DNA BRANDS INC.
CONDENSED CONSOLIDATED BALANCE SHEETS
(UNAUDITED)

	Jun 30, 15	Mar 31,15	Dec 31, 14	Sep 30, 14	Jun 30, 14	Mar 31, 14	Dec 31, 13
ASSETS							
Current Assets							
Cash and Cash Equivalents	$ 8,828	$ 16,127	$ 512	$ -	$ 11,651	$ 110,379	$ 61,336
Net Receivables	-	-	59,503	(472)	26,605	4,445	8,750
Inventory	-	58,502	58,502	222,950	229,409	271,726	304,264
Other Current Assets	1,389	1,389	851	(6,093)	51,357		
Total Current Assets	10,217	76,018	119,368	216,385	319,022	386,550	374,350
Property, Net	-	-	3,641	5,671	7,721	9,771	11,800
Other Assets	-	-	-	165,894		41,794	137,441
TOTAL ASSETS	$ 10,217	$ 76,018	$ 123,009	$ 387,950	$ 326,743	$ 438,115	$ 523,591
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable	$ 89,257	$ 82,976	$ 95,230	$ 486,047	$ 416,073	$ 382,636	$ 405,854
Short term and Current Long Term Debt	1,378,414	1,343,927	1,841,252	1,791,252	1,791,252	1,543,953	1,165,694
Other Current Liabilities	166,726	166,726	877,309	1,466,114	1,268,348	1,328,848	1,343,066
Long Term Debt	-	-	-	178,729	202,736	234,681	173,875
Other Liabilities	-	-	-	-	42,150	-	-
Total Liabilities	1,634,397	1,593,629	2,813,791	3,922,142	3,678,409	3,490,118	3,088,489
Stockholders' Deficit							
Preferred Stock	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Common Stock	4,598,345	4,401,713	2,934,479	1,041,873	362,239	213,184	177,594
Additional Paid-in Capital	23,744,722	23,941,633	24,154,821	26,047,427	26,727,061	26,503,409	26,232,375
Accumulated Deficit	(29,969,347)	(29,863,057)	(29,782,182)	(30,625,592)	(30,443,066)	(29,770,696)	(28,976,967)
Total Stockholders' Deficit	(1,624,180)	(1,517,611)	(2,690,782)	(3,534,192)	(3,351,666)	(3,052,003)	(2,564,898)
Total Liabilities and Stockholders' Deficit	$ 10,217	$ 76,018	$ 123,009	$ 387,950	$ 326,743	$ 438,115	$ 523,591

DNA BRANDS INC.

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS

(UNAUDITED)

	Apr-Jun 15	Jan-Mar 15	Oct-Dec 14	Jul-Sep 14	Apr-Jun 14	Jan-Mar 14	Jan-Dec 13
Sales	$ 5,372	$ -	$ 84,601	$ 9,438	$ 60,621	$ 48,073	$ 156,803
Cost of Goods Sold	58,502	-	149,672	7,729	43,748	37,057	176,375
Gross Margin	(53,130)	-	(65,071)	1,709	16,873	11,016	(19,572)
Operating Expenses							
Compensation and Benefits	15,462	25,073	16,628	24,778	217,878	265,638	920,075
General and Administrative Expenses	21,056	26,664	96,647	65,424	80,455	93,976	472,682
Professional and Outside Services	7,553	19,001		32,461	265,053	229,905	876,192
Selling and Marketing Expenses	-	-	78,189		34,458	35,110	174,043
Total Operating Expenses	44,071	70,738	191,464	122,663	597,844	624,629	2,442,992
Loss from Operations	(97,201)	(70,738)	(256,535)	(120,954)	(580,971)	(613,613)	(2,462,564)
Other Income (Expense)	(9,090)	(10,137)	1,099,945	(61,572)	(91,398)	(180,115)	(638,199)
Loss before Income Taxes	(106,291)	(80,875)	843,410	(182,526)	(672,369)	(793,728)	(3,100,763)
Income Taxes	-	-	-	-	-	-	-
Net Loss	$ (106,291)	$ (80,875)	$ 843,410	$ (182,526)	$ (672,369)	$ (793,728)	$ (3,100,763)

DNA BRANDS INC.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

(UNAUDITED)

	Apr-Jun 15	Jan-Mar 15	Oct-Dec 14	Jul-Sep 14	Apr-Jun 14	Jan-Mar 14	Jan-Dec 13
Net Income	$ (106,291)	$ (80,875)	$ 843,410	$ (182,526)	$ (672,369)	$ (793,728)	$ (3,100,763)
Depreciation	-	3,642	2,050	2,050	2,050	2,050	8,539
Changes In Operating Assets and Liabilities	98,992	92,848	(844,948)	168,825	571,591	840,721	3,153,560
Net cash provided by Operating Activities	(7,299)	15,615	512	(11,651)	(98,728)	49,043	61,336
Net cash increase for period	(7,299)	15,615	512	(11,651)	(98,728)	49,043	61,336
Cash at beginning of period	16,127	512	-	11,651	110,379	61,336	-
Cash at end of period	**$ 8,828**	**$ 16,127**	**$ 512**	**$ -**	**$ 11,651**	**$ 110,379**	**$ 61,336**

Cert ID	Name	Actn	Date	Shares ISSD	Shares CXLD	Balance - Total	Balance - Reserve
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		
2592-4	RESERVE SHARES	CXLD	5/19/2014		19,128,437	399,379,795	151,822,404
2603-9	RESERVE SHARES	ISSD	5/19/2014	3,128,437		380,251,358	132,693,967
2604-7	CEDE & CO	ISSD	5/19/2014	16,000,000		383,379,795	135,822,404
2599-9	RESERVE SHARES	CXLD	5/20/2014		12,307,692	399,379,795	135,822,404
2605-4	RESERVE SHARES	ISSD	5/20/2014	1,707,692		387,072,103	123,514,712
2606-2	CEDE & CO	ISSD	5/20/2014	10,600,000		388,779,795	125,222,404
2566-8	RESERVE SHARES	CXLD	5/21/2014		32,130,712	399,379,795	125,222,404
2607-0	ASHER ENTERPRISES INC	ISSD	5/21/2014	8,333,333		367,249,083	93,091,692
2608-8	RESERVE SHARES	ISSD	5/21/2014	23,797,379		375,582,416	93,091,692
2580-9	RESERVE SHARES	CXLD	5/22/2014		7,649,388	399,379,795	116,889,071
2609-6	RESERVE SHARES	ISSD	5/22/2014	5,063,933		391,730,407	109,239,683
2610-4	CEDE & CO	ISSD	5/22/2014	2,585,455		396,794,340	114,303,616
2596-5	RESERVE SHARES	CXLD	5/23/2014		22,754,795	399,379,795	114,303,616
2611-2	RESERVE SHARES	ISSD	5/23/2014	12,754,795		376,625,000	91,548,821
2612-0	CEDE & CO	ISSD	5/23/2014	10,000,000		389,379,795	104,303,616
2608-8	RESERVE SHARES	CXLD	5/27/2014		23,797,379	399,379,795	104,303,616
2613-8	RESERVE SHARES	ISSD	5/27/2014	13,797,379		375,582,416	80,506,237
2614-6	ASHER ENTERPRISES INC	ISSD	5/27/2014	10,000,000		389,379,795	94,303,616
2613-8	RESERVE SHARES	CXLD	5/28/2014		13,797,379	399,379,795	94,303,616
2615-3	RESERVE SHARES	ISSD	5/28/2014	464,046		385,582,416	80,506,237
2616-1	ASHER ENTERPRISES INC	ISSD	5/28/2014	13,333,333		386,046,462	80,970,283
2483-6	RESERVE SHARES	CXLD	5/29/2014		15,000,000	399,379,795	80,970,283
2593-2	RESERVE SHARES	CXLD	5/29/2014		22,851,380	384,379,795	65,970,283
2603-9	RESERVE SHARES	CXLD	5/29/2014		3,128,437	361,528,415	43,118,903
2607-0	ASHER ENTERPRISES INC	CXLD	5/29/2014		8,333,333	358,399,978	39,990,466
2617-9	RESERVE SHARES	ISSD	5/29/2014	10,253,480		350,066,645	39,990,466
2618-7	WHC CAPITAL LLC	ISSD	5/29/2014	12,597,900		360,320,125	50,243,946
2619-5	CEDE & CO	ISSD	5/29/2014	8,333,333		372,918,025	50,243,946
2620-3	CEDE & CO	ISSD	5/29/2014	18,128,437		381,251,358	50,243,946
2304-4	BRUCE MAUSS	CXLD	6/2/2014		177,071	399,379,795	50,243,946
2424-0	BRUCE MAUSS	CXLD	6/2/2014		716,667	399,202,724	50,243,946
2605-4	RESERVE SHARES	CXLD	6/2/2014		1,707,692	398,486,057	50,243,946
2621-1	TD AMERITRADE CLEARING INC	ISSD	6/2/2014	893,738		396,778,365	48,536,254
2622-9	CEDE & CO	ISSD	6/2/2014	14,760		397,672,103	48,536,254
2622-9	CEDE & CO	CXLD	6/2/2014		14,760	397,686,863	48,536,254
2623-7	CEDE & CO	ISSD	6/2/2014	1,707,692		397,672,103	48,536,254
2614-6	ASHER ENTERPRISES INC	CXLD	6/3/2014		10,000,000	399,379,795	48,536,254
2624-5	CEDE & CO	ISSD	6/3/2014	10,000,000		389,379,795	48,536,254
2616-1	ASHER ENTERPRISES INC	CXLD	6/5/2014		13,333,333	399,379,795	48,536,254
2625-2	CEDE & CO	ISSD	6/5/2014	13,333,333		386,046,462	48,536,254
2414-1	RUSSELL CREEL & DOROTHY A CREEL JT WROS	CXLD	6/9/2014		200,000	399,379,795	48,536,254
2626-0	RUSSELL CREEL & DOROTHY A CREEL JT WROS	ISSD	6/9/2014	200,000		399,179,795	48,536,254
2611-2	RESERVE SHARES	CXLD	6/10/2014		12,754,795	399,379,795	48,536,254
2621-1	TD AMERITRADE CLEARING INC	CXLD	6/10/2014		893,738	386,625,000	35,781,459
2627-8	CEDE & CO	ISSD	6/10/2014	12,754,795		385,731,262	35,781,459
2628-6	CEDE & CO	ISSD	6/10/2014	893,738		398,486,057	35,781,459
2617-9	RESERVE SHARES	CXLD	6/16/2014		10,253,480	399,379,795	35,781,459
2629-4	RESERVE SHARES	ISSD	6/16/2014	1,253,480		389,126,315	25,527,979
						390,379,795	26,781,459

2630-2	WHC CAPITAL LLC	ISSD	6/16/2014	9,000,000		399,379,795	26,781,459
2618-7	WHC CAPITAL LLC	CXLD	6/17/2014		12,597,900	386,781,895	26,781,459
2631-0	CEDE & CO	ISSD	6/17/2014	12,597,900		399,379,795	26,781,459
2629-4	RESERVE SHARES	CXLD	6/20/2014		1,253,480	398,126,315	25,527,979
2632-8	WHC CAPITAL LLC	ISSD	6/20/2014	1,253,480		399,379,795	25,527,979
2317-6	WALL STREET BUY SELL HOLD INC	CXLD	6/23/2014		200,000	399,179,795	25,527,979
2464-6	WALL STREET BUY SELL HOLD INC	CXLD	6/23/2014		6,000,000	393,179,795	25,527,979
2633-6	ALPCO	ISSD	6/23/2014	6,200,000		399,379,795	25,527,979
2630-2	WHC CAPITAL LLC	CXLD	6/25/2014		9,000,000	390,379,795	25,527,979
2634-4	CEDE & CO	ISSD	6/25/2014	9,000,000		399,379,795	25,527,979
2633-6	ALPCO	CXLD	6/30/2014		6,200,000	393,179,795	25,527,979
2635-1	CEDE & CO	ISSD	6/30/2014	6,200,000		399,379,795	25,527,979
2632-8	WHC CAPITAL LLC	CXLD	7/1/2014		1,253,480	398,126,315	25,527,979
2636-9	CEDE & CO	ISSD	7/1/2014	1,253,480		399,379,795	25,527,979
2615-3	RESERVE SHARES	CXLD	7/8/2014		464,046	398,915,749	25,063,933
2637-7	RESERVE SHARES	ISSD	7/8/2014	50,000,000		448,915,749	75,063,933
2638-5	RESERVE SHARES	ISSD	7/8/2014	46,000,000		494,915,749	121,063,933
2639-3	RESERVE SHARES	ISSD	7/8/2014	200,000,000		694,915,749	321,063,933
2640-1	ASHER ENTERPRISES INC	ISSD	7/8/2014	2,844,444		697,760,193	321,063,933
2637-7	RESERVE SHARES	CXLD	7/9/2014		50,000,000	647,760,193	271,063,933
2638-5	RESERVE SHARES	CXLD	7/9/2014		46,000,000	601,760,193	225,063,933
2639-3	RESERVE SHARES	CXLD	7/9/2014		200,000,000	401,760,193	25,063,933
2641-9	RESERVE SHARES	ISSD	7/9/2014	239,103,448		640,863,641	264,167,381
2642-7	RESERVE SHARES	ISSD	7/9/2014	38,437,500		679,301,141	302,604,881
2643-5	CEDE & CO	ISSD	7/9/2014	6,896,552		686,197,693	302,604,881
2644-3	CEDE & CO	ISSD	7/9/2014	11,562,500		697,760,193	302,604,881
2645-0	RESERVE SHARES	ISSD	7/10/2014	20,000,000		717,760,193	322,604,881
2646-8	CEDE & CO	ISSD	7/10/2014	13,870,000		731,630,193	322,604,881
2132-9	FIRST CLEARING LLC	CXLD	7/11/2014		9,572	731,620,621	322,604,881
2647-6	RESERVE SHARES	ISSD	7/11/2014	25,000,000		756,620,621	347,604,881
2648-4	CEDE & CO	ISSD	7/11/2014	9,572		756,630,193	347,604,881
2642-7	RESERVE SHARES	CXLD	7/14/2014		38,437,500	718,192,693	309,167,381
2649-2	RESERVE SHARES	ISSD	7/14/2014	18,437,500		736,630,193	327,604,881
2650-0	CEDE & CO	ISSD	7/14/2014	20,000,000		756,630,193	327,604,881
2651-8	CEDE & CO	ISSD	7/14/2014	14,042,400		770,672,593	327,604,881
2652-6	CEDE & CO	ISSD	7/15/2014	25,000,000		795,672,593	327,604,881
2640-1	ASHER ENTERPRISES INC	CXLD	7/16/2014		2,844,444	792,828,149	327,604,881
2653-4	CEDE & CO	ISSD	7/16/2014	14,778,000		807,606,149	327,604,881
2654-2	CEDE & CO	ISSD	7/16/2014	2,844,444		810,450,593	327,604,881
2649-2	RESERVE SHARES	CXLD	7/17/2014		18,437,500	792,013,093	309,167,381
2655-9	CEDE & CO	ISSD	7/17/2014	20,625,000		812,638,093	309,167,381
2656-7	CEDE & CO	ISSD	7/21/2014	39,073,846		851,711,939	309,167,381
2417-4	AL EZRIN	CXLD	7/22/2014		100,000	851,611,939	309,167,381
2418-2	DENISE EZRIN	CXLD	7/22/2014		100,000	851,511,939	309,167,381
2641-9	RESERVE SHARES	CXLD	7/22/2014		239,103,448	612,408,491	70,063,933
2657-5	RESERVE SHARES	ISSD	7/22/2014	227,086,007		839,494,498	297,149,940
2658-3	AL EZRIN	ISSD	7/22/2014	100,000		839,594,498	297,149,940
2659-1	DENISE EZRIN	ISSD	7/22/2014	100,000		839,694,498	297,149,940
2660-9	CEDE & CO	ISSD	7/22/2014	12,017,441		851,711,939	297,149,940
2661-7	CEDE & CO	ISSD	7/22/2014	5,869,077		857,581,016	297,149,940

2662-5	CEDE & CO	ISSD	7/23/2014	3,750,000		861,331,016	297,149,940
2663-3	CEDE & CO	ISSD	7/23/2014	10,000,000		871,331,016	297,149,940
2657-5	RESERVE SHARES	CXLD	7/29/2014		227,086,007	644,245,009	70,063,933
2664-1	RESERVE SHARES	ISSD	7/29/2014	214,221,123		858,466,132	284,285,056
2665-8	CEDE & CO	ISSD	7/29/2014	126,884		858,593,016	284,285,056
2665-8	CEDE & CO	CXLD	7/29/2014		126,884	858,466,132	284,285,056
2666-6	CEDE & CO	ISSD	7/29/2014	12,864,884		871,331,016	284,285,056
2664-1	RESERVE SHARES	CXLD	7/30/2014		214,221,123	657,109,893	70,063,933
2667-4	RESERVE SHARES	ISSD	7/30/2014	70,000,000		727,109,893	140,063,933
2667-4	RESERVE SHARES	CXLD	7/30/2014		70,000,000	657,109,893	70,063,933
2668-2	RESERVE SHARES	ISSD	7/30/2014	200,741,907		857,851,800	270,805,840
2669-0	RESERVE SHARES	ISSD	7/30/2014	44,400,000		902,251,800	315,205,840
2670-8	CEDE & CO	ISSD	7/30/2014	31,134,280		933,386,080	315,205,840
2671-6	CEDE & CO	ISSD	7/30/2014	25,600,000		958,986,080	315,205,840
2672-4	CEDE & CO	ISSD	7/30/2014	13,479,216		972,465,296	315,205,840
2668-2	RESERVE SHARES	CXLD	8/1/2014		200,741,907	771,723,389	114,463,933
2669-0	RESERVE SHARES	CXLD	8/1/2014		44,400,000	727,323,389	70,063,933
2671-6	CEDE & CO	CXLD	8/1/2014		25,600,000	701,723,389	70,063,933
2673-2	RESERVE SHARES	ISSD	8/1/2014	186,517,330		888,240,719	256,581,263
2674-0	RESERVE SHARES	ISSD	8/1/2014	50,000,000		938,240,719	306,581,263
2675-7	CEDE & CO	ISSD	8/1/2014	20,000,000		958,240,719	306,581,263
2676-5	CEDE & CO	ISSD	8/1/2014	14,224,577		972,465,296	306,581,263
2534-6	RONALD LIEBMANN	CXLD	8/4/2014		6,750,000	965,715,296	306,581,263
2673-2	RESERVE SHARES	CXLD	8/4/2014		186,517,330	779,197,966	120,063,933
2677-3	RESERVE SHARES	ISSD	8/4/2014	162,157,198		941,355,164	282,221,131
2678-1	CEDE & CO	ISSD	8/4/2014	13,430,000		954,785,164	282,221,131
2679-9	CEDE & CO	ISSD	8/4/2014	24,360,132		979,145,296	282,221,131
2680-7	ALPCO	ISSD	8/4/2014	6,750,000		985,895,296	282,221,131
2626-0	RUSSELL CREEL & DOROTHY A CREEL JT WROS	CXLD	8/5/2014		200,000	985,695,296	282,221,131
2681-5	CEDE & CO	ISSD	8/5/2014	200,000		985,895,296	282,221,131
2677-3	RESERVE SHARES	CXLD	8/6/2014		162,157,198	823,738,098	120,063,933
2682-3	RESERVE SHARES	ISSD	8/6/2014	160,419,078		984,157,176	280,483,011
2683-1	CEDE & CO	ISSD	8/6/2014	1,738,120		985,895,296	280,483,011
2684-9	CEDE & CO	ISSD	8/6/2014	14,000,000		999,895,296	280,483,011
2680-7	ALPCO	CXLD	8/11/2014		6,750,000	993,145,296	280,483,011
2682-3	RESERVE SHARES	CXLD	8/11/2014		160,419,078	832,726,218	120,063,933
2685-6	RESERVE SHARES	ISSD	8/11/2014	26,156,826		858,883,044	146,220,759
2686-4	CEDE & CO	ISSD	8/11/2014	26,156,826		885,039,870	146,220,759
2687-2	CEDE & CO	ISSD	8/11/2014	6,750,000		891,789,870	146,220,759
2674-0	RESERVE SHARES	CXLD	8/13/2014		50,000,000	841,789,870	96,220,759
2685-6	RESERVE SHARES	CXLD	8/13/2014		26,156,826	815,633,044	70,063,933
2688-0	RESERVE SHARES	ISSD	8/13/2014	13,206,691		828,839,735	83,270,624
2689-8	RESERVE SHARES	ISSD	8/13/2014	21,532,500		850,372,235	104,803,124
2690-6	CEDE & CO	ISSD	8/13/2014	12,950,135		863,322,370	104,803,124
2691-4	CEDE & CO	ISSD	8/13/2014	28,467,500		891,789,870	104,803,124
2688-0	RESERVE SHARES	CXLD	8/14/2014		13,206,691	878,583,179	91,596,433
2692-2	RESERVE SHARES	ISSD	8/14/2014	121,312,117		999,895,296	212,908,550
2692-2	RESERVE SHARES	CXLD	8/14/2014		121,312,117	878,583,179	91,596,433
2693-0	RESERVE SHARES	ISSD	8/14/2014	88,230,398		966,813,577	179,826,831
2694-8	CEDE & CO	ISSD	8/14/2014	33,081,719		999,895,296	179,826,831

2448-9	CEDE & CO	CXLD	8/18/2014		31,307,665	968,587,631	179,826,831
2455-4	CEDE & CO	CXLD	8/18/2014		400,000	968,187,631	179,826,831
2456-2	CEDE & CO	CXLD	8/18/2014		400,000	967,787,631	179,826,831
2457-0	CEDE & CO	CXLD	8/18/2014		10,209	967,777,422	179,826,831
2458-8	CEDE & CO	CXLD	8/18/2014		266,585	967,510,837	179,826,831
2460-4	CEDE & CO	CXLD	8/18/2014		196,792	967,314,045	179,826,831
2461-2	CEDE & CO	CXLD	8/18/2014		189,614	967,124,431	179,826,831
2462-0	CEDE & CO	CXLD	8/18/2014		1,000,000	966,124,431	179,826,831
2467-9	CEDE & CO	CXLD	8/18/2014		1,785,714	964,338,717	179,826,831
2469-5	CEDE & CO	CXLD	8/18/2014		783,142	963,555,575	179,826,831
2472-9	CEDE & CO	CXLD	8/18/2014		800,000	962,755,575	179,826,831
2474-5	CEDE & CO	CXLD	8/18/2014		511,458	962,244,117	179,826,831
2476-0	CEDE & CO	CXLD	8/18/2014		3,000,000	959,244,117	179,826,831
2479-4	CEDE & CO	CXLD	8/18/2014		500,000	958,744,117	179,826,831
2484-4	CEDE & CO	CXLD	8/18/2014		836,761	957,907,356	179,826,831
2485-1	CEDE & CO	CXLD	8/18/2014		2,500,000	955,407,356	179,826,831
2487-7	CEDE & CO	CXLD	8/18/2014		1,000,000	954,407,356	179,826,831
2488-5	CEDE & CO	CXLD	8/18/2014		2,991,453	951,415,903	179,826,831
2489-3	CEDE & CO	CXLD	8/18/2014		2,000,000	949,415,903	179,826,831
2492-7	CEDE & CO	CXLD	8/18/2014		3,500,000	945,915,903	179,826,831
2494-3	CEDE & CO	CXLD	8/18/2014		2,777,778	943,138,125	179,826,831
2499-2	CEDE & CO	CXLD	8/18/2014		6,100,000	937,038,125	179,826,831
2507-2	CEDE & CO	CXLD	8/18/2014		3,333,333	933,704,792	179,826,831
2508-0	CEDE & CO	CXLD	8/18/2014		3,947,368	929,757,424	179,826,831
2509-8	CEDE & CO	CXLD	8/18/2014		473,958	929,283,466	179,826,831
2510-6	CEDE & CO	CXLD	8/18/2014		4,000,000	925,283,466	179,826,831
2511-4	CEDE & CO	CXLD	8/18/2014		600,000	924,683,466	179,826,831
2512-2	CEDE & CO	CXLD	8/18/2014		1,500,000	923,183,466	179,826,831
2516-3	CEDE & CO	CXLD	8/18/2014		500,000	922,683,466	179,826,831
2519-7	CEDE & CO	CXLD	8/18/2014		250,000	922,433,466	179,826,831
2520-5	CEDE & CO	CXLD	8/18/2014		3,800,766	918,632,700	179,826,831
2522-1	CEDE & CO	CXLD	8/18/2014		3,700,000	914,932,700	179,826,831
2527-0	CEDE & CO	CXLD	8/18/2014		3,112,195	911,820,505	179,826,831
2528-8	CEDE & CO	CXLD	8/18/2014		500,000	911,320,505	179,826,831
2539-5	CEDE & CO	CXLD	8/18/2014		680,000	910,640,505	179,826,831
2542-9	CEDE & CO	CXLD	8/18/2014		129,968	910,510,537	179,826,831
2543-7	CEDE & CO	CXLD	8/18/2014		1,302,332	909,208,205	179,826,831
2545-2	CEDE & CO	CXLD	8/18/2014		300,000	908,908,205	179,826,831
2546-0	CEDE & CO	CXLD	8/18/2014		1,200,010	907,708,195	179,826,831
2556-9	CEDE & CO	CXLD	8/18/2014		2,500,000	905,208,195	179,826,831
2562-7	CEDE & CO	CXLD	8/18/2014		3,000,000	902,208,195	179,826,831
2563-5	CEDE & CO	CXLD	8/18/2014		2,659,574	899,548,621	179,826,831
2564-3	CEDE & CO	CXLD	8/18/2014		400,000	899,148,621	179,826,831
2568-4	CEDE & CO	CXLD	8/18/2014		500,000	898,648,621	179,826,831
2569-2	CEDE & CO	CXLD	8/18/2014		400,000	898,248,621	179,826,831
2572-6	CEDE & CO	CXLD	8/18/2014		1,000,000	897,248,621	179,826,831
2576-7	CEDE & CO	CXLD	8/18/2014		3,546,099	893,702,522	179,826,831
2579-1	CEDE & CO	CXLD	8/18/2014		5,050,505	888,652,017	179,826,831
2584-1	CEDE & CO	CXLD	8/18/2014		1,000,000	887,652,017	179,826,831
2585-8	CEDE & CO	CXLD	8/18/2014		1,336,425	886,315,592	179,826,831

2594-0	CEDE & CO	CXLD	8/18/2014		9,615,385	876,700,207	179,826,831
2598-1	CEDE & CO	CXLD	8/18/2014		10,000,000	866,700,207	179,826,831
2600-5	CEDE & CO	CXLD	8/18/2014		7,692,308	859,007,899	179,826,831
2601-3	CEDE & CO	CXLD	8/18/2014		4,000,000	855,007,899	179,826,831
2602-1	CEDE & CO	CXLD	8/18/2014		1,600,000	853,407,899	179,826,831
2604-7	CEDE & CO	CXLD	8/18/2014		16,000,000	837,407,899	179,826,831
2606-2	CEDE & CO	CXLD	8/18/2014		10,600,000	826,807,899	179,826,831
2610-4	CEDE & CO	CXLD	8/18/2014		2,585,455	824,222,444	179,826,831
2612-0	CEDE & CO	CXLD	8/18/2014		10,000,000	814,222,444	179,826,831
2619-5	CEDE & CO	CXLD	8/18/2014		8,333,333	805,889,111	179,826,831
2620-3	CEDE & CO	CXLD	8/18/2014		18,128,437	787,760,674	179,826,831
2623-7	CEDE & CO	CXLD	8/18/2014		1,707,692	786,052,982	179,826,831
2624-5	CEDE & CO	CXLD	8/18/2014		10,000,000	776,052,982	179,826,831
2625-2	CEDE & CO	CXLD	8/18/2014		13,333,333	762,719,649	179,826,831
2627-8	CEDE & CO	CXLD	8/18/2014		12,754,795	749,964,854	179,826,831
2628-6	CEDE & CO	CXLD	8/18/2014		893,738	749,071,116	179,826,831
2631-0	CEDE & CO	CXLD	8/18/2014		12,597,900	736,473,216	179,826,831
2634-4	CEDE & CO	CXLD	8/18/2014		9,000,000	727,473,216	179,826,831
2635-1	CEDE & CO	CXLD	8/18/2014		6,200,000	721,273,216	179,826,831
2636-9	CEDE & CO	CXLD	8/18/2014		1,253,480	720,019,736	179,826,831
2643-5	CEDE & CO	CXLD	8/18/2014		6,896,552	713,123,184	179,826,831
2644-3	CEDE & CO	CXLD	8/18/2014		11,562,500	701,560,684	179,826,831
2646-8	CEDE & CO	CXLD	8/18/2014		13,870,000	687,690,684	179,826,831
2648-4	CEDE & CO	CXLD	8/18/2014		9,572	687,681,112	179,826,831
2650-0	CEDE & CO	CXLD	8/18/2014		20,000,000	667,681,112	179,826,831
2651-8	CEDE & CO	CXLD	8/18/2014		14,042,400	653,638,712	179,826,831
2652-6	CEDE & CO	CXLD	8/18/2014		25,000,000	628,638,712	179,826,831
2653-4	CEDE & CO	CXLD	8/18/2014		14,778,000	613,860,712	179,826,831
2654-2	CEDE & CO	CXLD	8/18/2014		2,844,444	611,016,268	179,826,831
2655-9	CEDE & CO	CXLD	8/18/2014		20,625,000	590,391,268	179,826,831
2656-7	CEDE & CO	CXLD	8/18/2014		39,073,846	551,317,422	179,826,831
2660-9	CEDE & CO	CXLD	8/18/2014		12,017,441	539,299,981	179,826,831
2661-7	CEDE & CO	CXLD	8/18/2014		5,869,077	533,430,904	179,826,831
2662-5	CEDE & CO	CXLD	8/18/2014		3,750,000	529,680,904	179,826,831
2663-3	CEDE & CO	CXLD	8/18/2014		10,000,000	519,680,904	179,826,831
2666-6	CEDE & CO	CXLD	8/18/2014		12,864,884	506,816,020	179,826,831
2670-8	CEDE & CO	CXLD	8/18/2014		31,134,280	475,681,740	179,826,831
2672-4	CEDE & CO	CXLD	8/18/2014		13,479,216	462,202,524	179,826,831
2675-7	CEDE & CO	CXLD	8/18/2014		20,000,000	442,202,524	179,826,831
2676-5	CEDE & CO	CXLD	8/18/2014		14,224,577	427,977,947	179,826,831
2678-1	CEDE & CO	CXLD	8/18/2014		13,430,000	414,547,947	179,826,831
2679-9	CEDE & CO	CXLD	8/18/2014		24,360,132	390,187,815	179,826,831
2683-1	CEDE & CO	CXLD	8/18/2014		1,738,120	388,449,695	179,826,831
2684-9	CEDE & CO	CXLD	8/18/2014		14,000,000	374,449,695	179,826,831
2686-4	CEDE & CO	CXLD	8/18/2014		26,156,826	348,292,869	179,826,831
2687-2	CEDE & CO	CXLD	8/18/2014		6,750,000	341,542,869	179,826,831
2690-6	CEDE & CO	CXLD	8/18/2014		12,950,135	328,592,734	179,826,831
2691-4	CEDE & CO	CXLD	8/18/2014		28,467,500	300,125,234	179,826,831
2695-5	CEDE & CO	ISSD	8/18/2014	699,770,062		999,895,296	179,826,831
2693-0	RESERVE SHARES	CXLD	8/19/2014		88,230,398	911,664,898	91,596,433

2694-8	CEDE & CO	CXLD	8/19/2014		33,081,719	878,583,179	91,596,433
2696-3	RESERVE SHARES	ISSD	8/19/2014	121,312,117		999,895,296	212,908,550
2681-5	CEDE & CO	CXLD	8/27/2014		200,000	999,695,296	212,908,550
2697-1	RUSSELL CREEL & DOROTHY A CREEL JT WROS	ISSD	8/27/2014	200,000		999,895,296	212,908,550
2698-9	RESERVE SHARES	ISSD	8/29/2014	500,000,000		1,499,895,296	712,908,550
2698-9	RESERVE SHARES	CXLD	8/29/2014		500,000,000	999,895,296	212,908,550
2699-7	RESERVE SHARES	ISSD	8/29/2014	480,000,000		1,479,895,296	692,908,550
2700-3	CEDE & CO	ISSD	8/29/2014	20,000,000		1,499,895,296	692,908,550
1557-8	JP MORGAN CLEARING CORP	CXLD	9/2/2014		433,015	1,499,462,281	692,908,550
2647-6	RESERVE SHARES	CXLD	9/2/2014		25,000,000	1,474,462,281	667,908,550
2701-1	RESERVE SHARES	ISSD	9/2/2014	375,000,000		1,849,462,281	1,042,908,550
2702-9	WARREN R MARCUS	ISSD	9/2/2014	430,828		1,849,893,109	1,042,908,550
2703-7	J P MORGAN CLEARING CORP	ISSD	9/2/2014	2,187		1,849,895,296	1,042,908,550
2704-5	RESERVE SHARES	ISSD	9/3/2014	300,000,000		2,149,895,296	1,342,908,550
2704-5	RESERVE SHARES	CXLD	9/3/2014		300,000,000	1,849,895,296	1,042,908,550
2705-2	RESERVE SHARES	ISSD	9/3/2014	283,280,000		2,133,175,296	1,326,188,550
2706-0	CEDE & CO	ISSD	9/3/2014	16,720,000		2,149,895,296	1,326,188,550
2699-7	RESERVE SHARES	CXLD	9/5/2014		480,000,000	1,669,895,296	846,188,550
2707-8	RESERVE SHARES	ISSD	9/5/2014	456,666,667		2,126,561,963	1,302,855,217
2708-6	CEDE & CO	ISSD	9/5/2014	23,333,333		2,149,895,296	1,302,855,217
2709-4	WALL STREET BUY SELL HOLD INC	ISSD	9/8/2014	12,000,000		2,161,895,296	1,302,855,217
2707-8	RESERVE SHARES	CXLD	9/10/2014		456,666,667	1,705,228,629	846,188,550
2710-2	RESERVE SHARES	ISSD	9/10/2014	431,666,667		2,136,895,296	1,277,855,217
2711-0	CEDE & CO	ISSD	9/10/2014	25,000,000		2,161,895,296	1,277,855,217
2705-2	RESERVE SHARES	CXLD	9/12/2014		283,280,000	1,878,615,296	994,575,217
2710-2	RESERVE SHARES	CXLD	9/12/2014		431,666,667	1,446,948,629	562,908,550
2712-8	RESERVE SHARES	ISSD	9/12/2014	243,280,000		1,690,228,629	806,188,550
2713-6	WHC CAPITAL LLC	ISSD	9/12/2014	40,000,000		1,730,228,629	806,188,550
2714-4	RESERVE SHARES	ISSD	9/12/2014	396,333,334		2,126,561,963	1,202,521,884
2715-1	CEDE & CO	ISSD	9/12/2014	35,333,333		2,161,895,296	1,202,521,884
2714-4	RESERVE SHARES	CXLD	9/23/2014		396,333,334	1,765,561,962	806,188,550
2716-9	RESERVE SHARES	ISSD	9/23/2014	348,833,334		2,114,395,296	1,155,021,884
2717-7	CEDE & CO	ISSD	9/23/2014	47,500,000		2,161,895,296	1,155,021,884
2716-9	RESERVE SHARES	CXLD	9/24/2014		348,833,334	1,813,061,962	806,188,550
2718-5	RESERVE SHARES	ISSD	9/24/2014	313,833,334		2,126,895,296	1,120,021,884
2719-3	CEDE & CO	ISSD	9/24/2014	35,000,000		2,161,895,296	1,120,021,884
2713-6	WHC CAPITAL LLC	CXLD	9/30/2014		40,000,000	2,121,895,296	1,120,021,884
2720-1	CEDE & CO	ISSD	9/30/2014	40,000,000		2,161,895,296	1,120,021,884
2718-5	RESERVE SHARES	CXLD	10/7/2014		313,833,334	1,848,061,962	806,188,550
2721-9	RESERVE SHARES	ISSD	10/7/2014	813,833,334		2,661,895,296	1,620,021,884
2721-9	RESERVE SHARES	CXLD	10/7/2014		813,833,334	1,848,061,962	806,188,550
2722-7	RESERVE SHARES	ISSD	10/7/2014	766,333,334		2,614,395,296	1,572,521,884
2723-5	CEDE & CO	ISSD	10/7/2014	47,500,000		2,661,895,296	1,572,521,884
2722-7	RESERVE SHARES	CXLD	10/9/2014		766,333,334	1,895,561,962	806,188,550
2724-3	RESERVE SHARES	ISSD	10/9/2014	1,207,999,334		3,103,561,296	2,014,187,884
2689-8	RESERVE SHARES	CXLD	10/15/2014		21,532,500	3,082,028,796	1,992,655,384
2725-0	RESERVE SHARES	ISSD	10/15/2014	221,532,500		3,303,561,296	2,214,187,884
2725-0	RESERVE SHARES	CXLD	10/15/2014		221,532,500	3,082,028,796	1,992,655,384
2726-8	RESERVE SHARES	ISSD	10/15/2014	221,632,500		3,303,661,296	2,214,287,884
2724-3	RESERVE SHARES	CXLD	10/20/2014		1,207,999,334	2,095,661,962	1,006,288,550

2727-6	RESERVE SHARES	ISSD	10/20/2014	1,160,499,334		3,256,161,296	2,166,787,884
2728-4	CEDE & CO	ISSD	10/20/2014	47,500,000		3,303,661,296	2,166,787,884
2712-8	RESERVE SHARES	CXLD	10/27/2014		243,280,000	3,060,381,296	1,923,507,884
2727-6	RESERVE SHARES	CXLD	10/27/2014		1,160,499,334	1,899,881,962	763,008,550
2729-2	RESERVE SHARES	ISSD	10/27/2014	150,280,000		2,050,161,962	913,288,550
2730-0	RESERVE SHARES	ISSD	10/27/2014	1,172,999,334		3,223,161,296	2,086,287,884
2731-8	CEDE & CO	ISSD	10/27/2014	47,500,000		3,270,661,296	2,086,287,884
2732-6	WHC CAPITAL LLC	ISSD	10/27/2014	93,000,000		3,363,661,296	2,086,287,884
2696-3	RESERVE SHARES	CXLD	10/29/2014		121,312,117	3,242,349,179	1,964,975,767
2733-4	RESERVE SHARES	ISSD	10/29/2014	50,532,712		3,292,881,891	2,015,508,479
2734-2	CEDE & CO	ISSD	10/29/2014	70,779,405		3,363,661,296	2,015,508,479
2726-8	RESERVE SHARES	CXLD	11/3/2014		221,632,500	3,142,028,796	1,793,875,979
2735-9	RESERVE SHARES	ISSD	11/3/2014	146,632,500		3,288,661,296	1,940,508,479
2736-7	TIDE POOL VENTURES CORPORATION	ISSD	11/3/2014	75,000,000		3,363,661,296	1,940,508,479
2730-0	RESERVE SHARES	CXLD	11/6/2014		1,172,999,334	2,190,661,962	767,509,145
2737-5	RESERVE SHARES	ISSD	11/6/2014	1,110,499,334		3,301,161,296	1,878,008,479
2738-3	CEDE & CO	ISSD	11/6/2014	62,500,000		3,363,661,296	1,878,008,479
2732-6	WHC CAPITAL LLC	CXLD	11/7/2014		93,000,000	3,270,661,296	1,878,008,479
2737-5	RESERVE SHARES	CXLD	11/7/2014		1,110,499,334	2,160,161,962	767,509,145
2739-1	CEDE & CO	ISSD	11/7/2014	93,000,000		2,253,161,962	767,509,145
2740-9	RESERVE SHARES	ISSD	11/7/2014	1,050,499,334		3,303,661,296	1,818,008,479
2741-7	CEDE & CO	ISSD	11/11/2014	41,234,168		3,344,895,464	1,818,008,479
2733-4	RESERVE SHARES	CXLD	11/12/2014		50,532,712	3,294,362,752	1,767,475,767
2742-5	CEDE & CO	ISSD	11/12/2014	50,532,712		3,344,895,464	1,767,475,767
2740-9	RESERVE SHARES	CXLD	11/17/2014		1,050,499,334	2,294,396,130	716,976,433
2743-3	RESERVE SHARES	ISSD	11/17/2014	975,499,334		3,269,895,464	1,692,475,767
2744-1	CEDE & CO	ISSD	11/17/2014	75,000,000		3,344,895,464	1,692,475,767
2736-7	TIDE POOL VENTURES CORPORATION	CXLD	11/20/2014		75,000,000	3,269,895,464	1,692,475,767
2745-8	CEDE & CO	ISSD	11/20/2014	75,000,000		3,344,895,464	1,692,475,767
2746-6	CEDE & CO	ISSD	11/24/2014	67,531,600		3,412,427,064	1,692,475,767
1394-6	NATIONAL ADVISORS TRUST COMPANY CUST,FBO	CXLD	11/25/2014		182,319	3,412,244,745	1,692,475,767
1395-3	NATIONAL ADVISORS TRUST CORP CUST FBO,LO	CXLD	11/25/2014		412,042	3,411,832,703	1,692,475,767
2747-4	NATIONAL FINANCIAL SERVICES LLC CUST FBO LOUIS SHPRITZ IRA	ISSD	11/25/2014	594,361		3,412,427,064	1,692,475,767
2729-2	RESERVE SHARES	CXLD	12/2/2014		150,280,000	3,262,147,064	1,542,195,767
2748-2	RESERVE SHARES	ISSD	12/2/2014	128,000,000		3,390,147,064	1,670,195,767
2749-0	CEDE & CO	ISSD	12/2/2014	149,000,000		3,539,147,064	1,670,195,767
2749-0	CEDE & CO	CXLD	12/3/2014		149,000,000	3,390,147,064	1,670,195,767
2750-8	WHC CAPITAL LLC	ISSD	12/3/2014	149,000,000		3,539,147,064	1,670,195,767
2743-3	RESERVE SHARES	CXLD	12/4/2014		975,499,334	2,563,647,730	694,696,433
2750-8	WHC CAPITAL LLC	CXLD	12/4/2014		149,000,000	2,414,647,730	694,696,433
2751-6	RESERVE SHARES	ISSD	12/4/2014	675,499,334		3,090,147,064	1,370,195,767
2752-4	CEDE & CO	ISSD	12/4/2014	300,000,000		3,390,147,064	1,370,195,767
2753-2	CEDE & CO	ISSD	12/4/2014	149,000,000		3,539,147,064	1,370,195,767
2735-9	RESERVE SHARES	CXLD	12/5/2014		146,632,500	3,392,514,564	1,223,563,267
2751-6	RESERVE SHARES	CXLD	12/5/2014		675,499,334	2,717,015,230	548,063,933
2754-0	RESERVE SHARES	ISSD	12/5/2014	46,632,500		2,763,647,730	594,696,433
2755-7	RESERVE SHARES	ISSD	12/5/2014	504,499,334		3,268,147,064	1,099,195,767
2756-5	CEDE & CO	ISSD	12/5/2014	171,000,000		3,439,147,064	1,099,195,767
2757-3	CEDE & CO	ISSD	12/5/2014	100,000,000		3,539,147,064	1,099,195,767

2758-1	CEDE & CO	ISSD	12/8/2014	164,760,983		3,703,908,047	1,099,195,767
2759-9	CEDE & CO	ISSD	12/9/2014	164,865,848		3,868,773,895	1,099,195,767
2760-7	CEDE & CO	ISSD	12/10/2014	164,900,803		4,033,674,698	1,099,195,767
2755-7	RESERVE SHARES	CXLD	1/8/2015		504,499,334	3,529,175,364	594,696,433
2761-5	RESERVE SHARES	ISSD	1/8/2015	534,499,334		4,063,674,698	1,129,195,767
2761-5	RESERVE SHARES	CXLD	1/8/2015		534,499,334	3,529,175,364	594,696,433
2762-3	RESERVE SHARES	ISSD	1/8/2015	363,499,334		3,892,674,698	958,195,767
2763-1	CEDE & CO	ISSD	1/8/2015	171,000,000		4,063,674,698	958,195,767
2762-3	RESERVE SHARES	CXLD	1/9/2015		363,499,334	3,700,175,364	594,696,433
2764-9	RESERVE SHARES	ISSD	1/9/2015	263,832,668		3,964,008,032	858,529,101
2765-6	RESERVE SHARES	ISSD	1/9/2015	270,000,000		4,234,008,032	1,128,529,101
2766-4	CEDE & CO	ISSD	1/9/2015	99,666,666		4,333,674,698	1,128,529,101
2767-2	CEDE & CO	ISSD	1/16/2015	171,817,586		4,505,492,284	1,128,529,101
2764-9	RESERVE SHARES	CXLD	1/22/2015		263,832,668	4,241,659,616	864,696,433
2765-6	RESERVE SHARES	CXLD	1/22/2015		270,000,000	3,971,659,616	594,696,433
2768-0	RESERVE SHARES	ISSD	1/22/2015	1,283,832,668		5,255,492,284	1,878,529,101
2768-0	RESERVE SHARES	CXLD	1/23/2015		1,283,832,668	3,971,659,616	594,696,433
2769-8	RESERVE SHARES	ISSD	1/23/2015	1,000,499,335		4,972,158,951	1,595,195,768
2770-6	CEDE & CO	ISSD	1/23/2015	283,333,333		5,255,492,284	1,595,195,768
2771-4	CEDE & CO	ISSD	1/29/2015	316,749,483		5,572,241,767	1,595,195,768
2752-4	CEDE & CO	CXLD	2/12/2015		300,000,000	5,272,241,767	1,595,195,768
2772-2	RESERVE SHARES	ISSD	2/12/2015	300,000,000		5,572,241,767	1,895,195,768
2748-2	RESERVE SHARES	CXLD	2/25/2015		128,000,000	5,444,241,767	1,767,195,768
2773-0	CEDE & CO	ISSD	2/25/2015	128,000,000		5,572,241,767	1,767,195,768
2769-8	RESERVE SHARES	CXLD	2/26/2015		1,000,499,335	4,571,742,432	766,696,433
2774-8	RESERVE SHARES	ISSD	2/26/2015	753,832,669		5,325,575,101	1,520,529,102
2775-5	CEDE & CO	ISSD	2/26/2015	246,666,666		5,572,241,767	1,520,529,102
2772-2	RESERVE SHARES	CXLD	2/27/2015		300,000,000	5,272,241,767	1,220,529,102
2754-0	RESERVE SHARES	CXLD	3/10/2015		46,632,500	5,225,609,267	1,173,896,602
2776-3	RESERVE SHARES	ISSD	3/10/2015	546,632,500		5,772,241,767	1,720,529,102
2776-3	RESERVE SHARES	CXLD	3/10/2015		546,632,500	5,225,609,267	1,173,896,602
2777-1	RESERVE SHARES	ISSD	3/10/2015	196,632,500		5,422,241,767	1,370,529,102
2778-9	TIDE POOL VENTURES CORPORATION	ISSD	3/10/2015	350,000,000		5,772,241,767	1,370,529,102
2778-9	TIDE POOL VENTURES CORPORATION	CXLD	3/31/2015		350,000,000	5,422,241,767	1,370,529,102
2779-7	CEDE & CO	ISSD	3/31/2015	350,000,000		5,772,241,767	1,370,529,102
2549-4	MORGAN STANLEY SMITH BARNEY	CXLD	4/13/2015		47,403	5,772,194,364	1,370,529,102
2780-5	JAMES B ORTHWEIN JR TTEE JAMES B ORTHWEIN JR REV TR U/A/D 06/05/2003 SBA	ISSD	4/13/2015	43,757		5,772,238,121	1,370,529,102
2781-3	MORGAN STANLEY SMITH BARNEY	ISSD	4/13/2015	3,646		5,772,241,767	1,370,529,102
2777-1	RESERVE SHARES	CXLD	4/20/2015		196,632,500	5,575,609,267	1,173,896,602
2782-1	CEDE & CO	ISSD	4/20/2015	196,632,500		5,772,241,767	1,173,896,602
2782-1	CEDE & CO	CXLD	4/20/2015		196,632,500	5,575,609,267	1,173,896,602
2783-9	TIDE POOL VENTURES CORPORATION	ISSD	4/20/2015	196,632,500		5,772,241,767	1,173,896,602
1559-4	USAA INVESTMENT MANAGEMENT CO	CXLD	6/4/2015		15,934	5,772,225,833	1,173,896,602
2784-7	NATIONAL FINANCIAL SERVICES LLC	ISSD	6/4/2015	15,934		5,772,241,767	1,173,896,602
2783-9	TIDE POOL VENTURES CORPORATION	CXLD	7/10/2015		196,632,500	5,575,609,267	1,173,896,602
2785-4	CEDE & CO	ISSD	7/10/2015	196,632,500		5,772,241,767	1,173,896,602