

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

		%
.	Market	10.81
	Limit	89.19
	Total	100

DEALER

		%
	Barclays	24.32
	Credit Suisse	75.68
	Total	100

BARCLAYS

		%
.	Market	33.33
	Limit	66.67
	Total	100

CREDIT SUISSE

		%
.	Market	3.57
	Limit	96.43
	Total	100

The information contained in this initial report is for the 4th quarter 2009 only as required by the SEC.

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