

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

		%
.	Market	96.82
	Limit	3.18
	Total	100

DEALER

		%
	Barclays	85.71
	Credit Suisse	0.00
	Morgan Stanley	0.00
	Bank of New York	0.00
	Bank of America Merrill Lynch	14.29
	Total	100

BARCLAYS

		%
.	Market	97.73
	Limit	2.27
	Total	100

CREDIT SUISSE

		%
.	Market	0.00
	Limit	0.00
	Total	0

MORGAN STANLEY

		%
.	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	90.91
	Limit	9.09
	Total	100

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

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