

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

.		%
	Market	100
	Limit	0
	Total	100

DEALER

		%
	Hill	0
	Lehman	0
	Morgan Stanley	0
	National Financial Services	100
	Bank of New York	0
	Bank of America Merrill Lynch	0
	JP Morgan	0
	Total	100

HILL

.		%
	Market	0
	Limit	0
	Total	0

LEHMAN

.		%
	Market	0
	Limit	0
	Total	0

MORGAN STANLEY

.		%
	Market	0
	Limit	0
	Total	0

NATIONAL FINANCIAL SERVICES

.		%
	Market	100
	Limit	0
	Total	100

BANK OF NEW YORK

.		%
	Market	0
	Limit	0
	Total	0

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 3rd quarter 2008 only as required by the SEC.

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