

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

	%
Market	13.64
Limit	86.36
Total	100

DEALER

	%
Barclays	0
Credit Suisse	100
Total	100

BARCLAYS

	%
Market	0
Limit	0
Total	0

CREDIT SUISSE

	%
Market	13.64
Limit	86.36
Total	100

The information contained in this initial report is for the 3rd quarter 2009 only as required by the SEC.

Prepared by RND Resources under a subscription agreement.