

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

	%
Market	100
Limit	0
Total	100

DEALER

	%
Barclays	100
Credit Suisse	0
Total	100

BARCLAYS

	%
Market	100
Limit	0
Total	100

CREDIT SUISSE

	%
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.

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