

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

	%
. Market	97.35
Limit	2.65
Total	100

DEALER

	%
Barclays	74.89
Credit Suisse	9.11
Morgan Stanley	0.22
UBS	0.00
Bank of New York	0.45
Bank of America Merrill Lynch	15.33
JP Morgan	0.00
Total	100

BARCLAYS

	%
. Market	97.92
Limit	2.08
Total	100

CREDIT SUISSE

	%
. Market	100.00
Limit	0.00
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	50.00
Limit	50.00
Total	100

BANK OF AMERICA MERRILL LYNCH

	%
. Market	95.65
Limit	4.35
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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