

## Securities Listed on American Stock Exchange or Regional Exchanges

### OTC

		%
.	Market	9.6
	Limit	90.4
	<b>Total</b>	<b>100</b>

### DEALER

		%
	Barclays	0
	Credit Suisse	0
	Morgan Stanley	0
	National Financial Services	0
	Redi	100
	Bank of America Merrill Lynch	0
	JP Morgan	0
	<b>Total</b>	<b>100</b>

### BARCLAYS

		%
.	Market	0
	Limit	0
	<b>Total</b>	<b>0</b>

### CREDIT SUISSE

		%
.	Market	0
	Limit	0
	<b>Total</b>	<b>0</b>

### MORGAN STANLEY

		%
.	Market	0
	Limit	0
	<b>Total</b>	<b>0</b>

### NATIONAL FINANCIAL SERVICES

		%
.	Market	0
	Limit	0
	<b>Total</b>	<b>0</b>

**REDI**

	%
. Market	4.97
Limit	95.03
<b>Total</b>	<b>100</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 2007 only as required by the SEC.

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