

# GREAT PACIFIC SECURITIES

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

Market	86.31%
Limit	13.69%
<b>Total</b>	<b>100.00%</b>

### DEALER

Barclays	0.36%
Credit Suisse	2.63%
Convergex	1.19%
Bank of America Merrill Lynch	92.91%
Bloomberg	2.91%
<b>Total</b>	<b>100.00%</b>

### BARCLAYS

Market	20.00%
Limit	80.00%
<b>Total</b>	<b>100.00%</b>

### CREDIT SUISSE

Market	100.00%
Limit	0.00%
<b>Total</b>	<b>100.00%</b>

### CONVERGEX

Market	100.00%
Limit	0.00%
<b>Total</b>	<b>100.00%</b>

### BANK OF AMERICA MERRILL LYNCH

Market	85.73%
Limit	14.27%
<b>Total</b>	<b>100.00%</b>

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## BLOOMBERG

Market	100.00%
Limit	0.00%
<b>Total</b>	<b>100.00%</b>

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

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