

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	87.61
Limit	12.39
Total	100

DEALER

	%
Barclays	34.66
Credit Suisse	1.14
Morgan Stanley	1.14
UBS	0
Bank of New York	0
Bank of America Merrill Lynch	50.85
JP Morgan	12.22
Total	100

BARCLAYS

	%
Market	88.52
Limit	11.48
Total	100

CREDIT SUISSE

	%
Market	100.0
Limit	0.0
Total	100

MORGAN STANLEY

	%
Market	100.0
Limit	0.0
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	86.03
	Limit	13.97
	Total	100

JP MORGAN

.		%
	Market	86.05
	Limit	13.95
	Total	100

The information contained in this initial report is for the 3rd quarter 2012 only as required by the SEC.

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