

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

.		%
	Market	94.53
	Limit	5.47
	Total	100

DEALER

		%
	Barclays	7.86
	Credit Suisse	40.28
	Bank of New York	0.44
	Bank of America Merrill Lynch	51.13
	KCG	0.29
	Total	100

BARCLAYS

.		%
	Market	84.26
	Limit	15.74
	Total	100

CREDIT SUISSE

.		%
	Market	95.48
	Limit	4.52
	Total	100

BANK OF NEW YORK

.		%
	Market	33.33
	Limit	66.67
	Total	100

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	96.30
	Limit	3.70
	Total	100

KCG

.		%
	Market	0.00
	Limit	100.00
	Total	100

The information contained in this initial report is for the 1st quarter 2015 only as required by the SEC.

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