

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

AMEX

Market	100.00%
Limit	0.00%
Total	100.00%

DEALER

Barclays	0.00%
Credit Suisse	0.00%
Convergex	0.00%
Bank of America Merrill Lynch	99.34%
Bloomberg	0.00%
Cowen	0.66%
Total	100.00%

BARCLAYS

Market	0.00%
Limit	0.00%
Total	0.00%

CREDIT SUISSE

Market	0.00%
Limit	0.00%
Total	0.00%

CONVERGEX

Market	0.00%
Limit	0.00%
Total	0.00%

BANK OF AMERICA MERRILL LYNCH

Market	100.00%
Limit	0.00%
Total	100.00%

GREAT PACIFIC SECURITIES

BLOOMBERG

Market	0.00%
Limit	0.00%
Total	0.00%

COWEN

Market	100.00%
Limit	0.00%
Total	100.00%

The information contained in this report is only for the 4th quarter of 2017 as required by SEC.

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