



Increasing Visibility with U.S. Investors in the OTC Market

October, 2009



Pink OTC Markets



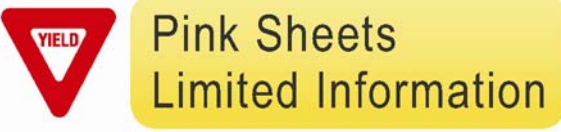


- Lead information technology provider for the U.S. OTC Markets
- Fully electronic quotation and trading platform with connectivity to all US Broker-Dealers
- Leading NASDAQ market makers using our platform include Knight Capital, UBS, Citigroup and Goldman Sachs
- Real-time quotes across Bloomberg, Reuters, TD Ameritrade, E*TRADE
- \$136 billion in annual trading volume

Top Market Makers Trading on Pink OTC

MMID	Firm	Share Vol	DoI Vol
NITE	Knight Equity Markets	43,969,118,637	\$ 1,077,800,223
ARCA	Archipelago Trading Services	1,856,443,298	\$ 814,350,150
JANE	Jane Street Markets	29,283,828	\$ 581,012,348
UBSS	UBS Securities	11,894,905,356	\$ 535,358,846
AUTO	Automated Trading Desk	10,161,709,556	\$ 490,608,719
INTL	Intl Trading	19,854,957	\$ 291,212,044
ABLE	Natixis Bleichroeder	4,836,786,165	\$ 264,434,317
DOMS	Domestic Securities	12,028,012,937	\$ 261,520,673
ETMM	E*Trade Capital Markets	19,445,247,555	\$ 256,831,829
HDSN	Hudson Securities	5,984,563,102	\$ 242,758,762
ETRF	E*Trade Capital Markets	29,519,951	\$ 191,400,778
PERT	Pershing Trading Company	2,618,083,934	\$ 190,116,247
MLCO	Merrill Lynch, Pierce	8,956,517	\$ 127,080,949
STXG	StockCross Financial Services	500,377,757	\$ 119,285,408
FORT	Ticonderoga Securities	108,723,297	\$ 117,605,185
TOTAL		113,491,586,847	\$ 5,561,376,475

Source: Pink OTC Markets
YTD September 30, 2009

Liquidity Follows Transparency

OTC Market Tier	Average \$ Volume Traded per Company
	\$13.29Mn
	\$4.18Mn
	\$1.32Mn
	\$79,207
	\$320,537

Source: Pink OTC Markets, September 30, 2009

OTCQX Provides a Trusted Market for Investors

- The OTCQX sponsored listing process separates out companies that are worthy of investor consideration from the rest of the OTC market
- The Principal American Liaison (PAL) provides companies with valuable advice on the U.S. Capital Markets
- Companies can choose between DR Banks, Investment Banks and Securities Attorneys to act as their PAL advisor

What is OTCQX?

The OTCQX marketplace offers international companies a visible cross-listing in the U.S. on the premier tier of the OTC market, without the duplicative regulatory burdens of a traditional U.S. exchange listing. Companies benefit from:

- Visibility of disclosure – distribution of company information
- Transparency of trading – Real-Time Level 2 Quotes
- Easy access for investors through your regulated broker-dealer

OTCQX provides many of the services companies and their shareholders experience on a traditional U.S. exchange

OTCQX Benefits Investors

- Greater visibility of existing company information to a broader U.S. audience
- Quality control review by QX compliance team ensuring that OTCQX International Premier Issuers meet the financial standards of the NYSE
- Securities manual (for Blue Sky exemption) allows regulated U.S. broker-dealers to solicit, recommend and provide advice on a company's stock
- This combination provides confidence to investors that OTCQX companies meet the highest level of review and compliance in the OTC Market

A Global Market Bridging 5 Continents

Americas

Alter NRG
Avalon Rare Metals
Baja Mining
Capital Properties
China Education Res.
Computer Services
DataTrak International
Detrex
Empire Resources
First Majestic Silver
Globex Mining Enterprises
Helix Biopharma
ID Watchdog
Imagi International Holdings
ISA
Jaclyn
JBS
Medical Staffing
ML Meritage Hospitality
Macadamia Orchards
Moro Corporation
Omnitek Engineering
Planet Payment
Proxim Wireless
Synergy Brands
Wal-Mart De Mexico

Europe/Middle East

Adidas
Air France KLM
Akzo Nobel
BASF
Benetton
BG Group
Day Software
Delta Galil
Diamyd Medical Group
Gazprom Neft
Imperial Tobacco
Infineon
Intercell
Ivensys
K+S
Marks & Spencer
Nighthawk Energy plc
Norse Energy Corp.
Norsk Hydro
Peugeot
Rhodia
Roche Holding
Stora Enso
Tate & Lyle
Wolseley

Asia/Pacific

Bravura
CMA Corp
Eastern Star Gas
EnviroMission Ltd.
First Ship Lease
Gold One International
Immuron
Industrea
Intec
Linc Energy
Living Cell
OZ Minerals
Phosphagenics
Pryme Oil & Gas
QRxPharma
Starpharma
White Energy

OTCQX Offers U.S. Investors World Leading Companies



BG GROUP



UNITED COLORS
OF BENETTON.



International Market Capitalization Breakdown

OTCQX International Large Cap Companies		
Company	Country	Market Cap US\$
Roche Holding Ltd	Switzerland	140.08B
BG Group Plc	UK	58.5B
BASF SE	Germany	48.68B
Imperial Tobacco Group PLC	UK	29.98B
Wal-Mart De Mexico	Mexico	29.21B
Gazprom Neft	Russia	20.00B
Akzo Nobel N.V.	Netherlands	14.38B
adidas AG	Germany	10.31B
Marks & Spencer Group Plc	UK	9.11B
K Plus S AG	Germany	8.99B
Norsk Hydro ASA	Norway	8.03B
JBS S.A.	Brazil	7.55B
Peugeot S.A.	France	7.12B
ISA	Colombia	6.93B
Infineon Technologies AG	Germany	6.08B
Air France-KLM	France	5.43B
Stora Enso Oyj	Finland	4.24B
Invensys plc	UK	3.71B
Tate & Lyle, PLC	UK	3.10B
OZ Minerals Ltd.	Australia	2.99B
Wolseley plc	UK	2.19B
Intercell AG	Austria	2.0B
Benetton Group SPA	Italy	1.8B
Rhodia S.A.	France	1.5B
Total		US\$432.12B

OTCQX International Small Cap Companies		
Company	Country	Market Cap US\$
Eastern Star Gas Ltd.	Australia	652.98M
Linc Energy, Ltd.	Australia	643.44M
White Energy Company Ltd.	Australia	378.48M
First Ship Lease Trust	Singapore	313.79M
Industrea, Ltd.	Australia	301.12M
Norse Energy Corp.	Norway	249.33M
Diamyd Medical AB	Sweden	196.25M
Gold One International Ltd.	Australia	192.55M
Nighthawk Energy plc	UK	186.10M
Imagi International Holdings, Ltd.	Bermuda	121.01M
Starpharma Holdings Ltd.	Australia	108.78M
CMA Corp., Ltd	Australia	84.11M
Delta-Galil Industries Ltd.	Israel	59.97M
Day Software Holding AG	Switzerland	55.41M
Living Cell Technologies Ltd.	Australia	53.62M
QRxPharma Limited	Australia	50.30M
Brawura Solutions Ltd.	Australia	48.07M
Phosphagenics Ltd.	Australia	47.58M
ID Watchdog, Inc.	Cayman Islands	19.51M
EnviroMission Ltd.	Australia	11.08M
Immuron, Ltd.	Australia	7.8M
Pryme Oil & Gas Ltd.	Australia	2.05M
Intec Ltd.	Australia	1.68M
Total		US\$3.78B

Source: Bloomberg September 30, 2009

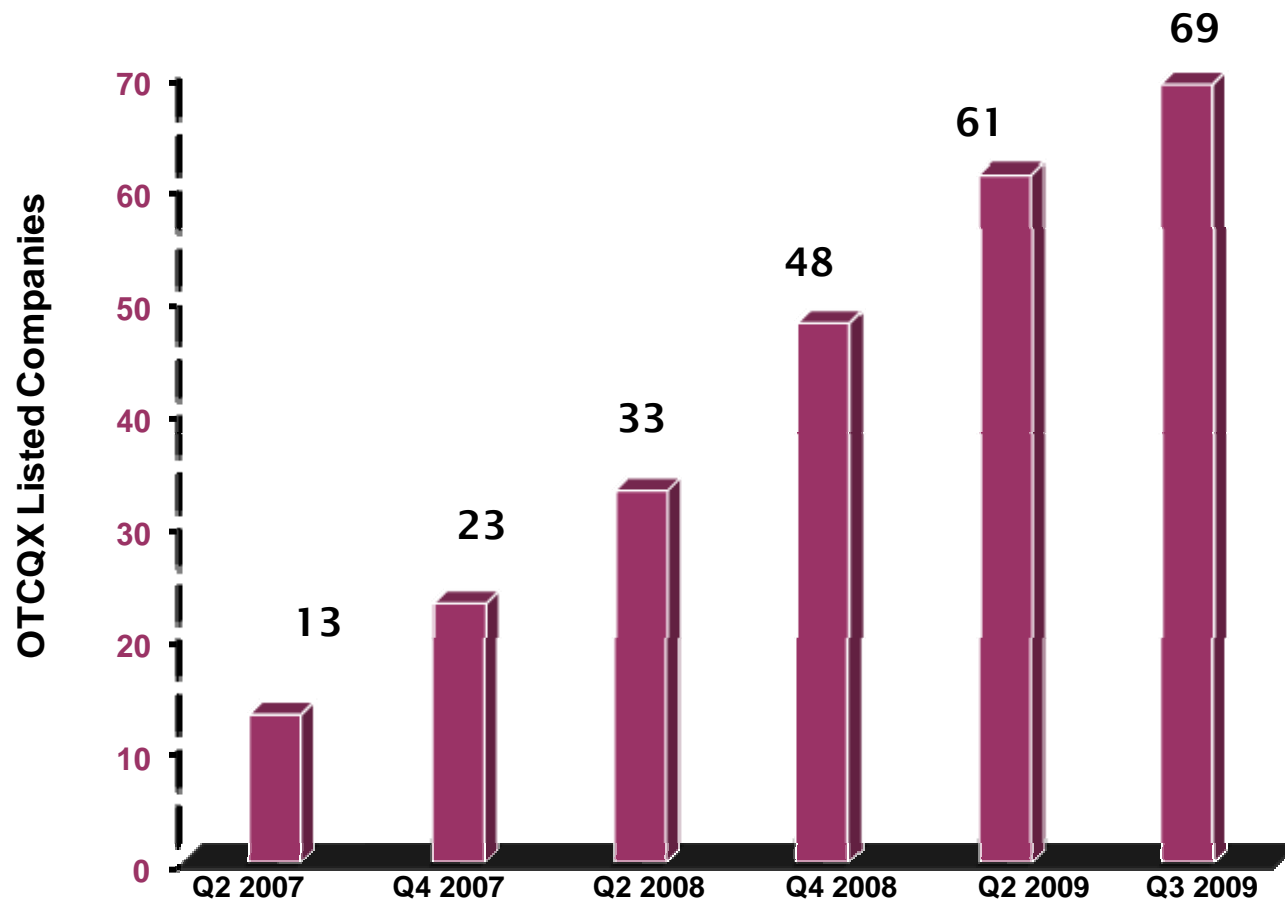
Canada & Domestic Market Capitalization Breakdown

OTCQX US & Canada Large Cap Companies		
Company	Country	Market Cap US\$
Computer Services, Inc.	US	258.16M
Capital Properties, Inc.	US	24.68M
Jaclyn, Inc.	US	13.64M
Meritage Hospitality Group, Inc.	US	10.35M
Moro Corporation	US	3.98M
Detrex Corp.	US	3.16M
Total		US313.96M

OTCQX US & Canada Small Cap Companies		
Company	Country	Market Cap US\$
Avalon Rare Metals, Inc.	Canada	237.04M
First Majestic Silver Corp.	Canada	222.19M
Helix Biopharma Corp.	Canada	145.16M
Alter NRG Corp.	Canada	98.7M
Baja Mining Corp.	Canada	90.4M
Planet Payment, Inc.	US	34.57M
Globex Mining Enterprises Inc.	Canada	27.50M
Frontera Resources Corp.	US	19.16M
Medical Staffing Network Holdings, Inc.	US	16.76M
ML Macadamia Orchards, L.P.	US	15.75M
Empire Resources, Inc.	US	12.00M
Omnitek Engineering Corp.	US	10.40M
Synergy Brands, Inc.	US	9.69M
China Education Resources, Inc.	Canada	9.46M
DATATRAK International, Inc.	US	3.83M
Proxim Wireless Corp.	US	3.05M
Total		US\$955.79M

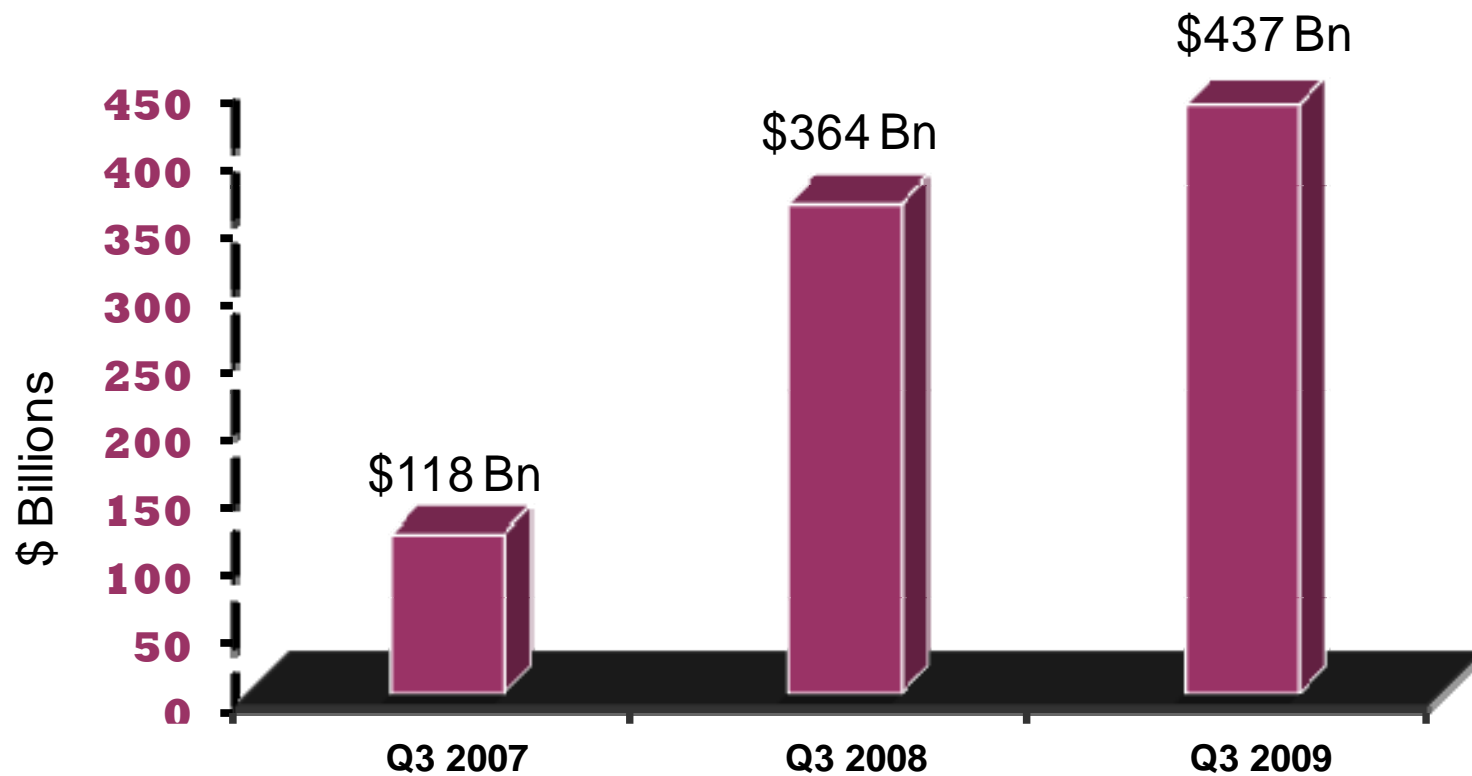
Source: Bloomberg, September 30, 2009

Consistent Quarterly Growth in OTCQX New Listings



Source: Pink OTC Markets, September 30, 2009
On October 15, 2009 OTCQX had 71 issuers

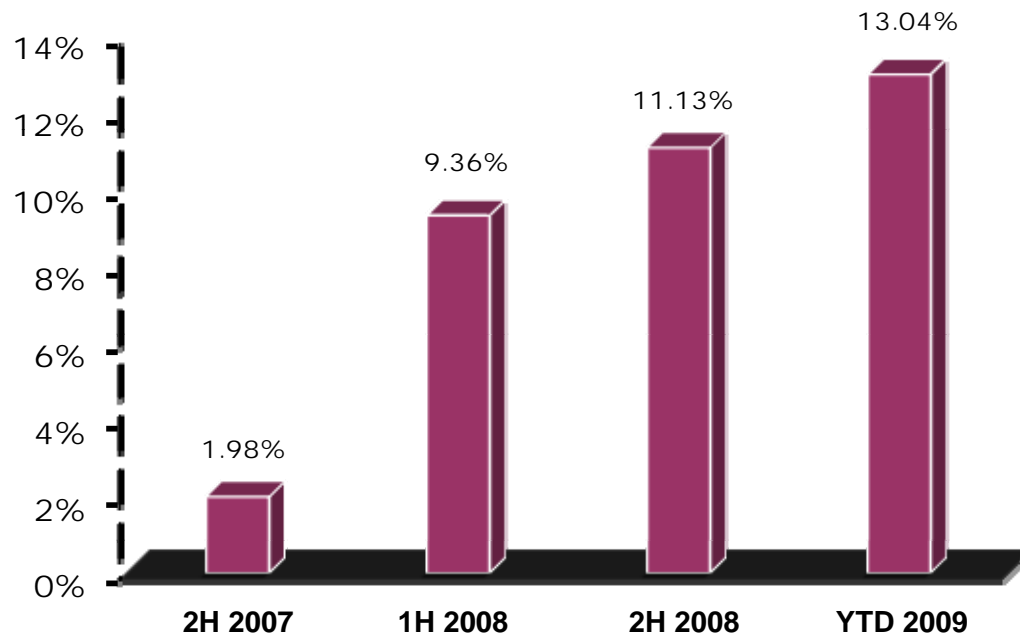
Total OTCQX Market Capitalization



Source: Pink OTC Markets, September 30, 2009

OTCQX Represents a Growing Percentage of Total Pink OTC \$ Volume

OTCQX \$ Volume as a % of Total Pink OTC \$ Volume



# of Securities as of	Pink Sheets	OTCQX
December 31, 2007	5122	24
June 30, 2008	5201	33
December 31, 2008	5281	48
June 30, 2009	5700	61
September 30, 2009	5826	69

Total 2009 YTD Trading
OTCQX: US\$ 7.4Bn / Pink OTC: US\$ 57.1Bn

Source: Pink OTC Markets, September 30, 2009
 Total Market Cap \$64,547,739,000

OTCQX International Premier Trading Statistics

OTCQX traded US\$ 7.42Bn YTD 2009, representing 13% of all Pink OTC volume¹

Share Volume Maintained

NYSE / NASDAQ delists to OTCQX International Premier 77%²

NYSE / NASDAQ delists to Pink Sheets 40%³

Change in Share Volume

Pink Sheets upgrades to OTCQX International Premier + 99%⁴

1 YTD as of September 30, 2009

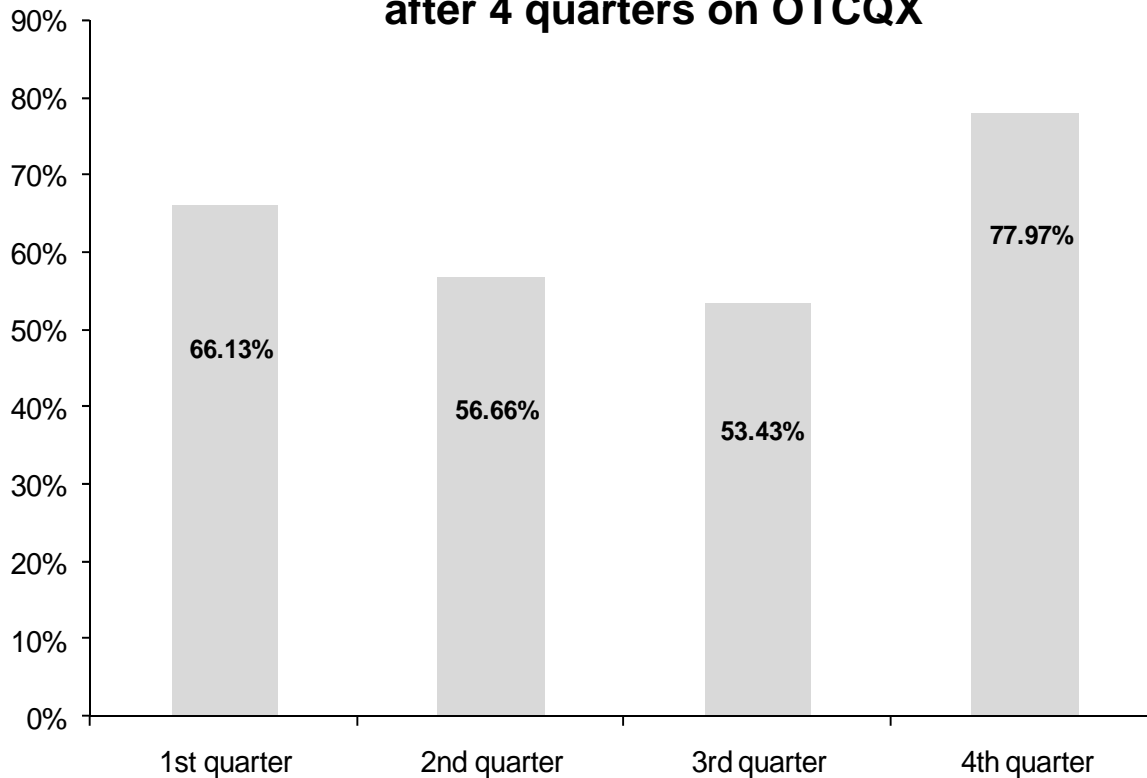
2 Overall performance of NYSE / NASDAQ de-lists to OTCQX International Premier, see Appendix 1 & 3

3 Overall performance of NYSE / NASDAQ delists to Pink Sheets, see Appendix 4

4 Average Total Monthly Volume % change on OTCQX International Premier 6 months, see Appendix 2 prior and post listing

Performance of NYSE / NASDAQ Companies that Switched to OTCQX (Appendix 1)

Companies maintained avg. of 77% of trading volume after 4 quarters on OTCQX





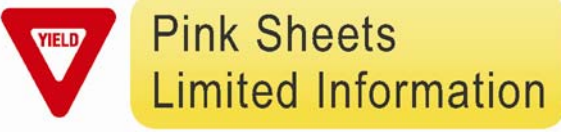


OTCQX NYSE/ NASDAQ de-listed Premier Companies	
Air France-KLM	Akzo Nobel
BASF	Benetton
BG Group	Delta Galil
Imperial Tobacco	Infineon**
Norsk Hydro**	Rhodia
Stora Enso	Wolseley

*Graph represents Pre vs. Post OTCQX listing Quarter over Quarter

**Infineon listed on OTCQX April 24, 2009, and Norsk Hydro listed June 15, 2009 is only included in 1st Quarter pre-post analysis

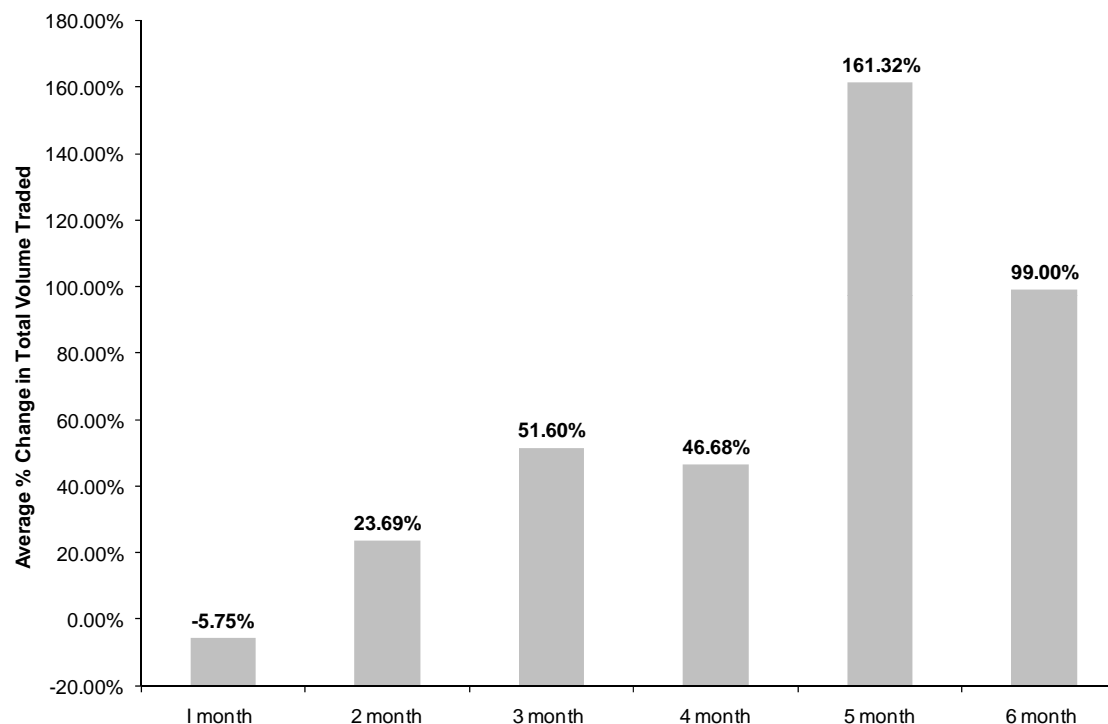
Source: Bloomberg

Liquidity Follows Transparency

OTC Market Tier	Average \$ Volume Traded per Company
	\$13.29Mn
	\$4.18Mn
	\$1.32Mn
	\$79,207
	\$320,537

Source: Pink OTC Markets, September 30, 2009

Monthly Pre-Post Vol. Change for Pink Sheets Upgrades to OTCQX International Premier (Appendix 2)



Company	Symbol	Country	OTCQX Listing Date	Pre Sixth Month Total Volume Traded	Post Sixth Month Total Volume Traded	Sixth Month Pre-Post % Change in Volume
Adidas	ADDYY	Germany	11/2/2007	475,155	1,139,831	140%
Marks & Spencer	MAKSY	United Kingdom	7/21/2008	5,171,166	5,874,112	14%
OZ Minerals	OZMLY	Australia	6/14/2007	84,085	93,643	11%
Roche Holdings	RHHBY	Switzerland	11/19/2007	9,020,174	12,634,496	40%
Tate and Lyle	TATYY	United Kingdom	4/10/2007	99,641	492,009	394%
Wal-Mart de Mexico	WMMVY	Mexico	3/5/2007	1,976,863	1,867,473	-6%
Average (Mean)				2,804,514	3,683,594	99%

*All companies reviewed for 1 year traded: chart represents pre vs. post OTCQX listing volume change.

**Data Gazprom Neft, Invensys, JBS, K Plus S, and Peugeot due to insufficient YTD data.

Source: Bloomberg

Performance of NYSE / NASDAQ Companies that Switched to OTCQX (Appendix 3)

NYSE / NASDAQ ADR switches to OTCQX International Premier maintained 77% of their previous trading volume

Company	Symbol	Country	Exchange Delist Date	OTCQX Listing Date	Total Volume Traded Q2 2007 (Prior to delist)	Total Volume Traded Q2 2008 (post-listing OTCQX)	% of Volume Maintained
Air France-KLM	AFLYY	France	2/7/2008	2/7/2008	4,119,038	2,052,307	50%
Akzo Nobel N.V.	AKZOY	Netherlands	8/27/2007	12/6/2007	4,039,699	2,218,146	55%
BASF SE	BASFY	Germany	9/6/2007	12/10/2007	17,448,232	7,520,658	43%
BG Group Plc	BRGY	United Kingdom	9/21/2007	9/24/2007	7,023,700	2,405,437	34%
Delta Galil Industry Ltd	DELT	Israel	3/27/2008	3/27/2008	75,383	61,734	82%
Rhodia SA	RHAY	France	9/28/2007	9/28/2007	2,329,941	232,102	10%
Stora Enso Oyj	SEOAY	Finland	12/31/2007	12/31/2007	17,525,367	18,610,908	106%
Wolseley Plc	WOSCY	WOSCY	12/3/2007	4/3/2008	2,215,500	9,059,474	409%
Average (Mean)					6,847,108	5,270,096	77%
Median					4,079,369	2,311,792	57%

*Date excludes Benetton, Imperial Tobacco, Infineon and Norsk Hydro as they weren't listed on either NYSE or OTCQX for the entire quarters of 2Q07 and 2Q08

Source: Bloomberg

Performance of NYSE / NASDAQ De-lists that Trade on Pink Sheets (Appendix 4)

Company	Symbol	Country	Exchange De-list Date	Total Volume Traded 2Q07 [Prior to delist]	Total Volume Traded 2Q08 [On Pink Sheets]	% of Volume Maintained
Nec Corp	NIPNY	Japan	9/26/2003	6,493,596	4,469,147	69%
Rexam Plc	REXMY	United Kingdom	11/20/2003	881,864	436,826	50%
E.ON AG	EONGY	Germany	9/9/2003	35,242,463	10,017,219	28%
Suez	SZEZY	France	9/19/2003	5,680,800	2,770,566	49%
Bayer AG	BAYRY	Germany	9/26/2003	18,328,293	3,635,863	20%
Austrian & New Zealand Banking Group	ANZBY	Australia	6/17/2003	1,230,430	1,332,883	108%
Danone	GDNYY	France	7/4/2003	24,616,936	11,532,319	47%
Lafrage Coppee	LFRGY	France	9/23/2003	5,267,298	2,907,151	55%
Fiat Spa	FIATY	Italy	8/22/2003	2,386,933	1,733,790	73%
Swisscom AG	SCMWY	Switzerland	8/30/2003	2,738,231	3,197,502	117%
Norsk Hydro	NHYDY	Norway	11/20/2003	9,989,624	12,033,304	120%
Koninklijke Ahold	AHONY	Netherlands	9/19/2003	37,222,851	9,436,025	25%
Sodexo	SDXAY	France	7/15/2003	1,261,000	145,769	12%
UPM-Kymmene Corp	UPMKY	Finland	12/5/2003	3,955,614	4,267,214	108%
Technip	TKPPY	France	8/15/2003	2,898,600	22,106	1%
Publicis Group	PUBGY	France	9/26/2003	853,700	1,016,103	119%
Metso Corp	MXCYY	Finland	9/16/2003	2,538,500	484,263	19%
Petroleum G-Svcs	PGSVY	Norway	7/19/2003	8,032,800	987,722	12%
Sociedad QA&MA D/C	SQMCY	Chile	3/26/2004	15,900	5,926	37%
Scor Holdings	SCRJY	Switzerland	1/6/2004	5,389,808	689,298	13%
Benetton Group SPA	BNGPY	Italy	10/18/2003	354,600	104,216	29%
Ciba Specialty Chemicals HL	CSBHY	Switzerland	7/19/2003	1,320,000	1,659,068	126%
Masisa SA	MYSZY	Chile	3/12/2004	2,692,015	357,144	13%
Epcos AG	EPCYY	Germany	11/29/2003	230,400	21,960	10%
Pfeiffer Vacuum Tch	PVTCY	Germany	10/4/2003	54,500	8,183	15%
Brilliance China A/H	BCAHY	Hong Kong	7/25/2003	3,692,747	652,956	18%
Van Der Moolen Holdings	VDMHY	Netherlands	12/5/2003	2,103,350	179,623	9%
Head NV	HEDYY	Netherlands	3/30/2004	1,267,400	347,661	27%
Average (Mean)				6,669,295	2,658,993	40%
Median				2,715,123	1,001,913	37%

*Companies only represent those that were fully listed in the quarters described

Source: Bloomberg



OTCQX Positively Impacts Local Market Liquidity

Company	OTCQX List Date	Home Market Symbol	Country	1st Month Avg Vol Home Market	3rd Month Avg Vol Home Market	3 Mos Avg % Change
Adidas AG	11/2/07	ADS GR	Germany	1,947,385	3,048,288	57%
Air France-KLM	2/7/08	AF FP	France	2,411,433	2,363,407	-2%
Akzo Nobel N.V	12/6/07	AKZA NA	Netherlands	1,506,669	1,793,592	19%
BASF SE	12/10/07	BAS GR	Germany	6,712,268	6,196,254	-8%
Benetton Group Spa	7/30/08	BEN IM	Italy	339,801	413,282	22%
BG Group	9/25/07	BG LN	UK	19,021,127	11,538,288	-39%
Delta-Galil Industries	3/27/08	DELT IT	Israel	7,830	18,363	135%
Gazprom Neft	8/3/09	SIBN RM	Russia	3,128,715	5,766,742	84%
Globex Mining Enterprises	3/5/07	GMX CN	Canada	17,313	21,416	24%
Imperial Tobacco	9/12/08	IMT LN	UK	6,432,712	3,941,390	-39%
Infineon Technologies	4/24/09	IFX GR	Germany	27,364,134	23,062,466	-16%
ISA	12/8/08	ISA CB	Colombia	301,721	306,589	2%
Invensys plc	4/22/09	ISYS LN	UK	6,559,717	4,461,336	-32%
JBS S.A.	5/15/09	JBSS3 BZ	Brazil	3,882,905	1,984,217	-49%
K Plus S	7/10/09	SDF GR	Germany	1,670,175	1,642,198	-2%
Marks & Spencer	7/21/08	MKS LN	UK	16,391,545	26,157,477	60%
Norsk Hydro * **	6/15/09	NHY NO	Norway	10,497,869	9,785,615	-7%
OZ Minerals Ltd.	6/14/07	OZL AU	Australia	14,746,145	17,739,839	20%
Peugeot S.A.	4/6/09	UG FP	France	2,679,515	2,143,004	-20%
Rhodia S.A.	9/27/07	RHA FP	France	1,307,906	1,052,757	-20%
Roche Holding Ltd	11/19/07	RO SW	Switzerland	13,240	9,935	-25%
Stora Enso Oyj	12/31/07	STERV FH	Finland	4,597,623	5,386,076	17%
Tate & Lyle, PLC	4/10/07	TATE LN	UK	7,650,975	6,876,376	-10%
Wal-Mart De Mexico	3/5/07	WALMEXV MM	Mexico	11,193,055	16,413,459	47%
Wolseley plc	4/3/08	WOS LN	UK	1,691,764	3,056,886	81%
Average (Mean)						11.93%

Source: Bloomberg
September 30, 2009

*Gazprom Neft data
includes third month
dates: 10/1/09-
10/16/09



Top Institutional Investors in OTCQX Traded Companies

Holder Name	OTCQX Traded DR Holdings (\$)	City	Holding Style	Type
Fisher Investments, Inc.	746,735,103	Woodside	GARP	Investment Adviser
Delaware Investment Advisors	590,176,991	Philadelphia	Growth	Mutual Fund Manager
Van Kampen Asset Mgmt.	455,862,724	Houston	GARP	Mutual Fund Manager
Jennison Associates LLC.	397,433,996	New York	Growth	Mutual Fund Manager
Thornburg Investment Mgmt., Inc.	379,595,465	Santa Fe	Growth	Investment Adviser
Tradewinds Global Investors LLC	354,598,299	Los Angeles	Value	Investment Adviser
McLean Budden Ltd.	261,985,243	Toronto	Core Value	Investment Adviser
Wentworth, Hauser & Violich, Inc.	182,814,842	San Francisco	GARP	Mutual Fund Manager
William Blair Capital Mgmt.	180,432,731	Chicago	Aggressive Growth	Investment Adviser
Philadelphia International Advisors	176,625,841	Philadelphia	Yield	Investment Adviser
Franklin Advisers, Inc.	169,267,541	San Mateo	GARP	Mutual Fund Manager
Donald Smith & Co., Inc.	166,434,221	New York	Deep Value	Investment Adviser

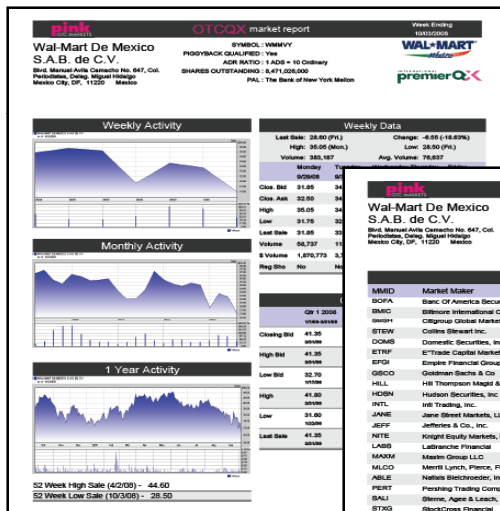
Source: The Bank of New York Mellon

OTCQX International Benefits

- The only qualified listing process in the over the counter market
- A simpler alternative to SEC reporting for companies that already provide credible disclosure in their home country market
- Home country non duplicative disclosure and Real Time Level 2 quotes - easily available to all investors at www.otcqx.com
- Market Report provides vital market data for companies to monitor and record their stock performance
- Transparency, visibility and liquidity - a market tier that distinguishes the best companies trading OTC and separately branded from Pink Sheets companies

Listing Benefits for OTCQX Issuers

OTC Market Report



Proprietary Trade Data

OTCQX market report
Wal-Mart de Mexico S.A.B. de C.V.
 Symbol: WMMVY
 Primary Market: OTCQX
 ADR Ratio: 1 ADR = 10 Ordinary Shares
 Shares Outstanding: 14,471,000,000
 PAL: The Bank of New York Mellon

Market Makers

M/MID	Market Maker	Address
BOFA	Bank of America Securities	One Bryant Park, 3rd Floor, New York, NY 10036
IBAC	Investment Banc	110 Financial Ave, 4th Fl, Edison, NJ 08837
sws+	Citigroup Global Markets Inc.	350 Greenwich St., 3rd Fl., New York, NY 10013
BTM	Coltles Stewart Inc.	350 Madison Ave., 10th Fl., New York, NY 10017
DCMB	Domestic Securities, Inc.	160 Summit Ave., Morristown, NJ 07960
ETRF	E-Trade Capital Markets, LLC	One Financial Place, 440 St. La Salle St., New York, NY 10038
EPFI	Empire Finance Group Inc.	2170 West State St., Suite 100, Long Beach, CA 90801
GSFC	Goldman Sachs & Co.	One New York Plaza, 60th Fl., New York, NY 10038
HLL	Hill Thompson Magid & Co.	15 Exchange Place, 8th Fl., Suite 800, Jersey City, NJ 07310
HCSN	Hudson Securities, Inc.	111 Town Square Place, 10th Fl., Jersey City, NJ 07310
HRT	HRT Trading, Inc.	220 E. Central Parkway, Suite 2000, Aliso Viejo, CA 92656
JANE	Jane Street Markets, LLC	One New York Plaza, 33rd Floor, New York, NY 10038
JEFF	Jefferies & Co., Inc.	34 Exchange Place, Hudsonside Financial Center, Jersey City, NJ 07310
NITE	Knight Equity Markets, LP	545 Washington Blvd., Jersey City, NJ 07310
LABS	Ladranche Financial	33 Whitehall St., 7th Fl., New York, NY 10038
MAMM	Merrill Lynch LLC	405 Lexington Ave., 2nd Fl., New York, NY 10017
MLCO	Merrill Lynch, Pierce, Fenner & Smith Inc.	4 World Financial Center, North Tower, 9th Floor, New York, NY 10036
ABLE	Natixis Electrocenter, Inc.	1345 Ave of The Americas, Mail Room 4, Jersey City, NJ 07310
PERY	Perseus Trading Company	One Pershing Plaza, Jersey City, NJ 07310
SAJ	Stearns, Agner & Leach, Inc.	800 Shales Creek Parkway, Suite 775, St. Louis, MO 63102
BTXG	StockCross Financial	9444 Wilshire Blvd., Beverly Hills, CA 90212
LSBS	LSIB Securities, LLC	677 Washington Blvd., 8th Fl., Stamford, CT 06901
VNDM	Vandrom Securities Corp.	60 Tice Blvd., Woodcliff Lake, NJ 07677
VFIN	Virtu Financial Investments	3010 N. Military Trail, Suite 300, Boca Raton, FL 33431

Short Interest

Date	Short Interest	% Change	Avg. Daily Share Volume
9/15/08	634,852	344.96	94.0
8/29/08	162,276	52.13	55.8
8/15/08	80,201	3.49	25.5
7/31/08	80,372	9.43	51.4
7/15/08	73,449	-25.73	102.2
6/30/08	92,858	697.57	85.1

Real-Time Level 2 Quotes

otcQX
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WMMVY Wal-Mart de Mexico S.A.B. de C.V.
 Primary Market: OTCQX
 ADR Ratio: 1 ADR = 10 Ordinary Shares
 Shares Outstanding: 14,471,000,000
 PAL: The Bank of New York Mellon

Inside Quote

Best Bid	Best Ask	Time of Last Inside Change	Last Sale 27.65	Pre Close 27.00
37.79 (289 shares)	37.85 (289 shares)	11:21 AM	Change: +8.65	% Change: +31.82
			Daily High 27.65	Bully Low 25.55
			Volume: 35,458	Last Trade 10:55 AM

Real-Time Level 2 Montage

MMID	Bid Price	Shares	Date-Time	MMID	Ask Price	Shares	Date-Time
JANE	37.79	289	11:21	HRT	37.85	289	11:21
HRT	37.59	200	11:26	JANE	29.00	200	11:26
ETRF	27.45	200	11:26	STAG	28.01	200	11:27
MLCO	27.25	200	10:36	HRT	28.10	200	10:20
STAG	27.21	200	11:27	ETRF	28.10	200	11:26
ABLE	26.40	200	11:26	MAMM	28.15	200	10:20:000
SHMS	25.50	200	08:39	HLL	28.20	200	10:36
HSGH	25.50	200	09:23	ABLE	28.20	200	11:26
STEW	25.45	200	10:37	MLCO	28.25	200	10:36
JFF	22.00	200	08:28	BONS	28.50	200	08:30
VNDM	21.00	200	10:34	WMS	28.50	200	09:41
HLL	20.73	200	10:38	VNDM	28.80	200	10:34
HRT	19.80	200	10:20	JFF	29.00	200	09:28
SALL	17.50	200	10:42:000	HSGH	29.00	200	09:23
MAXB	17.50	200	10:20:000	LABS	30.25	200	10:52:000
SPSR	15.00	200	10:24:000	PERY	30.25	200	08:40
PERY	15.00	200	08:40	SHMS	32.80	200	10:42:000

Real-Time Level 2 Quotes Display


http://www.otcqx.com/otcqx/market/quote?search=GZPFY&tab=0

OTCQX | GZPFY Gazprom Neft Quotes, Trades, C...

MARKET ACTIVITY

- Quote & Company Info
- Current Market
- Closing Summary
- Market Maker Data
- Issuer News & Reports
- List of OTCQX Companies

Gazprom Neft - GZPFY
 OTCQX International Premier / Security Type: Sponsored Class ADR - Ratio: 1 ADS = 5 Ordinary
27.80 Change: -0.50 (-1.7668%) Volume: 41,020



Quote | Charts | Company Info | News | Filings | Short Interest | Insider Transactions | Research | Reports

Trade Data Summary

Last Sale	27.80 — 1:37 PM	Daily Range	27.00 - 27.80
Change	-0.50 (-1.7668%)	52wk Range	6.30 - 28.35
Prev Close	28.30	Volume	41,020
Opening Price	27.85	Dividend (Yield)	0.7417 (2.668)

† Trade data delayed 15 minutes.

Quote Data

Best Bid	Best Ask	Time of Last Inside Change
27.80 x 200 shares	27.90 x 200 shares	1:38 PM

Real-Time Level 2 Montage [Refresh All Data](#)

MMID	Bid Price	Shares	Date/Time	MMID	Ask Price	Shares	Date/Time
ETRF	27.80	200	13:36	INTL	27.90	200	14:06
JANE	27.80	200	14:31	JANE	27.90	200	14:31
INTL	27.50	200	14:06	ETRF	28.00	200	13:36
NITE	27.45	200	11:29	ABLE	28.00	200	13:37
ARCA	27.45	200	11:49	STXG	28.20	200	11:24
UBSS	27.00	200	13:38	NITE	28.35	200	11:29
STXG	28.85	200	11:24	PUMA	28.50	200	10/12/2009
ABLE	28.75	200	13:37	VNDM	28.75	200	10/12/2009
DOMS	28.50	200	06:28	HDSN	29.00	200	10/12/2009

OTCQX Listing Requirements

- OTCQX International
 - Listing on a Qualifying Foreign Stock Exchange
 - Principal American Liaison (PAL)
 - Automatic Status in 12g3-2b exemption
 - Market Maker Quotes on Pink Quote
 - Inclusion in the S&P or Mergent Manual for Blue Sky
- OTCQX International Premier
 - All of the above, plus meeting the financial qualifications of NYSE Worldwide Listing Standards

Summary for International OTCQX Issuers

- Non-duplicative reporting and accounting requirements
- Efficiency, transparency and connectivity between U.S. market makers fosters competitive pricing for investors
- A separately branded premium listing venue
- 12g3-2(b) exemption protects from SEC registration and SOX
- Posting home country disclosure keeps investors informed
- State Blue Sky Laws allows brokers to recommend OTCQX securities to their clients
- U.S. institutional investors (QIBS) can participate in home country (offshore) capital raisings

Increasing Visibility with U.S. Investors

Summary

- The U.S. OTC Market can be better utilized by non-U.S. companies to meet their IR goals
- Efficiency, transparency and connectivity between U.S. market makers fosters competitive pricing for investors
- OTCQX is a separately branded premium listing venue with higher liquidity
- The U.S. OTC Market is evolving at a rapid pace and can offer many of the benefits of a traditional U.S. exchange
- The Pink OTC Markets offers many products that help companies maximize their visibility in the U.S. market

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