

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

	%
Market	89.93
Limit	10.07
Total	100

DEALER

	%
Barclays	83.89
Credit Suisse	9.4
Morgan Stanley	5.59
National Financial Services	1.12
Bank of New York	0
Bank of America Merrill Lynch	0
JP Morgan	0
Total	100

BARCLAYS

	%
Market	99.2
Limit	0.8
Total	100

CREDIT SUISSE

	%
Market	45.24
Limit	54.76
Total	100

MORGAN STANLEY

	%
Market	32
Limit	68
Total	100

NATIONAL FINANCIAL SERVICES

	%
Market	80
Limit	20
Total	100

BANK OF NEW YORK

.		%
	Market	0
	Limit	0
	Total	0

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 3rd quarter 2010 only as required by the SEC.

Prepared by RND Resources under a subscription agreement.