

## Securities Listed on American Stock Exchange or Regional Exchanges

### AMEX

.		%
	Market	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

### DEALER

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

### BARCLAYS

.		%
	Market	0.00
	Limit	0.00
	<b>Total</b>	<b>0</b>

### CREDIT SUISSE

.		%
	Market	0.00
	Limit	0.00
	<b>Total</b>	<b>0</b>

### CONVERGEX

.		%
	Market	0.00
	Limit	0.00
	<b>Total</b>	<b>0</b>

### BANK OF AMERICA MERRILL LYNCH

.		%
	Market	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

**BLOOMBERG**

	%
Market	0.00
Limit	0.00
<b>Total</b>	<b>0</b>

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The information contained in this initial report is for the 4th quarter 2016 only as required by the SEC.

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