

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

		%
.	Market	50.00
	Limit	50.00
	Total	100

DEALER

		%
	Barclays	0.00
	Credit Suisse	33.33
	Bank of New York	0.00
	Bank of America Merrill Lynch	33.33
	KCG	33.33
	FOX	0.00
	Total	100

BARCLAYS

		%
.	Market	0.00
	Limit	0.00
	Total	0

CREDIT SUISSE

		%
.	Market	0.00
	Limit	100.00
	Total	100

BANK OF NEW YORK

		%
.	Market	0.00
	Limit	0.00
	Total	0

BANK OF AMERICA MERRILL LYNCH

		%
.	Market	100.00
	Limit	0.00
	Total	100

KCG

.	Market	%
	Limit	0.00
	Total	100.00

FOX

.	Market	%
	Limit	0.00
	Total	0

The information contained in this initial report is for the 4th quarter 2014 only as required by the SEC.

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