

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ

		%
.	Market	98.77
	Limit	1.23
	<b>Total</b>	<b>100</b>

### DEALER

		%
	Barclays	61.7
	Credit Suisse	0.21
	Morgan Stanley	0.41
	National Financial Services	0
	Bank of New York	0
	Bank of America Merrill Lynch	36.85
	JP Morgan	0.83
	<b>Total</b>	<b>100.00%</b>

### BARCLAYS

		%
.	Market	100
	Limit	0
	<b>Total</b>	<b>100</b>

### CREDIT SUISSE

		%
.	Market	100
	Limit	0
	<b>Total</b>	<b>100</b>

### MORGAN STANLEY

		%
.	Market	100
	Limit	0
	<b>Total</b>	<b>100</b>

### UBS

		%
.	Market	0
	Limit	0
	<b>Total</b>	<b>0</b>

**BANK OF NEW YORK**

.		%
	Market	0
	Limit	0
	<b>Total</b>	<b>0</b>

**BANK OF AMERICA MERRILL LYNCH**

.		%
	Market	96.63
	Limit	3.37
	<b>Total</b>	<b>100</b>

**JP MORGAN**

.		%
	Market	100
	Limit	0
	<b>Total</b>	<b>100</b>

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

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