

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

| | |
|--------------|----------------|
| Market | 99.68% |
| Limit | 0.32% |
| Total | 100.00% |

DEALER

| | |
|-------------------------------|----------------|
| Barclays | 0.00% |
| Credit Suisse | 1.66% |
| Bank of America Merrill Lynch | 86.22% |
| Cowen | 12.12% |
| Total | 100.00% |

BARCLAYS

| | |
|--------------|--------------|
| Market | 0.00% |
| Limit | 0.00% |
| Total | 0.00% |

CREDIT SUISSE

| | |
|--------------|----------------|
| Market | 97.59% |
| Limit | 2.41% |
| Total | 100.00% |

BANK OF AMERICA MERRILL LYNCH

| | |
|--------------|----------------|
| Market | 99.67% |
| Limit | 0.33% |
| Total | 100.00% |

COWEN

| | |
|--------------|----------------|
| Market | 100.00% |
| Limit | 0.00% |
| Total | 100.00% |

The information contained in this report is only for the 1st quarter of 2018 as required by SEC.

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