

**SEC Rule 606 Report - Abel Noser Corp. - 1st Qtr, 2016**

**Securities Listed on New York Stock Exchange Euronext**

<b>Route Venues</b>	<b>Total (%)</b>	<b>Market (%)</b>	<b>Limit (%)</b>	<b>Other (%)</b>
<b>Total</b>	<b>100%</b>	<b>86%</b>	<b>14%</b>	<b>0%</b>
XNYS	24.74%	25.10%	22.21%	95.15%
BATS	23.97%	25.66%	13.29%	0.00%
EDGX	9.95%	10.79%	4.62%	0.00%
XNAS	4.79%	4.34%	7.67%	0.00%
CDRG	3.98%	3.65%	6.09%	0.00%
IEXG	3.76%	3.32%	6.57%	0.00%
KNEM	2.32%	2.46%	1.47%	3.88%
UBSA	2.15%	2.01%	3.06%	0.00%
LEVL	2.12%	2.05%	2.57%	0.00%
CAES	2.03%	1.80%	3.48%	0.00%

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

**Securities Listed on The Nasdaq Stock Market**

<b>Route Venues</b>	<b>Total (%)</b>	<b>Market (%)</b>	<b>Limit (%)</b>	<b>Other (%)</b>
<b>Total</b>	<b>100%</b>	<b>78%</b>	<b>22%</b>	<b>0%</b>
XNAS	20.22%	20.85%	17.98%	13.24%
EDGX	19.94%	23.37%	7.46%	26.47%
BATS	12.71%	12.27%	14.26%	33.82%
ARCX	5.67%	5.96%	4.59%	10.29%
CDRG	4.24%	2.67%	9.95%	0.00%
IEXG	3.27%	3.04%	4.11%	0.00%
KNEM	3.20%	2.71%	5.01%	1.47%
ATDF	2.90%	2.20%	5.46%	0.00%
ARCA	2.86%	3.43%	0.73%	14.71%
CDED	2.29%	2.28%	2.36%	0.00%

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

**Securities Listed on NYSE Amex or Regional Exchanges**

<b>Route Venues</b>	<b>Total (%)</b>	<b>Market (%)</b>	<b>Limit (%)</b>	<b>Other (%)</b>
<b>Total</b>	<b>100%</b>	<b>97%</b>	<b>3%</b>	<b>0%</b>
EDGX	28.31%	29.18%	4.29%	0.00%
BATS	24.30%	24.73%	12.47%	0.00%
ARCX	12.02%	12.27%	5.24%	0.00%
ARCA	9.56%	9.90%	0.12%	0.00%
KNEM	5.42%	5.43%	5.12%	0.00%
CDRG	3.01%	3.08%	1.00%	0.00%
ATDF	2.93%	3.02%	0.53%	0.00%
XNYS	2.62%	2.18%	14.94%	0.00%
SOHO	1.47%	1.52%	0.06%	0.00%
XNAS	1.32%	0.93%	12.12%	0.00%

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

**Exchange-Listed Options**

<b>Route Venues</b>	<b>Total (%)</b>	<b>Market (%)</b>	<b>Limit (%)</b>	<b>Other (%)</b>

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