

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

PINK SHEETS

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

DEALER

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

BARCLAYS

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

CREDIT SUISSE

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

BANK OF AMERICA MERRILL LYNCH

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

COWEN

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

The information contained in this report is only for the 2nd quarter of 2018 as required by SEC.

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