

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ

		%
.	Market	99.26
	Limit	0.74
	<b>Total</b>	<b>100</b>

### DEALER

		%
.	Barclays	1.26
	Credit Suisse	8.37
	Convergex	30.45
	Bank of America Merrill Lynch	56.32
	Bloomberg	3.60
	<b>Total</b>	<b>100</b>

### BARCLAYS

		%
.	Market	84.62
	Limit	15.38
	<b>Total</b>	<b>100</b>

### CREDIT SUISSE

		%
.	Market	98.84
	Limit	1.16
	<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	99.83
	Limit	0.17
	<b>Total</b>	<b>100</b>

**BLOOMBERG**

.		%
	Market	97.30
	Limit	2.70
	<b>Total</b>	<b>100.00</b>

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

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