

Securities Listed on American Stock Exchange or Regional Exchanges

PINK SHEET

	%
. Market	25.00
Limit	75.00
Total	100

DEALER

	%
. Barclays	0.00
Credit Suisse	0.00
Convergex	0.00
Bank of America Merrill Lynch	100.00
Bloomberg	0.00
Total	100

BARCLAYS

	%
. Market	0.00
Limit	0.00
Total	0

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	25.00
Limit	75.00
Total	100

Bloomberg

.		%
	Market	0.00
	Limit	0.00
	Total	0

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

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