

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

	%
. Market	84.55
Limit	15.45
Total	100

DEALER

	%
Barclays	51.74
Credit Suisse	12.17
Morgan Stanley	0.00
Bank of New York	0.44
Bank of America Merrill Lynch	35.65
Total	100

BARCLAYS

	%
. Market	85.71
Limit	14.29
Total	100

CREDIT SUISSE

	%
. Market	50
Limit	50
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	93.9
Limit	6.1
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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