

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

.		%
	Market	100.00
	Limit	0.00
	Total	100

DEALER

.		%
	Barclays	9.09
	Credit Suisse	0.00
	Convergex	0.00
	Bank of America Merrill Lynch	90.91
	Bloomberg	0.00
	Total	100

BARCLAYS

.		%
	Market	100.00
	Limit	0.00
	Total	100

CREDIT SUISSE

.		%
	Market	0.00
	Limit	0.00
	Total	0

CONVERGEX

.		%
	Market	0.00
	Limit	0.00
	Total	0

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	100.00
	Limit	0.00
	Total	100

BLOOMBERG

	%
Market	0.00
Limit	0.00
Total	0

The information contained in this initial report is for the 2nd quarter 2016 only as required by the SEC.

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