

# GREAT PACIFIC SECURITIES

## Securities Listed on American Stock Exchange or Regional Exchanges

### NYSE

Market	87.25%
Limit	12.75%
<b>Total</b>	<b>100.00%</b>

### DEALER

Barclays	0.00%
Credit Suisse	0.00%
Bank of America Merrill Lynch	99.69%
Cowen	0.00%
Speedroute	0.31%
<b>Total</b>	<b>100.00%</b>

### BARCLAYS

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

### CREDIT SUISSE

Market	92.96%
Limit	7.04%
<b>Total</b>	<b>100.00%</b>

### BANK OF AMERICA MERRILL LYNCH

Market	87.22%
Limit	12.78%
<b>Total</b>	<b>100.00%</b>

### COWEN

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

### SPEEDROUTE

Market	66.67%
Limit	33.33%
<b>Total</b>	<b>100.00%</b>

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

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