

Securities Listed on American Stock Exchange or Regional Exchanges

ARCA

		%
.	Market	41.67
	Limit	58.33
	Total	100

DEALER

		%
.	Barclays	16.67
	Credit Suisse	0.00
	Convergex	0.00
	Bank of America Merrill Lynch	83.33
	KCG	0.00
	Total	100

BARCLAYS

		%
.	Market	50.00
	Limit	50.00
	Total	100

CREDIT SUISSE

		%
.	Market	0.00
	Limit	0.00
	Total	0

CONVERGEX

		%
.	Market	0.00
	Limit	0.00
	Total	0

BANK OF AMERICA MERRILL LYNCH

		%
.	Market	40.00
	Limit	60.00
	Total	100

KCG

.		%
	Market	0.00
	Limit	0.00
	Total	0

The information contained in this initial report is for the 2nd quarter 2015 only as required by the SEC.

Prepared by RND Resources under a subscription agreement.