

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

ARCA

Market	71.43%
Limit	28.57%
Total	100.00%

DEALER

Barclays	0.00%
Credit Suisse	0.00%
Bank of America Merrill Lynch	85.71%
Cowen	0.00%
Speedroute	14.29%
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	75.00%
Limit	25.00%
Total	100.00%

COWEN

Market	0.00%
Limit	0.00%
Total	0.00%

SPEEDROUTE

Market	50.00%
Limit	50.00%
Total	100.00%

GREAT PACIFIC SECURITIES

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

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