

# GREAT PACIFIC SECURITIES

## Securities Listed on American Stock Exchange or Regional Exchanges

### NASDAQ/OTC

Market	98.29%
Limit	1.71%
<b>Total</b>	<b>100.00%</b>

### DEALER

Barclays	0.00%
Credit Suisse	2.53%
Bank of America Merrill Lynch	75.60%
Cowen	21.87%
<b>Total</b>	<b>100.00%</b>

### BARCLAYS

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

### CREDIT SUISSE

Market	94.44%
Limit	5.56%
<b>Total</b>	<b>100.00%</b>

### BANK OF AMERICA MERRILL LYNCH

Market	97.95%
Limit	2.05%
<b>Total</b>	<b>100.00%</b>

### COWEN

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

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

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