

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

.		%
	Market	3.51
	Limit	96.49
	Total	100

DEALER

		%
	Barclays	0
	Credit Suisse	0
	Morgan Stanley	0
	National Financial Services	0
	Redi	100
	Bank of America Merrill Lynch	0
	JP Morgan	0
	Total	100

BARCLAYS

.		%
	Market	99.2
	Limit	0.8
	Total	100

CREDIT SUISSE

.		%
	Market	94.2
	Limit	5.8
	Total	100

MORGAN STANLEY

.		%
	Market	0
	Limit	0
	Total	0

NATIONAL FINANCIAL SERVICES

.		%
	Market	100
	Limit	0
	Total	100

REDI

	%
. Market	3.58
Limit	96.42
Total	100

BANK OF AMERICA MERRILL LYNCH

	%
. Market	0
Limit	0
Total	0

JP MORGAN

	%
. Market	0
Limit	0
Total	0

The information contained in this initial report is for the 1st quarter 2007 only as required by the SEC.

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