

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

.		%
.	Market	98.93
.	Limit	1.07
.	<b>Total</b>	<b>100</b>

### DEALER

.		%
.	Barclays	1.62
.	Credit Suisse	6.38
.	Convergex	30.92
.	Bank of America Merrill Lynch	54.17
.	Bloomberg	6.91
.	<b>Total</b>	<b>100</b>

### BARCLAYS

.		%
.	Market	94.12
.	Limit	5.88
.	<b>Total</b>	<b>100.00</b>

### CREDIT SUISSE

.		%
.	Market	95.52
.	Limit	4.48
.	<b>Total</b>	<b>100</b>

### CONVERGEX

.		%
.	Market	99.23
.	Limit	0.77
.	<b>Total</b>	<b>100</b>

### BANK OF AMERICA MERRILL LYNCH

.		%
.	Market	99.03
.	Limit	0.97
.	<b>Total</b>	<b>100.00</b>

**BLOOMBERG**

.		%
	Market	96.55
	Limit	3.45
	<b>Total</b>	<b>100.00</b>

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The information contained in this initial report is for the 2nd quarter 2016 only as required by the SEC.

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