

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ

	%
Market	73.68
Limit	26.32
<b>Total</b>	<b>100</b>

### DEALER

	%
Barclays	60.14
Credit Suisse	9.79
Morgan Stanley	0
National Financial Services	0
Bank of New York	0
Bank of America Merrill Lynch	21.68
JP Morgan	8.39
<b>Total</b>	<b>100.00%</b>

### BARCLAYS

	%
Market	73.26
Limit	26.74
<b>Total</b>	<b>100</b>

### CREDIT SUISSE

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

### MORGAN STANLEY

	%
Market	0
Limit	0
<b>Total</b>	<b>0</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	96.77
	Limit	3.23
	<b>Total</b>	<b>100</b>

**JP MORGAN**

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

---

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

Prepared by RND Resources under a subscription agreement.