

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

ASE

Market	100.00%
Limit	0.00%
Total	100.00%

DEALER

Bank of America Merrill Lynch	100.00%
Speedroute	0.00%
Total	100.00%

BAML

Market	100.00%
Limit	0.00%
Total	100.00%

SPEEDROUTE

Market	0.00%
Limit	0.00%
Total	0.00%

The information contained in this report is only for the 1st quarter of 2019 as required by SEC.

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