

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	8.3
Limit	91.7
Total	100

DEALER

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

BARCLAYS

	%
Market	0
Limit	0
Total	0

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

LEHMAN

.		%
.	Market	8.3
.	Limit	91.7
.	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 4th quarter 2007 only as required by the SEC.

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