

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	63.96
Limit	36.04
Total	100

DEALER

	%
Barclays	4.22
Credit Suisse	42.06
Bank of New York	1.86
Bank of America Merrill Lynch	51.35
KCG	0.51
Total	100

BARCLAYS

	%
Market	44.00
Limit	56.00
Total	100

CREDIT SUISSE

	%
Market	36.14
Limit	63.86
Total	100

BANK OF NEW YORK

	%
Market	45.45
Limit	54.55
Total	100

BANK OF AMERICA MERRILL LYNCH

	%
Market	97.37
Limit	2.63
Total	100

KCG

	%
. Market	100.00
Limit	0.00
Total	100

The information contained in this initial report is for the 3rd quarter 2014 only as required by the SEC.

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