

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

.		%
	Market	5.56
	Limit	94.44
	Total	100

DEALER

		%
	Barclays	0
	Credit Suisse	0
	Morgan Stanley	0
	National Financial Services	0
	Lehman	100
	Bank of America Merrill Lynch	0
	JP Morgan	0
	Total	100

BARCLAYS

.		%
	Market	0
	Limit	0
	Total	0

CREDIT SUISSE

.		%
	Market	0
	Limit	0
	Total	0

MORGAN STANLEY

.		%
	Market	0
	Limit	0
	Total	0

NATIONAL FINANCIAL SERVICES

.		%
	Market	0
	Limit	0
	Total	0

LEHMAN

.		%
	Market	5.56
	Limit	94.44
	Total	100

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 4th quarter 2007 only as required by the SEC.

Prepared by RND Resources under a subscription agreement.