GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

BATS

BATS

	Percent
Market	100.00%
Limit	0.00%
Total	100.00%

DEALED	Percent
DEALER	reiceni

 $\begin{array}{ll} \text{Bank of America Merrill Lynch} & 100.00\% \\ \text{Speedroute} & 0.00\% \\ \textbf{Total} & \textbf{100.00\%} \end{array}$

BAML Percent

 Market
 100.00%

 Limit
 0.00%

 Total
 100.00%

SPEEDROUTE Percent

 Market
 0.00%

 Limit
 0.00%

 Total
 0.00%

The information contained in this report is only for the 4th quarter of 2019 as required by SEC.

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