GREAT PACIFIC SECURITIES

Securities Listed on American Stock Exchange or Regional Exchanges

OPTIONS (CBOE)

 Market
 25.00%

 Limit
 75.00%

 Total
 100.00%

DEALER

Credit Suisse 62.50%
Bank of America Merrill Lynch 37.50%
Total 100.00%

CREDIT SUISSE

 Market
 40.00%

 Limit
 60.00%

 Total
 100.00%

BANK OF AMERICA MERRILL LYNCH

 Market
 0.00%

 Limit
 100.00%

 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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