

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ

	%
. Market	89.79
Limit	10.21
Total	100

DEALER

	%
Barclays	94.1
Credit Suisse	3.42
Morgan Stanley	0
National Financial Services	1.55
Bank of New York	0.93
Bank of America Merrill Lynch	0
JP Morgan	0
Total	100

BARCLAYS

	%
. Market	92.74
Limit	7.26
Total	100

CREDIT SUISSE

	%
. Market	81.82
Limit	18.18
Total	100

MORGAN STANLEY

	%
. Market	0
Limit	0
Total	0

NATIONAL FINANCIAL SERVICES

	%
. Market	100
Limit	0
Total	100

BANK OF NEW YORK

	%
. Market	100
Limit	0
Total	100

BANK OF AMERICA MERRILL LYNCH

	%
. Market	0
Limit	0
Total	0

JP MORGAN

	%
. Market	100
Limit	0
Total	100

The information contained in this initial report is for the 1st quarter 2011 only as required by the SEC.

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