

Securities Listed on American Stock Exchange or Regional Exchanges

OTC

	%
Market	95.98
Limit	4.02
Total	100

DEALER

	%
Barclays	94.72
Credit Suisse	4.52
Morgan Stanley	0.5
National Financial Services	0.25
Bank of New York	0
Bank of America Merrill Lynch	0
JP Morgan	0
Total	100

BARCLAYS

	%
Market	97.08
Limit	2.92
Total	100

CREDIT SUISSE

	%
Market	72.22
Limit	27.78
Total	100

MORGAN STANLEY

	%
Market	100
Limit	0
Total	100

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 2nd quarter 2010 only as required by the SEC.

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