

Securities Listed on American Stock Exchange or Regional Exchanges

ARCA

		%
.	Market	22.22
	Limit	77.78
	Total	100

DEALER

		%
.	Barclays	5.56
	Credit Suisse	11.11
	Convergex	0.00
	Bank of America Merrill Lynch	72.22
	Bloomberg	11.11
	Total	100

BARCLAYS

		%
.	Market	0.00
	Limit	100.00
	Total	100

CREDIT SUISSE

		%
.	Market	50.00
	Limit	50.00
	Total	100

CONVERGEX

		%
.	Market	0.00
	Limit	0.00
	Total	0.00

BANK OF AMERICA MERRILL LYNCH

		%
.	Market	15.38
	Limit	84.62
	Total	100.00

BLOOMBERG

.		%
	Market	50.00
	Limit	50.00
	Total	100

The information contained in this initial report is for the 1st quarter 2016 only as required by the SEC.

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