

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

NYS

Market	93.08%
Limit	6.92%
Total	100.00%

DEALER

Bank of America Merrill Lynch	88.31%
Speedroute	11.69%
Total	100.00%

BANK OF AMERICA MERRILL LYNCH

Market	91.97%
Limit	8.03%
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.