

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	15.29
Limit	84.71
Total	100

DEALER

	%
Barclays	0
Hill	6.06
Morgan Stanley	0
National Financial Services	3.85
Redi	90.09
Bank of America Merrill Lynch	0
JP Morgan	0
Total	100

BARCLAYS

	%
Market	0
Limit	0
Total	0

HILL

	%
Market	40
Limit	60
Total	100

MORGAN STANLEY

	%
Market	0
Limit	0
Total	0

NATIONAL FINANCIAL SERVICES

	%
Market	100
Limit	0
Total	100

REDI

	%
. Market	27.97
Limit	72.03
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 2nd quarter 2007 only as required by the SEC.

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