

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

	%
. Market	96.49
Limit	3.51
Total	100

DEALER

	%
Barclays	41.96
Credit Suisse	2.68
Morgan Stanley	2.68
UBS	0
Bank of New York	0
Bank of America Merrill Lynch	42.86
JP Morgan	9.82
Total	100

BARCLAYS

	%
. Market	95.74
Limit	4.26
Total	100

CREDIT SUISSE

	%
. Market	66.67
Limit	33.33
Total	100

MORGAN STANLEY

	%
. Market	66.67
Limit	33.33
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	93.75
	Limit	6.25
	Total	100

JP MORGAN

.		%
	Market	100
	Limit	0
	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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