

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

.		%
	Market	50.00
	Limit	50.00
	Total	100

DEALER

		%
	Barclays	100.00
	Credit Suisse	0.00
	Morgan Stanley	0.00
	Bank of New York	0.00
	Bank of America Merrill Lynch	0.00
	Total	100

BARCLAYS

.		%
	Market	50.00
	Limit	50.00
	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	0.00
	Limit	0.00
	Total	0

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

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