

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

	%
Market	93.52
Limit	6.48
<b>Total</b>	<b>100</b>

### DEALER

	%
Barclays	76.34
Credit Suisse	2.42
Morgan Stanley	0.00
Bank of New York	0.00
Bank of America Merrill Lynch	21.24
<b>Total</b>	<b>100</b>

### BARCLAYS

	%
Market	97.89
Limit	2.11
<b>Total</b>	<b>100</b>

### CREDIT SUISSE

	%
Market	66.67
Limit	33.33
<b>Total</b>	<b>100</b>

### MORGAN STANLEY

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

### BANK OF NEW YORK

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

**BANK OF AMERICA MERRILL LYNCH**

.		%
	Market	79.75
	Limit	20.25
	<b>Total</b>	<b>100</b>

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The information contained in this initial report is for the 3rd quarter 2013 only as required by the SEC.

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