

Securities Listed on American Stock Exchange or Regional Exchanges

OTC

		%
.	Market	86
	Limit	14
	Total	100

DEALER

		%
	Barclays	80.23
	Credit Suisse	16.28
	Morgan Stanley	0
	National Financial Services	3.49
	Bank of New York	0
	Bank of America Merrill Lynch	0
	JP Morgan	0
	Total	100

BARCLAYS

		%
.	Market	100
	Limit	0
	Total	100

CREDIT SUISSE

		%
.	Market	21.43
	Limit	78.57
	Total	100

MORGAN STANLEY

		%
.	Market	0
	Limit	0
	Total	0

NATIONAL FINANCIAL SERVICES

		%
.	Market	100
	Limit	0
	Total	100

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 2nd quarter 2009 only as required by the SEC.

Prepared by RND Resources under a subscription agreement.