

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	97.55
Limit	2.45
Total	100

DEALER

	%
Barclays	38.51
Credit Suisse	0.89
Morgan Stanley	0.89
National Financial Services	0
Bank of New York	0
Bank of America Merrill Lynch	59.16
JP Morgan	0.55
Total	100.00%

BARCLAYS

	%
Market	95.39
Limit	4.61
Total	100

CREDIT SUISSE

	%
Market	12.5
Limit	87.5
Total	100

MORGAN STANLEY

	%
Market	12.5
Limit	87.5
Total	100

UBS

	%
Market	0
Limit	0
Total	0

BANK OF NEW YORK

.		%
	Market	0
	Limit	0
	Total	0

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	99.25
	Limit	0.75
	Total	100

JP MORGAN

.		%
	Market	80
	Limit	20
	Total	100

The information contained in this initial report is for the 2nd quarter 2012 only as required by the SEC.

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