SEC Rule 606 Report - Abel Noser Corp. - 4th Qtr, 2015

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	87%	13%	0%
BATS	27.86%	29.69%	16.02%	0.00%
XNYS	22.14%	23.33%	14.33%	100.00%
EDGX	10.32%	11.00%	5.89%	0.00%
CAES	3.99%	3.58%	6.66%	0.00%
XNAS	3.59%	2.95%	7.69%	0.00%
IEXG	3.34%	3.02%	5.42%	0.00%
UBSA	3.20%	2.89%	5.20%	0.00%
ATDF	2.55%	2.68%	1.73%	0.00%
SGMA	1.72%	1.48%	3.30%	0.00%
KNMX	1.68%	1.47%	3.05%	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%	85%	15%	0%
EDGX	27.36%	30.49%	9.50%	0.00%
XNAS	13.60%	13.18%	15.92%	100.00%
BATS	12.13%	12.01%	12.79%	0.00%
ARCX	6.14%	6.48%	4.21%	0.00%
CDRG	3.94%	4.11%	2.96%	0.00%
ARCA	3.86%	4.44%	0.54%	0.00%
CAES	3.75%	3.24%	6.64%	0.00%
IEXG	3.52%	3.04%	6.24%	0.00%
UBSA	3.03%	2.63%	5.31%	0.00%
ATDF	2.07%	2.20%	1.31%	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%	98%	2%	0%
EDGX	30.09%	30.52%	3.79%	0.00%
BATS	24.78%	25.14%	2.33%	0.00%
ARCX	14.22%	14.24%	13.22%	0.00%
ARCA	9.93%	10.09%	0.00%	0.00%
ATDF	3.44%	3.48%	0.98%	0.00%
KNEM	3.11%	3.01%	9.30%	0.00%
SOHO	2.96%	3.01%	0.00%	0.00%
XNYS	1.86%	1.83%	3.06%	100.00%
CDRG	1.19%	1.16%	2.82%	0.00%
BATY	0.72%	0.65%	5.26%	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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