

Securities Listed on American Stock Exchange or Regional Exchanges

OTC

	%
Market	10.43
Limit	89.57
Total	100

DEALER

	%
Barclays	0
Hill	0.34
Morgan Stanley	0
National Financial Services	0.22
Redi	0.22
Lehman	99.22
JP Morgan	0
Total	100

BARCLAYS

	%
Market	0
Limit	0
Total	0

HILL

	%
Market	66.66
Limit	33.34
Total	100

MORGAN STANLEY

	%
Market	0
Limit	0
Total	0

NATIONAL FINANCIAL SERVICES

	%
Market	50
Limit	50
Total	100

REDI

.		%
	Market	0
	Limit	100
	Total	100

LEHMAN

.		%
	Market	9.91
	Limit	90.09
	Total	100

JP MORGAN

.		%
	Market	0
	Limit	0
	Total	0

The information contained in this initial report is for the 4th quarter 2007 only as required by the SEC.

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