

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

		%
.	Market	83.33
	Limit	16.67
	Total	100

DEALER

		%
	Barclays	33.33
	Credit Suisse	0
	Morgan Stanley	0
	National Financial Services	0
	Bank of New York	0
	Bank of America Merrill Lynch	66.67
	JP Morgan	0
	Total	100.00%

BARCLAYS

		%
.	Market	100
	Limit	0
	Total	100

CREDIT SUISSE

		%
.	Market	0
	Limit	0
	Total	0

MORGAN STANLEY

		%
.	Market	0
	Limit	0
	Total	0

NATIONAL FINANCIAL SERVICES

		%
.	Market	0
	Limit	0
	Total	0

BANK OF NEW YORK

.	Market	%
	Limit	0
	Total	0

BANK OF AMERICA MERRILL LYNCH

.	Market	%
	Limit	75
	Total	100

JP MORGAN

.	Market	%
	Limit	0
	Total	0

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

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