

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

PINK SHEETS

Market	33.33%
Limit	66.67%
Total	100.00%

DEALER

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

BARCLAYS

Market	0.00%
Limit	0.00%
Total	0.00%

CREDIT SUISSE

Market	0.00%
Limit	0.00%
Total	0.00%

BANK OF AMERICA MERRILL LYNCH

Market	33.33%
Limit	66.67%
Total	100.00%

COWEN

Market	0.00%
Limit	0.00%
Total	0.00%

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.