

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NASDAQ/OTC

Market	93.52%
Limit	6.48%
Total	100.00%

DEALER

Barclays	0.00%
Credit Suisse	0.00%
Bank of America Merrill Lynch	99.75%
Cowen	0.00%
Speedroute	0.25%
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	93.51%
Limit	6.49%
Total	100.00%

COWEN

Market	0.00%
Limit	0.00%
Total	0.00%

SPEEDROUTE

Market	100.00%
Limit	0.00%
Total	100.00%

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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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