

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS

		%
.	Market	18.18
	Limit	81.82
	Total	100

DEALER

		%
	Barclays	0
	Credit Suisse	100
	Total	100

BARCLAYS

.		%
	Market	0
	Limit	0
	Total	0

CREDIT SUISSE

.		%
	Market	18.18
	Limit	81.82
	Total	100

The information contained in this initial report is for the 4th quarter 2010 only as required by the SEC.

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