

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

Market	99.75%
Limit	0.25%
Total	100.00%

DEALER

Barclays	0.00%
Credit Suisse	3.63%
Convergex	0.00%
Bank of America Merrill Lynch	95.06%
Bloomberg	0.00%
Cowen	1.31%
Total	100.00%

BARCLAYS

Market	0.00%
Limit	0.00%
Total	0.00%

CREDIT SUISSE

Market	98.77%
Limit	1.23%
Total	100.00%

CONVERGEX

Market	0.00%
Limit	0.00%
Total	0.00%

BANK OF AMERICA MERRILL LYNCH

Market	99.79%
Limit	0.21%
Total	100.00%

GREAT PACIFIC SECURITIES

BLOOMBERG

Market	0.00%
Limit	0.00%
Total	0.00%

COWEN

Market	98.31%
Limit	1.69%
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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