Securities Listed on American Stock Exchange or Regional Exchanges

ARCA

		%
.	Market	44.44
	Limit	55.56
	Total	**100**

DEALER

		%
	Barclays	0.00
	Credit Suisse	33.33
	Bank of New York	0.00
	Bank of America Merrill Lynch	66.67
	KCG	0.00
	FOX	0.00
	Total	**100**

BARCLAYS

		%
.	Market	0.00
	Limit	0.00
	Total	**0**

CREDIT SUISSE

		%
.	Market	66.67
	Limit	33.33
	Total	**100**

BANK OF NEW YORK

		%
.	Market	0.00
	Limit	0.00
	Total	**0**

BANK OF AMERICA MERRILL LYNCH

		%
.	Market	33.33
	Limit	66.67
	Total	**100**

KCG

		%
.	Market	0.00
	Limit	0.00
	Total	**0**

FOX

		%
.	Market	0.00
	Limit	0.00
	Total	**0**

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

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