

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	93.33
Limit	6.67
Total	100

DEALER

	%
Barclays	49.41
Credit Suisse	5.45
Morgan Stanley	0.00
Bank of New York	0.78
Bank of America Merrill Lynch	44.36
Total	100

BARCLAYS

	%
Market	97.64
Limit	2.36
Total	100

CREDIT SUISSE

	%
Market	57.14
Limit	42.86
Total	100

MORGAN STANLEY

	%
Market	0.00
Limit	0.00
Total	0

BANK OF NEW YORK

	%
Market	100.00
Limit	0.00
Total	100

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	89.47
	Limit	10.53
	Total	100

The information contained in this initial report is for the 1st quarter 2014 only as required by the SEC.

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