

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

		%
.	Market	94.72
	Limit	5.28
	Total	100

DEALER

		%
	Barclays	83.11
	Credit Suisse	13.46
	Morgan Stanley	0
	National Financial Services	3.43
	Bank of New York	0
	Bank of America Merrill Lynch	0
	JP Morgan	0
	Total	100

BARCLAYS

		%
.	Market	96.19
	Limit	3.81
	Total	100

CREDIT SUISSE

		%
.	Market	84.31
	Limit	15.69
	Total	100

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 4th quarter 2009 only as required by the SEC.

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