

GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

NYSE

Market	99.27%
Limit	0.73%
Total	100.00%

DEALER

Barclays	0.49%
Credit Suisse	3.36%
Convergex	2.15%
Bank of America Merrill Lynch	84.54%
Bloomberg	9.46%
Total	100.00%

BARCLAYS

Market	11.11%
Limit	88.89%
Total	100.00%

CREDIT SUISSE

Market	91.80%
Limit	8.20%
Total	100.00%

CONVERGEX

Market	100.00%
Limit	0.00%
Total	100.00%

BANK OF AMERICA MERRILL LYNCH

Market	100.00%
Limit	0.00%
Total	100.00%

GREAT PACIFIC SECURITIES

BLOOMBERG

Market	98.84%
Limit	1.16%
Total	100.00%

The information contained in this initial report is only for the 1st quarter of 2017 as required by SEC.

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