

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

| | |
|--------------|----------|
| | % |
| . Market | 0 |
| Limit | 0 |
| Total | 0 |

DEALER

| | |
|-------------------------------|----------|
| | % |
| Barclays | 0 |
| Credit Suisse | 0 |
| Morgan Stanley | 0 |
| National Financial Services | 0 |
| Bank of New York | 0 |
| Bank of America Merrill Lynch | 0 |
| JP Morgan | 0 |
| Total | 0 |

BARCLAYS

| | |
|--------------|----------|
| | % |
| . Market | 0 |
| Limit | 0 |
| Total | 0 |

CREDIT SUISSE

| | |
|--------------|----------|
| | % |
| . Market | 0 |
| Limit | 0 |
| Total | 0 |

MORGAN STANLEY

| | |
|--------------|----------|
| | % |
| . Market | 0 |
| Limit | 0 |
| Total | 0 |

NATIONAL FINANCIAL SERVICES

| | |
|--------------|----------|
| | % |
| . Market | 0 |
| Limit | 0 |
| Total | 0 |

BANK OF NEW YORK

| | | |
|---|--------------|----------|
| . | Market | % |
| | Limit | 0 |
| | Total | 0 |

BANK OF AMERICA MERRILL LYNCH

| | | |
|---|--------------|----------|
| . | Market | % |
| | Limit | 0 |
| | Total | 0 |

JP MORGAN

| | | |
|---|--------------|----------|
| . | Market | % |
| | Limit | 0 |
| | Total | 0 |

The information contained in this initial report is for the 3rd quarter 2010 only as required by the SEC.

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