

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

.		%
	Market	79.31
	Limit	20.69
	Total	100

DEALER

		%
	Barclays	21.14
	Credit Suisse	47.14
	Morgan Stanley	0.00
	Bank of New York	0.44
	Bank of America Merrill Lynch	31.28
	Total	100

BARCLAYS

.		%
	Market	45.83
	Limit	54.17
	Total	100

CREDIT SUISSE

.		%
	Market	89.72
	Limit	10.28
	Total	100

MORGAN STANLEY

.		%
	Market	0.00
	Limit	0.00
	Total	0

BANK OF NEW YORK

.		%
	Market	0.00
	Limit	100.00
	Total	100

BANK OF AMERICA MERRILL LYNCH

		%
.	Market	87.32
	Limit	12.68
	Total	100

The information contained in this initial report is for the 4th quarter 2013 only as required by the SEC.

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