

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

	%
. Market	15.9
Limit	84.1
<b>Total</b>	<b>100</b>

### DEALER

	%
Lehman	100
Goldman	0
Hill	0
Floor Broker Network	0
National Financial Services	0
Bank of New York	0
Bank of America Merrill Lynch	0
JP Morgan	0
<b>Total</b>	<b>100</b>

### LEHMAN

	%
. Market	15.9
Limit	84.1
<b>Total</b>	<b>100</b>

### GOLDMAN

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

### HILL

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

### FLOOR BROKER NETWORK

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

**NATIONAL FINANCIAL SERVICES**

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

**JP MORGAN**

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

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The information contained in this initial report is for the 2nd quarter 2008 only as required by the SEC.

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