

Securities not yet released on the Hybrid Market Phase III Platform*

*10 Share Unit of Trade only

Symbol	Company	CUSIP	Unit of Trade
BRK A	Berkshire Hathaway Inc. Class A Common Stock	084670108	10
BRK B	Berkshire Hathaway Inc. Class B Common Stock	084670207	10
CER PR	Central Illinois Light Company 4 1/2% Preferred Stock (Cumulative)	153645205	10
CMS PRA	Consumers Energy Company \$4.16 Preferred Stock	210518205	10
CMS PRB	Consumers Energy Company \$4.50 Cumulative Preferred Stock	210518304	10
DQU PRA	Duquesne Light Company \$2.10 Preferred Stock	266228204	10
DQU PRB	Duquesne Light Company 3.75% Preferred Stock	266228303	10
DQU PRC	Duquesne Light Company 4% Preferred Stock	266228402	10
DQU PRD	Duquesne Light Company 4.10% Preferred Stock	266228501	10
DQU PRE	Duquesne Light Company 4.15% Preferred Stock	266228600	10
DQU PRG	Duquesne Light Company 4.20% Preferred Stock	266228709	10
ED PRC	Consolidated Edison Company of New York, Inc. Cumulative Preferred Stock, 4.65% Series C	209111301	10
GSU PRB	Entergy Gulf States, Inc. \$4.40 DIV PFD	29364L201	10
GSU PRE	Entergy Gulf States, Inc. \$5.08 Dividend Preferred Stock	29364L607	10
GSU PRG	Entergy Gulf States, Inc. \$4.52 Dividend Preferred Stock	29364L409	10
GXP PRA	Great Plains Energy Incorporated 3.8% Cumulative Preferred Stock	391164209	10
GXP PRD	Great Plains Energy Incorporated \$4.35 Cumulative Preferred Stock	391164407	10
GXP PRE	Great Plains Energy Incorporated 4.50% Cumulative Preferred Stock	391164506	10
KSU PR	Kansas City Southern Non-Cumulative Preferred Stock (Maximum 4% Non-Cumulative)	485170203	10
NMK PRB	Niagara Mohawk Power Corporation Preferred Stock, 3.60% Series	653522300	10
NMK PRC	Niagara Mohawk Power Corporation Preferred Stock, 3.90% Series	653522409	10
PE PRA	Peco Energy Corporation \$3.80 Preferred Stock (Series 2) Cumulative	693304206	10
PE PRB	Peco Energy Corporation \$4.30 Preferred Stock (Series 3) Cumulative	693304305	10
PE PRC	Peco Energy Corporation \$4.40 Preferred Stock (Series 1) Cumulative	693304404	10
PE PRD	Peco Energy Corporation \$4.68 Preferred Stock (Series 4) Cumulative	693304503	10
PEG PRA	Public Service Electric and Gas Company 4.08% Cumulative Preferred Stock	744567306	10
PEG PRB	Public Service Electric and Gas Company 4.18% Cumulative Preferred Stock	744567405	10
PEG PRC	Public Service Electric and Gas Company 4.30% Cumulative Preferred Stock	744567504	10
PEG PRD	Public Service Electric and Gas Company 5.05% Cumulative Preferred Stock	744567603	10
PEG PRE	Public Service Electric and Gas Company 5.28% Cumulative Preferred Stock	744567702	10
PPL PRA	PPL Electric Utilities Corporation 4.40% Series Preferred Stock	69351U202	10
PPL PRB	PPL Electric Utilities Corporation 4 1/2% Preferred Stock	69351U301	10
UEP PRA	Union Electric Company Preferred, \$3.50 Series	906548201	10
UEP PRC	Union Electric Company Preferred Stock, \$4.00 Series	906548409	10

UEP PRD	Union Electric Company Preferred, \$4.50 Series	906548508	10
UEP PRE	Union Electric Company Preferred Stock, \$4.56 Series	906548607	10
VEL PRE	Virginia Electric and Power Company \$5 Dividend Preferred Stock	927804609	10
XEL PRA	Xcel Energy Inc. Cumulative Preferred Stock, \$3.60 Series	98389B209	10
XEL PRB	Xcel Energy Inc. Cumulative Preferred Stock, \$4.08 Series	98389B308	10
XEL PRC	Xcel Energy Inc. Cumulative Preferred Stock, \$4.10 Series	98389B407	10
XEL PRD	Xcel Energy Inc. Cumulative Preferred Stock, \$4.11 Series	98389B506	10
XEL PRE	Xcel Energy Inc. Cumulative Preferred Stock, \$4.16 Series	98389B605	10
XEL PRG	Xcel Energy Inc. Cumulative Preferred Stock, \$4.56 Series	98389B704	10