

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

		%
.	Market	46.67
	Limit	53.33
	Total	100

DEALER

		%
	Market	0
	Limit	100
	Total	100.00%

BARCLAYS

.		%
	Market	0
	Limit	0
	Total	0

CREDIT SUISSE

.		%
	Market	46.67
	Limit	53.33
	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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