GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

BATS

Total	0.00%
Limit	0.00%
Market	0.00%

DEALER

Total	0.00%
Speedroute	0.00%
Cowen	0.00%
Bank of America Merrill Lynch	0.00%
Credit Suisse	0.00%
Barclays	0.00%

BARCLAYS

Total	0.00%
Limit	0.00%
Market	0.00%

CREDIT SUISSE

Total	0.00%
Limit	0.00%
Market	0.00%

BANK OF AMERICA MERRILL LYNCH

Total	0.00%
Limit	0.00%
Market	0.00%

COWEN

Total	0.00%
Limit	0.00%
Market	0.00%

SPEEDROUTE

Market	0.00%
Limit	0.00%
Total	0.00%

GREAT PACIFIC SECURITIES

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

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