

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

	%
. Market	94.85
Limit	5.15
Total	100

DEALER

	%
Barclays	58.38
Credit Suisse	26.01
Morgan Stanley	0.00
UBS	0.00
Bank of New York	4.63
Bank of America Merrill Lynch	10.98
JP Morgan	0.00
Total	100

BARCLAYS

	%
. Market	100.00
Limit	0.00
Total	100

CREDIT SUISSE

	%
. Market	84.44
Limit	15.56
Total	100

MORGAN STANLEY

	%
. Market	0.00
Limit	0.00
Total	0

UBS

	%
. Market	0.00
Limit	0.00
Total	0

BANK OF NEW YORK

	%
. Market	75.00
Limit	25.00
Total	100

BANK OF AMERICA MERRILL LYNCH

	%
. Market	94.74
Limit	5.26
Total	100

JP MORGAN

	%
. Market	0.00
Limit	0.00
Total	0

The information contained in this initial report is for the 1st quarter 2013 only as required by the SEC.

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