

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	92.43
Limit	7.57
Total	100

DEALER

	%
Barclays	87.79
Credit Suisse	6.19
Morgan Stanley	0.33
National Financial Services	3.51
Bank of New York	2.17
Bank of America Merrill Lynch	0
JP Morgan	0
Total	100

BARCLAYS

	%
Market	95.05
Limit	4.95
Total	100

CREDIT SUISSE

	%
Market	54.05
Limit	45.95
Total	100

MORGAN STANLEY

	%
Market	0
Limit	100
Total	100

NATIONAL FINANCIAL SERVICES

	%
Market	100
Limit	0
Total	100

BANK OF NEW YORK

	%
. Market	92.31
Limit	7.69
Total	100

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 1st quarter 2011 only as required by the SEC.

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