

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	97.44
Limit	2.56
Total	100

DEALER

	%
Barclays	56.92
Credit Suisse	7.11
Morgan Stanley	0.00
Bank of New York	2.57
Bank of America Merrill Lynch	33.4
Total	100

BARCLAYS

	%
Market	99.65
Limit	0.35
Total	100

CREDIT SUISSE

	%
Market	77.78
Limit	22.22
Total	100

MORGAN STANLEY

	%
Market	0.00
Limit	0.00
Total	0

BANK OF NEW YORK

	%
Market	92.31
Limit	7.69
Total	100

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	98.22
	Limit	1.78
	Total	100

The information contained in this initial report is for the 2nd quarter 2014 only as required by the SEC.

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