

Securities Listed on American Stock Exchange or Regional Exchanges

ARCA

	%
Market	20.00
Limit	80.00
Total	100

DEALER

	%
Barclays	40.00
Credit Suisse	30.00
Morgan Stanley	0.00
Bank of New York	0.00
Bank of America Merrill Lynch	30.00
Total	100

BARCLAYS

	%
Market	25.00
Limit	75.00
Total	100

CREDIT SUISSE

	%
Market	0.00
Limit	100.00
Total	100

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	33.33
	Limit	66.67
	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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