

### Current Liquidity Replenishment Point (LRP) Ranges

Price per share	<\$5	\$5 - 9.99	\$10 - 24.99	\$25 - 49.99	\$50 - 99.99	\$100 - 149.99	\$150 - 199.99	\$200 - 249.99	\$250 - 1000.00
<b>ADV</b>									
<500,000 shares	0.20	0.20	0.50	0.70	1.50	2.50	4.00	4.00	4.00
500,000 - 3,999,999	0.20	0.20	0.40	0.50	1.00	2.00	4.00	4.00	4.00
> 4,000,000 shares	0.20	0.20	0.40	0.50	1.00	2.00	4.00	4.00	4.00

Current Effective ranges have been in place since October 1, 2008.

Note: On the first day of trading of an IPO, the LRP value shall be the greater of \$ 2.00 or the LRP value range that would be applicable based on the syndicate offering price of the IPO.