

## Securities Listed on American Stock Exchange or Regional Exchanges

### ARCA

|              | %          |
|--------------|------------|
| . Market     | 20.00      |
| Limit        | 80.00      |
| <b>Total</b> | <b>100</b> |

### DEALER

|                               | %          |
|-------------------------------|------------|
| Barclays                      | 0.00       |
| Credit Suisse                 | 20.00      |
| Bank of New York              | 0.00       |
| Bank of America Merrill Lynch | 80.00      |
| KCG                           | 0.00       |
| <b>Total</b>                  | <b>100</b> |

### BARCLAYS

|              | %        |
|--------------|----------|
| . Market     | 0.00     |
| Limit        | 0.00     |
| <b>Total</b> | <b>0</b> |

### CREDIT SUISSE

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

### BANK OF NEW YORK

|              | %        |
|--------------|----------|
| . Market     | 0.00     |
| Limit        | 0.00     |
| <b>Total</b> | <b>0</b> |

### BANK OF AMERICA MERRILL LYNCH

|              | %          |
|--------------|------------|
| . Market     | 25.00      |
| Limit        | 75.00      |
| <b>Total</b> | <b>100</b> |

KCG

|   |              |          |
|---|--------------|----------|
| . |              | %        |
|   | Market       | 0.00     |
|   | Limit        | 0.00     |
|   | <b>Total</b> | <b>0</b> |

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

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