

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

		%
.	Market	5
	Limit	95
	Total	100

DEALER

		%
	Market	0
	Limit	100
	Total	100

BARCLAYS

		%
.	Market	0
	Limit	0
	Total	0

CREDIT SUISSE

		%
.	Market	5
	Limit	95
	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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