

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ

		%
.	Market	57.31
	Limit	42.69
	<b>Total</b>	<b>100</b>

### DEALER

		%
.	Barclays	2.53
	Credit Suisse	12.91
	Convergex	31.65
	Bank of America Merrill Lynch	52.91
	KCG	0.00
	<b>Total</b>	<b>100</b>

### BARCLAYS

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

### CREDIT SUISSE

		%
.	Market	96.08
	Limit	3.92
	<b>Total</b>	<b>100</b>

### CONVERGEX

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

### BANK OF AMERICA MERRILL LYNCH

		%
.	Market	69.86
	Limit	30.14
	<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 3rd quarter 2015 only as required by the SEC.

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