Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

		%
	Market	0
	Limit	100
	Total	100

DEALER

	%
Barclays	50
Credit Suisse	50
Total	100

BARCLAYS

		%
•	Market	C
	Limit	100
	Total	100

CREDIT SUISSE

		%
	Market	0
	Limit	100
	Total	100

The information contained in this initial report is for the 4th quarter 2008 only as required by the SEC.

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