

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

Market	99.58%
Limit	0.42%
Total	100.00%

DEALER

Barclays	0.00%
Credit Suisse	0.00%
Bank of America Merrill Lynch	95.51%
Cowen	0.00%
Speedroute	4.49%
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	99.65%
Limit	0.35%
Total	100.00%

COWEN

Market	0.00%
Limit	0.00%
Total	0.00%

SPEEDROUTE

Market	98.11%
Limit	1.89%
Total	100.00%

GREAT PACIFIC SECURITIES

The information contained in this report is only for the 4th quarter of 2018 as required by SEC.

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