SEC Rule 606 Report - Abel Noser Corp. - 1st Qtr, 2015

Securities Listed on New York Stock Exchange Euronext

| Route Venues | Total (%) | Market (%) | Limit (%) | Other (%) |
|--------------|-----------|------------|-----------|-----------|
| Total | 100% | 90% | 10% | 0% |
| XNYS | 23.36% | 23.46% | 22.41% | 100.00% |
| BATS | 21.01% | 21.29% | 18.36% | 0.00% |
| EDGX | 12.25% | 13.11% | 4.09% | 0.00% |
| XNAS | 6.26% | 6.06% | 8.15% | 0.00% |
| CDRG | 5.02% | 5.34% | 2.00% | 0.00% |
| KNCM | 3.47% | 3.26% | 5.50% | 0.00% |
| ATDF | 2.77% | 2.85% | 1.93% | 0.00% |
| KNMX | 2.66% | 2.56% | 3.68% | 0.00% |
| UBSA | 2.24% | 2.14% | 3.26% | 0.00% |
| SGMA | 2.11% | 2.04% | 2.78% | 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 | 20.69% | 22.06% | 10.25% | 0.00% |
| XNAS | 17.32% | 16.78% | 21.42% | 0.00% |
| BATS | 13.18% | 12.98% | 14.66% | 0.00% |
| ARCX | 8.22% | 8.60% | 5.35% | 0.00% |
| ATDF | 3.71% | 4.03% | 1.24% | 0.00% |
| KNEM | 3.39% | 3.21% | 4.78% | 0.00% |
| KNMX | 3.14% | 3.06% | 3.70% | 0.00% |
| SGMA | 2.98% | 2.84% | 4.00% | 0.00% |
| UBSA | 2.82% | 2.65% | 4.18% | 0.00% |
| CAES | 2.55% | 2.34% | 4.10% | 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% | 95% | 5% | 0% |
| EDGX | 22.35% | 23.44% | 2.63% | 0.00% |
| BATS | 18.82% | 18.33% | 27.70% | 0.00% |
| CDRG | 10.47% | 10.98% | 1.19% | 0.00% |
| ARCX | 10.33% | 10.75% | 2.89% | 0.00% |
| XNAS | 10.14% | 10.28% | 7.65% | 0.00% |
| ATDF | 7.70% | 8.02% | 1.78% | 0.00% |
| KNCM | 4.18% | 3.84% | 10.45% | 0.00% |
| XNYS | 2.77% | 2.13% | 14.36% | 0.00% |
| WEMM | 2.11% | 2.23% | 0.00% | 0.00% |
| JEFF | 1.53% | 1.61% | 0.00% | 0.00% |

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

Exchange-Listed Options

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