

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

	%
. Market	95.48
Limit	4.52
Total	100

DEALER

	%
Barclays	12.96
Credit Suisse	0.93
Morgan Stanley	0.46
UBS	0
Bank of New York	0
Bank of America Merrill Lynch	85.65
JP Morgan	0
Total	100

BARCLAYS

	%
. Market	92.86
Limit	7.14
Total	100

CREDIT SUISSE

	%
. Market	100
Limit	0
Total	100

MORGAN STANLEY

	%
. Market	0
Limit	100
Total	100

UBS

	%
. Market	0
Limit	0
Total	0

BANK OF NEW YORK

.		%
	Market	0
	Limit	0
	Total	0

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	95.14
	Limit	4.86
	Total	100

JP MORGAN

.		%
	Market	0
	Limit	0
	Total	0

The information contained in this initial report is for the 4th quarter 2012 only as required by the SEC.

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