

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

|   |              |            |
|---|--------------|------------|
|   |              | %          |
| . | Market       | 98.12      |
|   | Limit        | 1.88       |
|   | <b>Total</b> | <b>100</b> |

### DEALER

|   |                               |            |
|---|-------------------------------|------------|
|   |                               | %          |
| . | Barclays                      | 9.76       |
|   | Credit Suisse                 | 23.7       |
|   | Convergex                     | 6.46       |
|   | Bank of America Merrill Lynch | 60.08      |
|   | KCG                           | 0.00       |
|   | <b>Total</b>                  | <b>100</b> |

### BARCLAYS

|   |              |               |
|---|--------------|---------------|
|   |              | %             |
| . | Market       | 94.81         |
|   | Limit        | 5.19          |
|   | <b>Total</b> | <b>100.00</b> |

### CREDIT SUISSE

|   |              |            |
|---|--------------|------------|
|   |              | %          |
| . | Market       | 98.93      |
|   | Limit        | 1.07       |
|   | <b>Total</b> | <b>100</b> |

### CONVERGEX

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

### BANK OF AMERICA MERRILL LYNCH

|   |              |               |
|---|--------------|---------------|
|   |              | %             |
| . | Market       | 98.95         |
|   | Limit        | 1.05          |
|   | <b>Total</b> | <b>100.00</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 2nd quarter 2015 only as required by the SEC.

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