

Securities Listed on American Stock Exchange or Regional Exchanges

ARCA

		%
.	Market	6.67
	Limit	93.33
	Total	100

DEALER

		%
.	Barclays	0.00
	Credit Suisse	0.00
	Convergex	0.00
	Bank of America Merrill Lynch	100.00
	KCG	0.00
	Total	100

BARCLAYS

		%
.	Market	0.00
	Limit	0.00
	Total	0

CREDIT SUISSE

		%
.	Market	0.00
	Limit	0.00
	Total	100

CONVERGEX

		%
.	Market	0.00
	Limit	0.00
	Total	0.00

BANK OF AMERICA MERRILL LYNCH

		%
.	Market	6.67
	Limit	93.33
	Total	100.00

KCG

.		%
	Market	0.00
	Limit	0.00
	Total	0

The information contained in this initial report is for the 3rd quarter 2015 only as required by the SEC.

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