

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

.		%
.	Market	99.24
.	Limit	0.76
.	Total	100

DEALER

.		%
.	Barclays	0.04
.	Credit Suisse	3.56
.	Convergex	1.42
.	Bank of America Merrill Lynch	30.30
.	Bloomberg	64.68
.	Total	100

BARCLAYS

.		%
.	Market	0.00
.	Limit	100.00
.	Total	100.00

CREDIT SUISSE

.		%
.	Market	97.73
.	Limit	2.27
.	Total	100

CONVERGEX

.		%
.	Market	91.43
.	Limit	8.57
.	Total	100

BANK OF AMERICA MERRILL LYNCH

.		%
.	Market	98.78
.	Limit	1.22
.	Total	100.00

BLOOMBERG

.		%
	Market	99.56
	Limit	0.44
	Total	100.00

The information contained in this initial report is for the 3rd quarter 2016 only as required by the SEC.

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