

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

.		%
	Market	80.00
	Limit	20.00
	Total	100

DEALER

.		%
	Barclays	0.00
	Credit Suisse	60.00
	Convergex	0.00
	Bank of America Merrill Lynch	40.00
	Bloomberg	0.00
	Total	100

BARCLAYS

.		%
	Market	0.00
	Limit	0.00
	Total	0

CREDIT SUISSE

.		%
	Market	66.67
	Limit	33.33
	Total	100

CONVERGEX

.		%
	Market	0.00
	Limit	0.00
	Total	0

BANK OF AMERICA MERRILL LYNCH

.		%
	Market	100.00
	Limit	0.00
	Total	100

BLOOMBERG

	%
Market	0.00
Limit	0.00
Total	0

The information contained in this initial report is for the 1st quarter 2016 only as required by the SEC.

Prepared by RND Resources under a subscription agreement.