

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ/OTC

Market	85.70%
Limit	14.30%
Total	100.00%

DEALER

Barclays	0.79%
Credit Suisse	2.65%
Convergex	0.54%
Bank of America Merrill Lynch	95.28%
Bloomberg	0.74%
Total	100.00%

BARCLAYS

Market	12.50%
Limit	87.50%
Total	100.00%

CREDIT SUISSE

Market	98.15%
Limit	1.85%
Total	100.00%

CONVERGEX

Market	81.82%
Limit	18.18%
Total	100.00%

BANK OF AMERICA MERRILL LYNCH

Market	85.86%
Limit	14.14%
Total	100.00%

GREAT PACIFIC SECURITIES

BLOOMBERG

Market	100.00%
Limit	0.00%
Total	100.00%

The information contained in this initial report is only for the 2nd quarter of 2017 as required by SEC.

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