

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS (CBOE)

Market	0.00%
Limit	0.00%
Total	0.00%

DEALER

Credit Suisse	0.00%
Bank of America Merrill Lynch	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%

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.