

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

	%
Market	92.74
Limit	7.26
<b>Total</b>	<b>100</b>

### DEALER

	%
Barclays	43.31
Credit Suisse	8.72
Morgan Stanley	2.33
National Financial Services	0
Bank of New York	0
Bank of America Merrill Lynch	23.84
JP Morgan	21.8
<b>Total</b>	<b>100.00%</b>

### BARCLAYS

	%
Market	91.95
Limit	8.05
<b>Total</b>	<b>100</b>

### CREDIT SUISSE

	%
Market	70
Limit	30
<b>Total</b>	<b>100</b>

### MORGAN STANLEY

	%
Market	100
Limit	0
<b>Total</b>	<b>100</b>

### NATIONAL FINANCIAL SERVICES

	%
Market	0
Limit	0
<b>Total</b>	<b>0</b>

**BANK OF NEW YORK**

.		%
	Market	0
	Limit	0
	<b>Total</b>	<b>0</b>

**BANK OF AMERICA MERRILL LYNCH**

.		%
	Market	92.68
	Limit	7.32
	<b>Total</b>	<b>100</b>

**JP MORGAN**

.		%
	Market	98.67
	Limit	1.33
	<b>Total</b>	<b>100</b>

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The information contained in this initial report is for the 1st quarter 2012 only as required by the SEC.

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