Securities Listed on American Stock Exchange or Regional Exchanges

BATS

Total	0.00%
Limit	0.00%
Market	0.00%

DEALER

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

BARCLAYS

Total	0.00%
Limit	0.00%
Market	0.00%

CREDIT SUISSE

Total	0.00%
Limit	0.00%
Market	0.00%

CONVERGEX

Total	0.00%
Limit	0.00%
Market	0.00%

BANK OF AMERICA MERRILL LYNCH

0.00%
0.00%
0.00%

BLOOMBERG

Total	0.00%
Limit	0.00%
Market	0.00%

COWEN

Total	0.00%
Limit	0.00%
Market	0.00%

The information contained in this report is only for the 4th quarter of 2017 as required by SEC.

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