

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	86.32
Limit	13.68
Total	100

DEALER

	%
Barclays	77.2
Credit Suisse	10.03
Morgan Stanley	3.65
National Financial Services	9.12
Bank of New York	0
Bank of America Merrill Lynch	0
JP Morgan	0
Total	100

BARCLAYS

	%
Market	91.34
Limit	8.66
Total	100

CREDIT SUISSE

	%
Market	63.64
Limit	36.36
Total	100

MORGAN STANLEY

	%
Market	8.33
Limit	91.67
Total	100

NATIONAL FINANCIAL SERVICES

	%
Market	30
Limit	0
Total	30

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 2010 only as required by the SEC.

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