

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ/OTC

NAS

Market	95.90%
Limit	4.10%
Total	100.00%

DEALER

Bank of America Merrill Lynch	95.28%
Speedroute	4.72%
Total	100.00%

BAML

Market	95.47%
Limit	4.53%
Total	100.00%

SPEEDROUTE

Market	100.00%
Limit	0.00%
Total	100.00%

The information contained in this report is only for the 2nd quarter of 2019 as required by SEC.

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