

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

BATS

Market	0.00%
Limit	0.00%
Total	0.00%

DEALER

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

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	0.00%
Limit	0.00%
Total	0.00%

COWEN

Market	0.00%
Limit	0.00%
Total	0.00%

The information contained in this report is only for the 2nd quarter of 2018 as required by SEC.

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