

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	97.94
Limit	2.06
Total	100

DEALER

	%
Barclays	56.66
Credit Suisse	20.96
Morgan Stanley	0.00
UBS	0.00
Bank of New York	9.24
Bank of America Merrill Lynch	13.14
JP Morgan	0.00
Total	100

BARCLAYS

	%
Market	99.69
Limit	0.31
Total	100

CREDIT SUISSE

	%
Market	94.07
Limit	5.93
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	100.00
Limit	0.00
Total	100

BANK OF AMERICA MERRILL LYNCH

	%
. Market	94.59
Limit	5.41
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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