Securities Listed on American Stock Exchange or Regional Exchanges

PINK SHEET

	%
Market	25.00
Limit	75.00
Total	100

DEALER

	%
Barclays	25.00
Credit Suisse	0.00
Bank of New York	0.00
Bank of America Merrill Lynch	25.00
KCG	50.00
Total	100

BARCLAYS

	%0
Market	100.00
Limit	0.00
Total	100

CREDIT SUISSE

	/0
Market	0.00
Limit	0.00
Total	0

BANK OF NEW YORK

	%
Market	0.00
Limit	0.00
Total	0

BANK OF AMERICA MERRILL LYNCH

Market	0.00
Limit	100.00
Total	100

KCG

	%0
Market	0.00
Limit	100.00
Total	100

The information contained in this initial report is for the 1st quarter 2015 only as required by the SEC.

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