

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

	%
. Market	100
Limit	0
Total	100

DEALER

	%
Barclays	83.33
Credit Suisse	0
Morgan Stanley	0
National Financial Services	0
Bank of New York	0
Bank of America Merrill Lynch	16.67
JP Morgan	0
Total	100.00%

BARCLAYS

	%
. Market	100
Limit	0
Total	100

CREDIT SUISSE

	%
. Market	0
Limit	0
Total	0

MORGAN STANLEY

	%
. Market	0
Limit	0
Total	0

NATIONAL FINANCIAL SERVICES

	%
. Market	0
Limit	0
Total	0

BANK OF NEW YORK

	%
. Market	0
Limit	0
Total	0

BANK OF AMERICA MERRILL LYNCH

	%
. Market	100
Limit	0
Total	100

JP MORGAN

	%
. Market	0
Limit	0
Total	0

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

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