

# GREAT PACIFIC SECURITIES

## Securities Listed on American Stock Exchange or Regional Exchanges

### ARCA

Market	100.00%
Limit	0.00%
<b>Total</b>	<b>100.00%</b>

### DEALER

Barclays	0.00%
Credit Suisse	4.76%
Bank of America Merrill Lynch	95.24%
Cowen	0.00%
<b>Total</b>	<b>100.00%</b>

### BARCLAYS

Market	0.00%
Limit	0.00%
<b>Total</b>	<b>0.00%</b>

### CREDIT SUISSE

Market	100.00%
Limit	0.00%
<b>Total</b>	<b>100.00%</b>

### BANK OF AMERICA MERRILL LYNCH

Market	100.00%
Limit	0.00%
<b>Total</b>	<b>100.00%</b>

### COWEN

Market	0.00%
Limit	0.00%
<b>Total</b>	<b>0.00%</b>

---

The information contained in this report is only for the 1st quarter of 2018 as required by SEC.

Prepared by RND Resources, Inc. under a subscription agreement.