

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	96.84
Limit	3.16
Total	100

DEALER

	%
Barclays	56.16
Credit Suisse	16.86
Morgan Stanley	0.30
UBS	0.00
Bank of New York	4.25
Bank of America Merrill Lynch	22.43
JP Morgan	0.00
Total	100

BARCLAYS

	%
Market	98.96
Limit	1.04
Total	100

CREDIT SUISSE

	%
Market	93.04
Limit	6.96
Total	100

MORGAN STANLEY

	%
Market	100.00
Limit	0.00
Total	100

UBS

	%
Market	0.00
Limit	0.00
Total	0

BANK OF NEW YORK

.		%
	Market	96.55
	Limit	3.45
	Total	100

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	96.08
	Limit	3.92
	Total	100

JP MORGAN

.		%
	Market	0.00
	Limit	0.00
	Total	0

The information contained in this initial report is for the 2nd quarter 2013 only as required by the SEC.

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