

## Securities Listed on American Stock Exchange or Regional Exchanges

### ARCA

		%
.	Market	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

### DEALER

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

### BARCLAYS

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

### CREDIT SUISSE

		%
.	Market	0.00
	Limit	0.00
	<b>Total</b>	<b>0</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	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

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

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