

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

.		%
.	Market	98.86
.	Limit	1.14
.	<b>Total</b>	<b>100</b>

### DEALER

.		%
.	Barclays	1.62
.	Credit Suisse	19.21
.	Convergex	14.89
.	Bank of America Merrill Lynch	60.86
.	Bloomberg	3.42
.	<b>Total</b>	<b>100</b>

### BARCLAYS

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

### CREDIT SUISSE

.		%
.	Market	97.67
.	Limit	2.33
.	<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	99.45
.	Limit	0.55
.	<b>Total</b>	<b>100.00</b>

**BLOOMBERG**

.		%
	Market	93.44
	Limit	6.56
	<b>Total</b>	<b>100.00</b>

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

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