

Securities Listed on American Stock Exchange or Regional Exchanges

OTC

	%
Market	94.64
Limit	5.36
Total	100

DEALER

	%
Barclays	82.14
Credit Suisse	17.86
Morgan Stanley	0
National Financial Services	0
Bank of New York	0
Bank of America Merrill Lynch	0
JP Morgan	0
Total	100

BARCLAYS

	%
Market	98.55
Limit	1.45
Total	100

CREDIT SUISSE

	%
Market	76.67
Limit	23.33
Total	100

MORGAN STANLEY

	%
Market	0
Limit	0
Total	0

NATIONAL FINANCIAL SERVICES

	%
Market	0
Limit	0
Total	0

BANK OF NEW YORK

.		%
	Market	0
	Limit	0
	Total	0

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 4th quarter 2009 only as required by the SEC.

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