

CALENDAR QUARTER : JULY - SEPTEMBER 2009

NOTES

(1): Taking into consideration Article 50, of Alternative's Market Rules of Operation where stated "...Minimum Quantity of Transferable security: depends on the marketability of the stock having as minimum 25 and as maximum 1.000 shares..."

(2): H The Minimum Daily Share Quantity (M.D.Q.) is 160 times the M.D.V.S. ($M.D.Q. = 160 * M.D.V.S.$)

(3): Shares under Market Making and Sponsor at the beginning of the Calendar Quarter