

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ

		%
.	Market	86.90
	Limit	13.10
	<b>Total</b>	<b>100</b>

### DEALER

		%
	Barclays	4.19
	Credit Suisse	26.18
	Bank of New York	12.04
	Bank of America Merrill Lynch	57.07
	KCG	0.52
	<b>Total</b>	<b>100</b>

### BARCLAYS

		%
.	Market	0.00
	Limit	100.00
	<b>Total</b>	<b>100</b>

### CREDIT SUISSE

		%
.	Market	76.00
	Limit	24.00
	<b>Total</b>	<b>100</b>

### BANK OF NEW YORK

		%
.	Market	100.00
	Limit	0.00
	<b>Total</b>	<b>100</b>

### BANK OF AMERICA MERRILL LYNCH

		%
.	Market	99.08
	Limit	0.92
	<b>Total</b>	<b>100</b>

**KCG**

.		%
	Market	0.00
	Limit	100.00
	<b>Total</b>	<b>100</b>

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

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