

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS (CBOE)

Market	0.00%
Limit	100.00%
Total	100.00%

DEALER

Credit Suisse	100.00%
Bank of America Merrill Lynch	0.00%
Total	100.00%

CREDIT SUISSE

	0.00%
Market	100.00%
Limit	100.00%
Total	

BANK OF AMERICA MERRILL LYNCH

	0.00%
Market	0.00%
Limit	0.00%
Total	

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.