

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	97.83
Limit	2.17
Total	100

DEALER

	%
Barclays	11.84
Credit Suisse	0.93
Morgan Stanley	0
UBS	0
Bank of New York	0
Bank of America Merrill Lynch	87.23
JP Morgan	0
Total	100

BARCLAYS

	%
Market	100
Limit	0
Total	100

CREDIT SUISSE

	%
Market	66.67
Limit	33.33
Total	100

MORGAN STANLEY

	%
Market	0.0
Limit	0.0
Total	0

UBS

	%
Market	0
Limit	0
Total	0

BANK OF NEW YORK

.		%
	Market	0
	Limit	0
	Total	0

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	97.5
	Limit	2.5
	Total	100

JP MORGAN

.		%
	Market	0.00
	Limit	0.00
	Total	0

The information contained in this initial report is for the 4th quarter 2012 only as required by the SEC.

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