

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

| | % |
|--------------|------------|
| . Market | 98.57 |
| Limit | 1.43 |
| Total | 100 |

DEALER

| | % |
|-------------------------------|------------|
| . Barclays | 0.34 |
| Credit Suisse | 27.90 |
| Convergex | 4.87 |
| Bank of America Merrill Lynch | 61.85 |
| Bloomberg | 5.04 |
| Total | 100 |

BARCLAYS

| | % |
|--------------|------------|
| . Market | 0.00 |
| Limit | 100.00 |
| Total | 100 |

CREDIT SUISSE

| | % |
|--------------|------------|
| . Market | 98.80 |
| Limit | 1.20 |
| Total | 100 |

CONVERGEX

| | % |
|--------------|------------|
| . Market | 100.00 |
| Limit | 0.00 |
| Total | 100 |

BANK OF AMERICA MERRILL LYNCH

| | % |
|--------------|------------|
| . Market | 99.18 |
| Limit | 0.82 |
| Total | 100 |

BLOOMBERG

| | | |
|---|--------------|---------------|
| . | | % |
| | Market | 96.67 |
| | Limit | 3.33 |
| | Total | 100.00 |

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

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