

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS/CBOE

OPR

| | Percent |
|--------------|----------------|
| Market | 0.00% |
| Limit | 100.00% |
| Total | 100.00% |

DEALER

| | Percent |
|-------------------------------|----------------|
| Bank of America Merrill Lynch | 100.00% |
| Total | 100.00% |

BAML

| | Percent |
|--------------|----------------|
| Market | 0.00% |
| Limit | 100.00% |
| Total | 100.00% |

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

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