

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

		%
.	Market	87.65
	Limit	12.35
	Total	100

DEALER

		%
	Barclays	79.87
	Credit Suisse	2.01
	Morgan Stanley	0
	National Financial Services	14.09
	Bank of New York	4.03
	Bank of America Merrill Lynch	0
	JP Morgan	0
	Total	100

BARCLAYS

		%
.	Market	85.71
	Limit	14.29
	Total	100

CREDIT SUISSE

		%
.	Market	100
	Limit	0
	Total	100

MORGAN STANLEY

		%
.	Market	0
	Limit	0
	Total	0

NATIONAL FINANCIAL SERVICES

		%
.	Market	100
	Limit	0
	Total	100

BANK OF NEW YORK

	%
. Market	66.67
Limit	33.33
Total	100

BANK OF AMERICA MERRILL LYNCH

	%
. Market	0
Limit	0
Total	0

JP MORGAN

	%
. Market	0
Limit	0
Total	0

The information contained in this initial report is for the 2nd quarter 2011 only as required by the SEC.

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