

## SEC Rule 606 Report - Abel Noser Corp. - 2nd Qtr, 2015

### Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>86%</b>	<b>14%</b>	<b>0%</b>
XNYS	25.06%	26.57%	15.69%	100.00%
BATS	22.62%	23.93%	14.55%	0.00%
EDGX	8.94%	9.78%	3.74%	0.00%
ATDF	4.51%	5.00%	1.50%	0.00%
KNCM	4.36%	3.90%	7.23%	0.00%
UBSA	2.89%	2.62%	4.57%	0.00%
XNAS	2.89%	2.39%	5.98%	0.00%
CAES	2.85%	2.58%	4.50%	0.00%
IEXG	2.70%	2.37%	4.72%	0.00%
KNMX	2.28%	2.06%	3.64%	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 (%)
<b>Total</b>	<b>100%</b>	<b>84%</b>	<b>16%</b>	<b>0%</b>
EDGX	19.53%	22.27%	5.49%	0.00%
XNAS	14.27%	14.16%	14.84%	100.00%
BATS	10.82%	10.15%	14.22%	0.00%
ARCX	9.69%	10.52%	5.43%	0.00%
CDRG	4.56%	4.77%	3.46%	0.00%
KNEM	3.93%	3.64%	5.43%	0.00%
UBSA	3.59%	3.39%	4.63%	0.00%
CAES	3.03%	2.74%	4.52%	0.00%
SGMA	2.78%	2.42%	4.63%	0.00%
KNMX	2.66%	2.37%	4.13%	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 (%)
<b>Total</b>	<b>100%</b>	<b>97%</b>	<b>3%</b>	<b>0%</b>
EDGX	22.49%	23.01%	4.02%	0.00%
ARCX	22.19%	22.59%	8.04%	0.00%
BATS	19.25%	19.72%	2.57%	0.00%
ATDF	8.45%	8.68%	0.32%	0.00%
KNCM	7.82%	7.90%	5.14%	0.00%
XNYS	2.71%	2.52%	9.65%	0.00%
XASE	1.54%	1.57%	0.48%	0.00%
KNEM	1.48%	1.16%	13.02%	0.00%
CAES	1.39%	1.24%	6.75%	0.00%
KNMX	1.15%	1.02%	5.63%	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.