

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ

	%
. Market	84.40
Limit	15.60
<b>Total</b>	<b>100</b>

### DEALER

	%
Barclays	48.44
Credit Suisse	17.19
Morgan Stanley	0.00
Bank of New York	5.47
Bank of America Merrill Lynch	28.9
<b>Total</b>	<b>100</b>

### BARCLAYS

	%
. Market	87.10
Limit	12.90
<b>Total</b>	<b>100</b>

### CREDIT SUISSE

	%
. Market	63.64
Limit	36.36
<b>Total</b>	<b>100</b>

### MORGAN STANLEY

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

### BANK OF NEW YORK

	%
. Market	42.86
Limit	57.14
<b>Total</b>	<b>100</b>

**BANK OF AMERICA MERRILL LYNCH**

	%
Market	81.08
Limit	18.92
<b>Total</b>	<b>100</b>

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

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