

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

Market	99.45%
Limit	0.55%
Total	100.00%

DEALER

Barclays	0.00%
Credit Suisse	2.13%
Convergex	0.00%
Bank of America Merrill Lynch	94.32%
Bloomberg	0.00%
Cowen	3.55%
Total	100.00%

BARCLAYS

Market	0.00%
Limit	0.00%
Total	0.00%

CREDIT SUISSE

Market	80.56%
Limit	19.44%
Total	100.00%

CONVERGEX

Market	0.00%
Limit	0.00%
Total	0.00%

BANK OF AMERICA MERRILL LYNCH

Market	99.81%
Limit	0.19%
Total	100.00%

GREAT PACIFIC SECURITIES

BLOOMBERG

Market	0.00%
Limit	0.00%
Total	0.00%

COWEN

Market	98.33%
Limit	1.67%
Total	100.00%

The information contained in this initial report is only for the 3rd quarter of 2017 as required by SEC.

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