Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

Total	100
Limit	7.80
Market	92.20
	%

DEALER

	%
Barclays	24.60
Credit Suisse	13.00
Convergex	12.00
Bank of America Merrill Lynch	48.20
KCG	2.20
Total	100

BARCLAYS

		%0
•	Market	95.93
	Limit	4.07
	Total	100

CREDIT SUISSE

	70
Market	66.15
Limit	33.85
Total	100

CONVERGEX

	%
Market	100.00
Limit	0.00
Total	100

BANK OF AMERICA MERRILL LYNCH

Total	100
Limit	6.64
Market	93.36
	%

KCG

		%
•	Market	100.00
	Limit	0.00
	Total	100

The information contained in this initial report is for the 2nd quarter 2015 only as required by the SEC.

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