

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

	%
. Market	97.23
Limit	2.77
Total	100

DEALER

	%
Barclays	16.40
Credit Suisse	27.65
Bank of New York	0.00
Bank of America Merrill Lynch	52.09
KCG	3.86
Total	100

BARCLAYS

	%
. Market	94.12
Limit	5.88
Total	100

CREDIT SUISSE

	%
. Market	98.26
Limit	1.74
Total	100

BANK OF NEW YORK

	%
. Market	0.00
Limit	0.00
Total	0

BANK OF AMERICA MERRILL LYNCH

	%
. Market	97.84
Limit	2.16
Total	100

KCG

	%
Market	95.83
Limit	4.17
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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