBAX	2.41%	2.35%	2.86%	0.00%
CAES	1.97%	1.85%	2.87%	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%**	**86%**	**14%**	**0%**
CDRG	32.25%	35.20%	14.68%	0.00%
BATS	16.63%	14.98%	26.74%	0.00%
EDGX	9.10%	10.00%	3.78%	0.00%
XNYS	5.24%	4.60%	9.12%	0.00%
KNEM	5.08%	3.95%	11.90%	0.00%
ARCA	4.86%	5.65%	0.11%	0.00%
ARCX	4.64%	5.10%	1.89%	0.00%
IEXG	2.33%	2.37%	2.10%	0.00%
CDEL	2.00%	2.01%	1.10%	100.00%
XNAS	1.94%	1.59%	4.04%	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.