SEC Rule 606 Report - Abel Noser Corp. - 2nd Qtr, 2016

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**86%**	**14%**	**0%**
BATS	28.53%	30.50%	16.37%	0.00%
XNYS	20.36%	20.70%	18.19%	100.00%
EDGX	9.49%	10.31%	4.43%	0.00%
CDRG	4.84%	4.17%	9.01%	0.00%
XNAS	4.09%	3.74%	6.26%	0.00%
IEXG	4.01%	3.26%	8.62%	0.00%
UBSA	2.84%	2.66%	3.96%	0.00%
CAES	2.55%	2.38%	3.57%	0.00%
DBAX	2.52%	2.53%	2.46%	0.00%
KNEM	2.20%	2.36%	1.24%	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%**	**79%**	**21%**	**0%**
EDGX	24.31%	29.31%	5.57%	0.00%
XNAS	14.69%	13.77%	18.09%	100.00%
BATS	11.79%	11.54%	12.74%	0.00%
CDRG	5.30%	3.52%	12.00%	0.00%
ARCX	4.81%	5.12%	3.63%	0.00%
IEXG	4.26%	3.55%	6.92%	0.00%
UBSA	3.31%	3.11%	4.06%	0.00%
ARCA	3.02%	3.66%	0.64%	0.00%
DBAX	2.59%	2.66%	2.33%	0.00%
CAES	2.59%	2.34%	3.50%	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%**	**96%**	**3%**	**0%**
EDGX	25.72%	26.57%	3.18%	0.00%
BATS	21.34%	21.80%	9.35%	0.00%
ARCX	11.26%	11.57%	2.89%	0.00%
CDRG	9.28%	9.16%	12.81%	0.00%
ARCA	8.24%	8.53%	0.48%	0.00%
ATDF	7.83%	8.11%	0.39%	0.00%
KNEM	2.84%	2.76%	5.11%	0.00%
XNYS	2.48%	2.19%	10.50%	0.00%
XNAS	1.46%	0.81%	19.36%	0.00%
SOHO	1.33%	1.38%	0.00%	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.