GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

IEX

<u>IEX</u>

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

| DEALER | | Percent |
|---------------|-------------------------------|---------|
| | Bank of America Merrill Lynch | 0.00% |
| | Speedroute | 0.00% |
| | Total | 0.00% |

| BAML | Percent |
|--------|---------|
| Market | 0.00% |
| Limit | 0.00% |
| Total | 0.00% |

| 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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