

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NAS

Market	99.19%
Limit	0.81%
Total	100.00%

DEALER

Bank of America Merrill Lynch	93.25%
Speedroute	6.75%
Total	100.00%

BAML

Market	99.47%
Limit	0.53%
Total	100.00%

SPEEDROUTE

Market	95.12%
Limit	4.88%
Total	100.00%

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.