

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

.		%
.	Market	96.54
.	Limit	3.46
.	Total	100

DEALER

.		%
.	Barclays	10.62
.	Credit Suisse	14.06
.	Convergex	13.48
.	Bank of America Merrill Lynch	61.12
.	KCG	0.72
.	Total	100

BARCLAYS

.		%
.	Market	91.89
.	Limit	8.11
.	Total	100

CREDIT SUISSE

.		%
.	Market	90.82
.	Limit	9.18
.	Total	100

CONVERGEX

.		%
.	Market	100.00
.	Limit	0.00
.	Total	100

BANK OF AMERICA MERRILL LYNCH

.		%
.	Market	98.36
.	Limit	1.64
.	Total	100

KCG

.		%
	Market	100.00
	Limit	0.00
	Total	100

The information contained in this initial report is for the 2nd quarter 2015 only as required by the SEC.

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