

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

		%
.	Market	67.86
	Limit	32.14
	Total	100

DEALER

		%
	Barclays	12.76
	Credit Suisse	39.26
	Bank of New York	6.78
	Bank of America Merrill Lynch	39.10
	KCG	0.48
	FOX	1.62
	Total	100

BARCLAYS

		%
.	Market	100.00
	Limit	0.00
	Total	100

CREDIT SUISSE

		%
.	Market	59.67
	Limit	40.33
	Total	100

BANK OF NEW YORK

		%
.	Market	4.76
	Limit	95.24
	Total	100

BANK OF AMERICA MERRILL LYNCH

		%
.	Market	82.23
	Limit	17.77
	Total	100

KCG

		%
.	Market	100.00
	Limit	0.00
	Total	100

FOX

		%
.	Market	20.00
	Limit	80.00
	Total	100

The information contained in this initial report is for the 4th quarter 2014 only as required by the SEC.

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