

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS/CBOE

OPR

Market	0.00%
Limit	100.00%
Total	100.00%

DEALER

Bank of America Merrill Lynch	100.00%
Total	100.00%

BAML

Market	0.00%
Limit	100.00%
Total	100.00%

The information contained in this report is only for the 3rd quarter of 2019 as required by SEC.

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