

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	30.43
Limit	69.57
Total	100

DEALER

	%
Barclays	0
Hill	0.75
Lehman	26.82
National Financial Services	0.25
Redi	72.18
Floor Broker Network	0
JP Morgan	0
Total	100

BARCLAYS

	%
Market	0
Limit	0
Total	0

HILL

	%
Market	0
Limit	100
Total	100

LEHMAN

	%
Market	98.13
Limit	1.87
Total	100

NATIONAL FINANCIAL SERVICES

	%
Market	100
Limit	0
Total	100

REDI

		%
.	Market	10.07
	Limit	89.93
	Total	100

FLOOR BROKER NETWORK

		%
.	Market	0
	Limit	0
	Total	0

JP MORGAN

		%
.	Market	0
	Limit	0
	Total	0

The information contained in this initial report is for the 3rd quarter 2007 only as required by the SEC.

Prepared by RND Resources under a subscription agreement.