

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

		%
.	Market	23.08
	Limit	76.92
	Total	100

DEALER

		%
	Market	30.77
	Limit	69.23
	Total	100

BARCLAYS

.		%
	Market	0
	Limit	100
	Total	100

CREDIT SUISSE

.		%
	Market	0
	Limit	0
	Total	0

The information contained in this initial report is for the 2nd quarter 2011 only as required by the SEC.

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