

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

|              | %          |
|--------------|------------|
| Market       | 77.08      |
| Limit        | 22.92      |
| <b>Total</b> | <b>100</b> |

### DEALER

|                               | %          |
|-------------------------------|------------|
| Barclays                      | 76.19      |
| Credit Suisse                 | 16.4       |
| Morgan Stanley                | 0          |
| National Financial Services   | 7.41       |
| Bank of New York              | 0          |
| Bank of America Merrill Lynch | 0          |
| JP Morgan                     | 0          |
| <b>Total</b>                  | <b>100</b> |

### BARCLAYS

|              | %          |
|--------------|------------|
| Market       | 97.92      |
| Limit        | 2.08       |
| <b>Total</b> | <b>100</b> |

### CREDIT SUISSE

|              | %          |
|--------------|------------|
| Market       | 90.32      |
| Limit        | 9.68       |
| <b>Total</b> | <b>100</b> |

### MORGAN STANLEY

|              | %        |
|--------------|----------|
| Market       | 0        |
| Limit        | 0        |
| <b>Total</b> | <b>0</b> |

### NATIONAL FINANCIAL SERVICES

|              | %          |
|--------------|------------|
| Market       | 100        |
| Limit        | 0          |
| <b>Total</b> | <b>100</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 1st quarter 2009 only as required by the SEC.

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