

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ

		%
.	Market	91.14
	Limit	8.86
	<b>Total</b>	<b>100</b>

### DEALER

		%
	Barclays	3.93
	Credit Suisse	40.61
	Bank of New York	3.49
	Bank of America Merrill Lynch	45.42
	KCG	6.11
	FOX	0.44
	<b>Total</b>	<b>100</b>

### BARCLAYS

		%
.	Market	33.33
	Limit	66.67
	<b>Total</b>	<b>100</b>

### CREDIT SUISSE

		%
.	Market	93.55
	Limit	6.45
	<b>Total</b>	<b>100</b>

### BANK OF NEW YORK

		%
.	Market	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

### BANK OF AMERICA MERRILL LYNCH

		%
.	Market	97.12
	Limit	2.88
	<b>Total</b>	<b>100</b>

**KCG**

		%
.	Market	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

**FOX**

		%
.	Market	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

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

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