Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

	%
Market	35.00
Limit	65.00
Total	100

DEALER

%
0.00
100.00
100

BARCLAYS

		%
•	Market	0.00
	Limit	0.00
	Total	0

CREDIT SUISSE

	%
Market	35.00
Limit	65.00
Total	100

The information contained in this initial report is for the 4th quarter 2013 only as required by the SEC.

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