

Unsupported Investments

The following investments aren't available in HSA Invest.

Questions? Call the number on the back of your debit card or speak with your financial advisor.



Security Type	Symbol	CUSIP	Security Description
AMERICAN DEPOSITARY RECEIPT		35085K109	4D PHARMA PLC F UNSPONSORED ADR 1 ADR REPS 8 ORD SHS
AMERICAN DEPOSITARY RECEIPT	SLFPY	00108N100	ABRDN PLC F UNSPONSORED ADR 1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ACLLY	00449R109	ACCELERON INDS AG F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ACCYY	00435F309	ACCOR S A IAM COML PAP F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ANIOY	00444E103	ACERINOX SA F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AMIGY	007192107	ADMIRAL GROUP F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ATEYY	00762U200	ADVANTEST CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AIRYY	00910M100	AIR CHINA LTD F SPONSORED ADR 1 ADR REPS 20 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AFLYY	009119108	AIR FRANCE KLM F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AIQUY	009126202	AIR LIQUIDE F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ALSMY	021244207	ALSTOM SA F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AMRRY	02925A105	AMERICAN RARE EARTHS L F SPONSORED ADR 1 ADR REPS 50 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ANGPY	03486T202	ANGLO AMERICAN PLATINU F SPONSORED ADR 0.166666666667 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AHKSX	043400100	ASAHI KASEI CORP F SPONSORED ADR 1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ASHTY	045055100	ASHTREAD GROUP PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ASCCY	04521N101	ASICS CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ASLN	04522R309	ASLAN PHARMACEUTICALS F SPONSORED ADR 1 ADR REPS 200 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ASBFY	045519402	ASSOCIATED BRITISH FOO F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ALPMY	04623U102	ASTELLAS PHARMA INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ARGGY	04626D206	ASTON MARTIN LAGONDA G F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT		052179108	AUSTEX OIL LTD F SPONSORED ADR 1 ADR REPS 50 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AVVIY	05382A302	AVIVA PLC F UNSPONSORED ADR 1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BMRRY	05590Y100	B&M EUROPEAN VALUE F SPONSORED ADR 1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BOLSY	11778E106	B3 S A - BRASIL BOLSA F UNSPONSORED ADR 1 ADR REPS 3 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BLFBY	05845R405	BALFOUR BEATTY PLC F UNSPONSORED ADR 1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BNDSY	59568105	BANCO DE SABADELL S A F SPONSORED ADR 1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BKRIY	06279J109	BANK IRELAND GROUP PLC F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BVNRX	717711109	BAVARIAN NORDIC A/S F SPONSORED ADR 0.333333333333 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BMWYY	072743305	BAYERISCHE MOTOREN WER F EXCHANGE OFFER EXP: 10/29/24
AMERICAN DEPOSITARY RECEIPT	BESIX	073320103	BE SEMICONDUCTOR INDS F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BICEY	088736103	BIC SA F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BRDCY	108441205	BRIDGESTONE CORP LTD F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	BURBY	12082W204	BURBERRY GROUP PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CSLLY	12637N204	C S L LIMITED F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CAIXY	12803K109	CAIXABANK F SPONSORED ADR 0.333333333333 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CCOEY	13916V107	CAPCOM CO LTD F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CZMWW	14218T105	CARL ZEISS MEDITEC AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CABGY	142795202	CARLSBERG AS F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CRRFY	144430204	CARREFOUR SA F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	OTGLY	125105106	CD PROJEKT S A F UNSPONSORED ADR 1 ADR REP 0.25 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CJPRY	153766100	CENTRAL JAPAN RAILWAY F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CPYYY	15639K300	CENTRICA PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT		16938G107	CHINA DIGITAL TV HOLDI F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CIHKY	16950T102	CHINA MERCHANTS BK F SPONSORED ADR 1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CRHKY	16940R109	CHINA RESOURCES BEER F SPONSORED ADR 1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CSUAY	16942A302	CHINA SHENHUA ENRGY F SPONSORED ADR 1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT		169424207	CHINA TECHFAITH WIRELE F SPONSORED ADR 1 ADR REPS 75 ORD SHS
AMERICAN DEPOSITARY RECEIPT		16950M107	CHINACACHE INTERNTL H F SPONSORED ADR 1 ADR REPS 16 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CHRYX	17040V107	CHORUS LTD F SPONSORED ADR 1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CIOXY	171778202	CIELO S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CDEVY	177797305	CITY DEVELOPMNT LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	RAASY	18900M203	CLOOPEN GROUP HOLDIN A F SPONSORED ADR 1 ADR REPS 6 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CCHGY	191223205	COCA COLA HBC LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CLPBY	19624Y200	COLOPLAST AS F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CRZBY	202597605	COMMERZBANK A G F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CMWAY	202712600	COMMONWEALTH BK AUST F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CMSQY	20557R105	COMPUTERSHARE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CTRYX	22234X109	COUNTRY GARDEN HLDG F UNSPONSORED ADR 1 ADR REPS 25 ORD SHS
AMERICAN DEPOSITARY RECEIPT	CYBQY	23249A100	CYBERDYNE INC F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DTRUY	23384L101	DAIMLER TRUCK HOLDING F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DASTY	237545108	DASSAULT SYSTEM S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DVCMY	23857X103	DAVIDE CAMPARI-MILANO F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DBSDY	23304Y100	DBS GROUP HOLDINGS LIM F SPONSORED ADR 1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DELKY	24664R206	DELEK GROUP LTD F UNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DHLGY	25157Y202	DHL GROUP ADR F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DNOPY	25445T106	DINO POLSKA S A F UNSPONSORED ADR 1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DSCSY	25461D100	DISCO CORP F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DRPRY	23345V107	DR ING H C F PORSCHE A F UNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DGWYI	266043108	DUOYUAN GLOBAL WATER I F SPONSORED ADR 1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	EJPRY	273202101	EAST JAPAN RAILWAY F SPONSORED ADR 1 ADR 0.166667 ORD SHS
AMERICAN DEPOSITARY RECEIPT		27888P104	ECMOHO LTD F SPONSORED ADR 1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT	EDPFY	268353109	EDP-ENERGIAS DE PORTUG F SPONSORED ADR 1 ADR REPS 10 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ESAIY	28258A107	EISAI CO LTD F UNSPONSORED ADR 1 ADR REP 0.25 ORD SHS
AMERICAN DEPOSITARY RECEIPT	EKTAY	28617Y101	ELEKTA AB F SPONSORED ADR 1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	AKOBY	29081P303	EMBOTELLADORA ANDINA S F SPONSORED ADR 1 ADR REPS 6 ORD SHS

AMERICAN DEPOSITARY RECEIPT	ENGGY	29248L104	ENAGAS SA	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ENMPY	29359J302	ENSURGE MICROPOWER ASA	F UNSPONSORED ADR	1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT	EPOKY	29429L105	EPIROC AKTIEBOLAG	F UNSPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	EVVTY	30051E104	EVOLUTION AB	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT		30050Y101	EVRAZ HIGHVELD STEEL & F	SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	FRCOY	31188H101	FAST RETAILING CO	F SPONSORED ADR	1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	FUJIY	35958N107	FUJIFILM HLDGS CORP	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	FJTSY	359590304	FUJITSU LIMITED	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT		36829G107	GAZPROM NEFT PJSC	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT		368287207	GAZPROM PJSC	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	GELYY	36847Q103	GEELY AUTOMOBL HLDG	F SPONSORED ADR	1 ADR REPS 20 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HLPY	41043M104	HANG LUNG PPTY LTD	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HPGLY	41135Q104	HAPAG-LLOYD A G	F UNSPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT		42207L106	HEADHUNTER GROUP PLC	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HDELY	42281P205	HEIDELBERG MATS AG	F UNSPONSORED ADR	1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HLTQY	423325307	HELLENIC TELECOMMUNICA	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HLDCY	425166303	HENDERSON LAND DEVELOP	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HESAY	42751Q105	HERMES INTERNL SCA	F SPONSORED ADR	1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HTHIY	433578507	HITACHI LTD	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HCMLY	43475E105	HOLCIM LTD NEW	F UNSPONSORED ADR	1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HNHPF	438090805	HON HAI PRECISION IND	F UNSPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	HKXCY	43858F109	HONG KONG EXC & CLR	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	IDCBY	455807107	INDUSTRIAL & COMMERCIA	F SPONSORED ADR	1 ADR REPS 20 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ITOCY	465717106	ITOCHU CORP	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	JAPSY	471038109	JAPAN AIRLS LTD	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	JDSPY	46618Q109	JD SPORTS FASHION PLC	F UNSPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	JBFCY	479830101	JOLLIBEE FOODS CORP	F SPONSORED ADR	1 ADR REPS 4 ORD SHS
AMERICAN DEPOSITARY RECEIPT	KPLUY	48265W108	K PLUS S AG	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	KPELY	492051305	KEPPEL LTD	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	PPRUU	492089107	KERING S A	F SPONSORED ADR	1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	KCDMY	494386204	KIMBERLY CLARK DE MX	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	KLBY	49834M100	KLABIN S.A.	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	KHOLY	49989A109	KOC HLDG A S	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	KUBTY	501173207	KUBOTA LTD	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LRLCY	502117203	L OREAL S A	F SPONSORED ADR	1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LGGNY	52463H103	LEGAL & GENERAL PLC	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LNVGY	526250105	LENOVO GROUP LTD	F SPONSORED ADR	1 ADR REPS 20 ORD SHS
AMERICAN DEPOSITARY RECEIPT	FINMY	52660W101	LEONARDO FINMECCANICA	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LIFX	U5295P104	LIFE360 INC	F UNSPONSORED ADR	1 ADR R 0.3333 ORD SHS
AMERICAN DEPOSITARY RECEIPT		53577L105	LINK MOTION INC	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LZRFY	53956W300	LOCALIZA RENTAL A CAR	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LOTBY	54569X107	LOTUS BAKERIES NV	F UNSPONSORED ADR	1 ADR REP 0.01 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LYSDY	551073307	LYNAS RARE EARTHS	F UNSPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MRRTY	56656T105	MARFRIG GLOBAL FOODS S	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MARUY	573810207	MARUBENI CORP	F SPONSORED ADR	1 ADR REPS 10 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MZDAY	578787103	MAZDA MOTORS CORP	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MPNGY	58533E103	MEITUAN	F UNSPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MBGY	233825207	MERCEDES-BENZ GROUP	F UNSPONSORED ADR	1 ADR REP 0.25 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MKKGY	589339209	MERCK KGAA	F UNSPONSORED ADR	1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MALRY	603051103	MINERAL RESOURCES	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MTSUY	606769404	MITSUBISHI CO	F UNSPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MITEY	606783207	MITSUBISHI ESTATE LTD	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MITSY	606827202	MITSUI & CO LTD	F SPONSORED ADR	1 ADR REPS 20 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MSLOY	60685L208	MITSUI OSK LINES	F UNSPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT		55315J102	MMC NORILSK NICKEL PJS	F UNSPONSORED ADR	1 ADR REPS 0.1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MBT	607409109	MOBILE TELESYSTEMS PJS	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MKDTY	60852L205	MOLECULAR DATA INC	F UNSPONSORED ADR	1 ADR REPS 45 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MHGVY	624678108	MOWI ASA	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MCHOY	62548D100	MULTICHOICE GROUP LTD	F UNSPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	MRAAY	626425102	MURATA MFG CO LTD	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT		62919Q102	N M C HEALTH P L C	F UNSPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	NTQIY	64104Y106	NESTE OYJ	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	NEXNY	65338U109	NEXANS	F UNSPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	NJDCY	654090109	NIDEC CORP	F SPONSORED ADR	1 ADR REP 0.25 ORD SHS
AMERICAN DEPOSITARY RECEIPT	NPSCY	65461T101	NIPPON STEEL CORP	F SPONSORED ADR	0.3333333333333333 ORD SHS
AMERICAN DEPOSITARY RECEIPT	NABZY	632525408	NTNL AUST BANK	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	OIBRQ	670851401	OI SA	F SPONSORED ADR	1 ADR REP 0.01 ORD SHS
AMERICAN DEPOSITARY RECEIPT	LUKOY	69343P105	OIL CO LUKOIL PJSC	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	OMRNY	682151303	OMRON CORP	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	OROVY	68620F103	ORIENT OVRSEAS INTL	F SPONSORED ADR	1 ADR REPS 5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	ORKLY	686331109	ORKLA A S	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	DNNGY	68750L102	ORSTED A S	F UNSPONSORED ADR	0.3333333333333333 ORD SHS
AMERICAN DEPOSITARY RECEIPT		69269L104	OZON HLDGS PLC	F UNSPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT	PRNDY	714264306	PERNOD RICARD FIN S A	F SPONSORED ADR	1 ADR REPS 0.2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	POFCY	716473103	PETROFAC LTD	F UNSPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	PBR	71654V101	PETROLEO BRASILEIRO	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	PHXM	29604W207	PHAXIAM THERAPEUTICS S	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT		719156101	PHOENIX TREE HLDGS LTD	F UNSPONSORED ADR	1 ADR REPS 10 ORD SHS
AMERICAN DEPOSITARY RECEIPT		73178Q105	POLYMETAL INTERNL PO	F SPONSORED ADR	1 ADR REPS 1 ORD SHS
AMERICAN DEPOSITARY RECEIPT		735EC9991	POLYUS OFAC ESCROW CUS	F UNSPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	PRDSY	73942H100	PRADA S P A	F SPONSORED ADR	1 ADR REPS 2 ORD SHS
AMERICAN DEPOSITARY RECEIPT	PRMY	74440L106	PRYSMIAN SPA	F SPONSORED ADR	1 ADR REPS 0.5 ORD SHS
AMERICAN DEPOSITARY RECEIPT	PUBGY	74463M106	PUBLICIS S A NEW	F SPONSORED ADR	1 ADR REP 0.25 ORD SHS

AMERICAN DEPOSITARY RECEIPT	PUMSY	74589A101	PUMA SE	F UNSPONSORED ADR	1 ADR REPS	0.1	ORD SHS
AMERICAN DEPOSITARY RECEIPT		74704P405	PUXIN LTD	F UNSPONSORED ADR	1 ADR REPS	20	ORD SHS
AMERICAN DEPOSITARY RECEIPT	QTTOY	74915J206	QUTOUTIAO INC	F UNSPONSORED ADR	1 ADR REPS	2.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	RKUNY	75102W108	RAKUTEN INC	F SPONSORED ADR	1 ADR REPS	1.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	RDHL	757468301	REDHILL BIOPHARMA LTD	F SPONSORED ADR	1 ADR RE	10000	ORD SHS
AMERICAN DEPOSITARY RECEIPT	REMY	759655103	REMY COINTREAU S A	F SPONSORED ADR	1 ADR REPS	0.1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	RNECY	75972B101	RENESAS ELECTRS CO	F SPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	RNMBY	76206K107	RHEINMETALL	F SPONSORED ADR	1 ADR REPS	0.2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	RYCEY	775781206	ROLLS-ROYCE HLDGS	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	RBSFY	78116A104	RUBIS	F UNSPONSORED ADR	1 ADR REPS	0.2	ORD SHS
AMERICAN DEPOSITARY RECEIPT		782183404	RUSHYDRO PJSC	F SPONSORED ADR	1 ADR REPS	100	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SAABY	78516J101	SAAB AB	F UNSPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SAFRY	786584102	SAFRAN	F SPONSORED ADR	1 ADR REP	0.25	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SAPMY	79376W406	SAIPEM SPA	F UNSPONSORED ADR	1 ADR REPS	0.2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SALRY	79547H106	SALMAR ASA	F UNSPONSORED ADR	1 ADR REP	0.25	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SCHYY	80007R105	SANDS CHINA LTD	F SPONSORED ADR	1 ADR REPS	10	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SDVKY	800212201	SANDVIK AB	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SSLZY	803021807	SANTOS LTD	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SPPIY	803069202	SAPPI LTD	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT		80ESC9996	SBERBANK ADR OFAC ESCR	F UNSPONSORED ADR	1 ADR REPS		ORD SHS
AMERICAN DEPOSITARY RECEIPT	STRNY	81814P209	SEVERN TRENT	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SHCAY	819882309	SHARP CORP	F UNSPONSORED ADR	1 ADR REP	0.25	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SMNNY	82455C101	SHIMANO INC 00500	F SPONSORED ADR	1 ADR REPS	0.1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SMNEY	82621A104	SIEMENS ENERGY AG	F UNSPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SMMNY	82622J104	SIEMENS HEALTHINEERS	F UNSPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SXYAY	82674R103	SIKA AG	F UNSPONSORED ADR	1 ADR REPS	0.1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SILXY	827046103	SILEX SYSTEMS LTD	F SPONSORED ADR	1 ADR REPS	5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SINGY	82930C106	SINGAPORE AIRLS LTD	F SPONSORED ADR	1 ADR REPS	2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SGAPY	82929R304	SINGAPORE TLMC	F SPONSORED ADR	1 ADR REPS	10	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SKBSY	830561205	SKANSKA AB	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SKFRY	784375404	SKF AB	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SLVYY	834437402	SOLVAY SA	F UNSPONSORED ADR	1 ADR REPS	0.1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SONVY	83569C102	SONOVA HOLDING A G	F SPONSORED ADR	1 ADR REPS	0.2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SOUHY	84473L105	SOUTH32 LTD	F SPONSORED ADR	1 ADR REPS	5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SPKKY	84652A102	SPARK NEW ZEALAND LTD	F SPONSORED ADR	1 ADR REPS	5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SSEZY	78467K107	SSE PLC	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SGBLY	853118206	STANDARD BK GROUP	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SPHRY	855563102	STARPHARMA HOLDINGS	F SPONSORED ADR	1 ADR REPS	10	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SAUHY	86317T103	STRAUMANN HOLDING AG	F SPONSORED ADR	1 ADR REPS	0.1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	FUJHY	86428V104	SUBARU CORP	F UNSPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SUBCY	864323100	SUBSEA 7 S A	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SOMMY	865612105	SUMITOMO CHEM CO	F SPONSORED ADR	1 ADR REPS	5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SSUMY	865613103	SUMITOMO CORP	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SUHHY	86676H302	SUN HUNG KAI PPTYS	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SOTGY	86745T105	SUNNY OPTICAL TECH	F UNSPONSORED ADR	1 ADR REPS	10	ORD SHS
AMERICAN DEPOSITARY RECEIPT	STBFY	86803T104	SUNTORY BEV & FOOD	F SPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT		86886I204	SURGUTNEFTGAZ	F SPONSORED ADR	1 ADR REPS	10	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SWGAY	870123106	SWATCH GROUP AG	F SPONSORED ADR	1 ADR REP	0.05	ORD SHS
AMERICAN DEPOSITARY RECEIPT	SSMXY	87184P109	SYSMEX CORP 0050	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TTDKY	87235I408	T D K CORP	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TTNDY	87873R101	TECHRONIC INDS LTD	F SPONSORED ADR	1 ADR REPS	5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TLGPY	8796VP105	TELSTRA GROUP LIMITED	F UNSPONSORED ADR	1 ADR REPS	5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TRUMY	88156J105	TERUMO CORP	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	THLY	883219206	THALES SA	F UNSPONSORED ADR	1 ADR REPS	0.2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TKAMY	88629Q207	THYSSENKRUPP AG	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TKOMY	889094108	TOKIO MARINE HOLDINGS	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TOELY	889110102	TOKYO ELECTRON LTD	F SPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TGLVY	890534100	TOP GLOVE CORP BERHAD	F SPONSORED ADR	1 ADR REPS	4	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TSRY	89465J109	TREASURY WINE ESTATE	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	TUWOY	899415202	TULLOW OIL PLC	F SPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	UMICY	90420M104	UMICORE GROUP	F SPONSORED ADR	1 ADR REP	0.25	ORD SHS
AMERICAN DEPOSITARY RECEIPT	UUGRY	91311E102	UNITED UTILITIES	F SPONSORED ADR	1 ADR REPS	2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	UNVGY	91377B109	UNIVERSAL MUSIC GROUP	F UNSPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	VEOEY	92334N103	VEOLIA ENVIRONNEMENT S F	F SPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	CGGY	12531Q303	VIRIDIEN	F UNSPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	VTSCY	92853L108	VITESCO TECHNOLOGIES G F	F SPONSORED ADR	1 ADR REPS	0.2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	VWAPY	928662501	VOLKSWAGEN A G	F UNSPONSORED ADR	1 ADR REPS	0.1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	VLVLY	928854108	VOLVO AB	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	VONOV	92887H107	VONOVIA SE	F UNSPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	VTKLY	928929207	VTECH HLDGS LTD	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WRTBY	936544105	WARTSILA OYJ	F SPONSORED ADR	1 ADR REPS	0.2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WEGZY	94858P209	WEG SA	F UNSPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WEIDY	94861A207	WEIDAI LTD	F SPONSORED ADR	1 ADR REPS	5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WEGRY	94876Q205	WEIR GROUP PLC	F SPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WJRY	953432101	WEST JAPAN RAILWAY	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WIZEY	97725Q102	WISE PLC	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WTKWY	977874205	WOLTERS KLUWER N V	F SPONSORED ADR	1 ADR REPS	1	ORD SHS
AMERICAN DEPOSITARY RECEIPT	WXXWY	98260N108	WUXI BIOLOGICS CAYMAN	F UNSPONSORED ADR	1 ADR REPS	2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	AIXI	98423X209	XIAO-I CORP	F UNSPONSORED ADR	1 ADR REPS	3	ORD SHS
AMERICAN DEPOSITARY RECEIPT	YARIY	98485I204	YARA INTL ASA	F SPONSORED ADR	1 ADR REPS	0.5	ORD SHS
AMERICAN DEPOSITARY RECEIPT	YASKY	985087105	YASKAWA ELECTRIC CO	F SPONSORED ADR	1 ADR REPS	2	ORD SHS
AMERICAN DEPOSITARY RECEIPT	YGEHY	98584B202	YINGLI GREEN ENERGY HO F	F SPONSORED ADR	1 ADR REPS	10	ORD SHS
CLOSED END MUTUAL FUND	BXSY	25538A204	BEXIL INVESTMENT TRUST				

CLOSED END MUTUAL FUND	GNT	36465E101	GAMCO NATURAL RESOURCES
CLOSED END MUTUAL FUND	MXE	592834105	MEXICO EQUITY AND INCOME
CLOSED END MUTUAL FUND	NXP	67062F100	NUVEEN SELECT TAX-FREE I
COMMISSIONED EQUITY FUNDS	WPSGX	01878T848	AB CONCENTRATED GROWTH A DVISOR
COMMISSIONED EQUITY FUNDS	APGYX	01877C408	AB LARGE CAP GROWTH ADVI SOR
COMMISSIONED EQUITY FUNDS	QUAYX	01877E503	AB SMALL CAP GROWTH ADVI SOR
COMMISSIONED EQUITY FUNDS	ABYIX	74925K367	ABBEY CAPITAL FUTURES ST RATEGY I
COMMISSIONED EQUITY FUNDS	MAFIX	74933W882	ABBEY CAPITAL MULTI ASSE T I
COMMISSIONED EQUITY FUNDS	VOLSX	34984Y617	ABR 75/25 VOLATILITY INS TL
COMMISSIONED EQUITY FUNDS	FORTX	46141T166	ABRAHAM FORTRESS I
COMMISSIONED EQUITY FUNDS	ADVDX	003022431	ABRDN DYNAMIC DIVIDEND I NSTL
COMMISSIONED EQUITY FUNDS	GWLIX	003020260	ABRDN EMERGING MARKETS E X-CHINA INSTL
COMMISSIONED EQUITY FUNDS	AIFRX	003022415	ABRDN GLOBAL INFRASTRUCT URE INSTL
COMMISSIONED EQUITY FUNDS	GSXIX	003020658	ABRDN US SMALL CAP EQUIT Y INST SVC
COMMISSIONED EQUITY FUNDS	ARBIX	90470L360	ABSOLUTE CONVERTIBLE ARB ITRAGE FUND INSTITUTIONA L CLASS
COMMISSIONED EQUITY FUNDS	AVALX	00761L102	AEGIS VALUE I
COMMISSIONED EQUITY FUNDS	AKRIX	742935125	AKRE FOCUS INSTL
COMMISSIONED EQUITY FUNDS	VALAX	66538A349	AL FRANK ADV
COMMISSIONED EQUITY FUNDS	AFGXZ	015549405	ALGER GLOBAL EQUITY Z
COMMISSIONED EQUITY FUNDS	WFOIX	94975G686	ALLSPRING INDEX ADMIN
COMMISSIONED EQUITY FUNDS	IOFIX	62827M144	ALPHACENTRIC INCOME OPPO RTUNITIES I
COMMISSIONED EQUITY FUNDS	LYFIX	62827P337	ALPHACENTRIC LIFESCI HEA LTHCARE I
COMMISSIONED EQUITY FUNDS	SYMIX	62827P360	ALPHACENTRIC SYMMETRY ST RATEGY I
COMMISSIONED EQUITY FUNDS	AMIGX	022865505	AMANA GROWTH INSTITUTION AL
COMMISSIONED EQUITY FUNDS	ABRFX	02365Y704	AMERICAFIRST MONTHLY RIS K-ON RISK-OFF A
COMMISSIONED EQUITY FUNDS	TOVYX	024526394	AMERICAN BEACON EAM INT SMALL CAP Y
COMMISSIONED EQUITY FUNDS	BRLVX	024524126	AMERICAN BEACON MAN LG C P VALUE R5
COMMISSIONED EQUITY FUNDS	AMKIX	025086877	AMERICAN CENTURY EMERGIN G MARKETS I
COMMISSIONED EQUITY FUNDS	ACIIX	025076209	AMERICAN CENTURY EQUITY INCOME I
COMMISSIONED EQUITY FUNDS	ACFSX	02507H601	AMERICAN CENTURY FOCUSED DYNAMIC GR I
COMMISSIONED EQUITY FUNDS	ACVIX	025076845	AMERICAN CENTURY SMALL C AP VALUE I
COMMISSIONED EQUITY FUNDS	TWUIX	025083874	AMERICAN CENTURY ULTRA I
COMMISSIONED EQUITY FUNDS	FDDTX	02631V401	AMERICAN FUNDS 2025 TRGT DATE RETIRE F3
COMMISSIONED EQUITY FUNDS	FCETX	02631V500	AMERICAN FUNDS 2030 TRGT DATE RETIRE F3
COMMISSIONED EQUITY FUNDS	AFMBX	024071771	AMERICAN FUNDS AMERICAN BALANCED F3
COMMISSIONED EQUITY FUNDS	AFMFX	027681774	AMERICAN FUNDS AMERICAN MUTUAL F3
COMMISSIONED EQUITY FUNDS	FEUPX	298706110	AMERICAN FUNDS EUROPACIF IC GROWTH F3
COMMISSIONED EQUITY FUNDS	FUNFX	360802771	AMERICAN FUNDS FUNDAMENT AL INVS F3
COMMISSIONED EQUITY FUNDS	GAIHX	02630R351	AMERICAN FUNDS GROWTH AN D INC PORT F3
COMMISSIONED EQUITY FUNDS	GAFFX	399874775	AMERICAN FUNDS GROWTH FU ND OF AMER F3
COMMISSIONED EQUITY FUNDS	GWPDX	02630R369	AMERICAN FUNDS GROWTH PO RTFOLIO F3
COMMISSIONED EQUITY FUNDS	IGAIX	45956T774	AMERICAN FUNDS INTL GR A ND INC F3
COMMISSIONED EQUITY FUNDS	FNPFX	648018778	AMERICAN FUNDS NEW PERSP ECTIVE F3
COMMISSIONED EQUITY FUNDS	ARSIX	00171A852	AMG RIVER ROAD SMALL CAP VALUE I
COMMISSIONED EQUITY FUNDS	YFSIX	00170K240	AMG YACKTMAN GLOBAL I
COMMISSIONED EQUITY FUNDS	YACKX	00170K588	AMG YACKTMAN I
COMMISSIONED EQUITY FUNDS	AATIX	03332V765	ANCORA/THELEN SMALL-MID CAP I
COMMISSIONED EQUITY FUNDS	CRDIX	39822Y307	APOLLO DIVERSIFIED CREDI T FD CL I
COMMISSIONED EQUITY FUNDS	GRIFX	39822J300	APOLLO DIVERSIFIED RE FD CL I
COMMISSIONED EQUITY FUNDS	ADAIX	00203H602	AQR DIVERSIFIED ARBITRAG E I
COMMISSIONED EQUITY FUNDS	QDSIX	00191K351	AQR DIVERSIFYING STRATEG IES I
COMMISSIONED EQUITY FUNDS	QMNIX	00191K799	AQR EQUITY MARKET NEUTRA L I
COMMISSIONED EQUITY FUNDS	AQGRX	00203H396	AQR GLOBAL EQUITY R6
COMMISSIONED EQUITY FUNDS	QCERX	00203H313	AQR LARGE CAP MULTI-STYL E R6
COMMISSIONED EQUITY FUNDS	QLEIX	00203H446	AQR LONG-SHORT EQUITY I
COMMISSIONED EQUITY FUNDS	AQMIX	00203H859	AQR MANAGED FUTURES STRA TEGY I
COMMISSIONED EQUITY FUNDS	ARCHX	03951C106	ARCHER BALANCED
COMMISSIONED EQUITY FUNDS	AILLX	04045F311	ARISTOTLE CORE EQUITY FD CL I-2
COMMISSIONED EQUITY FUNDS	AIFFX	04045F360	ARISTOTLE INTERNATIONAL EQUITY FD CL I-2
COMMISSIONED EQUITY FUNDS	AIQQX	04045F345	ARISTOTLE VALUE EQUITY F D CL I-2
COMMISSIONED EQUITY FUNDS	APDYX	04314H618	ARTISAN DEVELOPING WORLD ADVISOR
COMMISSIONED EQUITY FUNDS	APHYX	04314H592	ARTISAN DEVELOPING WORLD INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	APDTX	04314H519	ARTISAN FOCUS FUND ADVIS OR
COMMISSIONED EQUITY FUNDS	APHRX	04314H782	ARTISAN GLOBAL OPPORTUNI TIES INSTL
COMMISSIONED EQUITY FUNDS	APDGX	04314H683	ARTISAN GLOBAL VALUE ADV ISOR
COMMISSIONED EQUITY FUNDS	APHJX	04314H576	ARTISAN INTERNATIONAL SM ALL-MID INSTL
COMMISSIONED EQUITY FUNDS	APDKX	04314H667	ARTISAN INTERNATIONAL VA LUE ADVISOR
COMMISSIONED EQUITY FUNDS	APHKX	04314H857	ARTISAN INTERNATIONAL VA LUE INSTL
COMMISSIONED EQUITY FUNDS	ARDBX	04314H253	ARTISAN INTL EXPLORER AD VISOR
COMMISSIONED EQUITY FUNDS	APHMX	04314H600	ARTISAN MID CAP INSTITUT IONAL
COMMISSIONED EQUITY FUNDS	RMEAX	04537V105	ASPIRIANT RISK-MANAGED E QUITY ALLC ADV
COMMISSIONED EQUITY FUNDS	ASTIX	66537V732	ASTOR DYNAMIC ALLOCATION I
COMMISSIONED EQUITY FUNDS	AUERX	90470K248	AUER GROWTH
COMMISSIONED EQUITY FUNDS	AVDEX	025072851	AVANTIS INTERNATIONAL EQ UITY INSTL
COMMISSIONED EQUITY FUNDS	AVUVX	025072828	AVANTIS U.S. SMALL CAP V ALUE INSTL
COMMISSIONED EQUITY FUNDS	LDVIX	46141T265	AXS THOMSON REUTERS VENT URE CAPITAL RETURN TRACK ER I
COMMISSIONED EQUITY FUNDS	BGEGX	056823388	BAILLIE GIFFORD EMERGING MARKETS EQS I
COMMISSIONED EQUITY FUNDS	BSGLX	056823297	BAILLIE GIFFORD LONG TER M GLOBAL GR I
COMMISSIONED EQUITY FUNDS	BMDIX	057071813	BAIRD MID CAP GROWTH INS TITUTIONAL
COMMISSIONED EQUITY FUNDS	BDAIX	068278761	BARON DURABLE ADVANTAGE INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	BEXIX	06828M876	BARON EMERGING MARKETS I NSTITUTIONAL
COMMISSIONED EQUITY FUNDS	BFTIX	068278878	BARON FIFTH AVENUE GROWT H INSTL
COMMISSIONED EQUITY FUNDS	BFGIX	06828M504	BARON FOCUSED GROWTH INS TITUTIONAL

COMMISSIONED EQUITY FUNDS	BGRIX	068278704	BARON GROWTH INSTL
COMMISSIONED EQUITY FUNDS	BIOIX	068278886	BARON OPPORTUNITY INSTL
COMMISSIONED EQUITY FUNDS	BPTIX	06828M405	BARON PARTNERS INSTITUTI ONAL
COMMISSIONED EQUITY FUNDS	BRIIX	06828M736	BARON REAL ESTATE INCOME INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	LIHIX	066923715	BLACKROCK LIFEPATH INDEX 2045 INSTL
COMMISSIONED EQUITY FUNDS	BLUIX	90386H420	BLUEPRINT ADAPTIVE GROWT H ALLC INSTL
COMMISSIONED EQUITY FUNDS	TIPWX	09630D407	BLUEROCK TOTAL INCOME+ R EAL ESTATE I
COMMISSIONED EQUITY FUNDS	DSPIX	05589K863	BNY MELLON INSTL S&P 500 STK IDX I
COMMISSIONED EQUITY FUNDS	BGLSX	74925K466	BOSTON PARTNERS GLOBAL L ONG/SHORT INSTL
COMMISSIONED EQUITY FUNDS	BSCMX	238210744	BRANDES SMALL CAP VALUE I
COMMISSIONED EQUITY FUNDS	BRAGX	108747106	BRIDGEWAY AGGRESSIVE INV ESTORS 1
COMMISSIONED EQUITY FUNDS	BRBPX	108747700	BRIDGEWAY MANAGED VOLATI LITY
COMMISSIONED EQUITY FUNDS	BRSVX	108747825	BRIDGEWAY SMALL-CAP VALU E
COMMISSIONED EQUITY FUNDS	BRSEX	108747403	BRIDGEWAY ULTRA-SMALL CO MPANY MARKET
COMMISSIONED EQUITY FUNDS	BQLCX	89833W436	BRIGHT ROCK QUALITY LARG E CAP INSTL
COMMISSIONED EQUITY FUNDS	BIAVX	115233314	BROWN ADVISORY BEUTELGOO DMANLG-CPVALINV
COMMISSIONED EQUITY FUNDS	COAGX	128819307	CALDWELL & ORKIN - GATOR CAPITAL L/S FD
COMMISSIONED EQUITY FUNDS	CEIIX	56382R225	CALLODINE EQUITY INCOME SERIES CLASS I
COMMISSIONED EQUITY FUNDS	CEYIX	131618795	CALVERT EQUITY I
COMMISSIONED EQUITY FUNDS	CDHIX	13161Y707	CALVERT INTERNATIONAL RE SPONSIBLE IDX I
COMMISSIONED EQUITY FUNDS	CGJIX	13162A807	CALVERT US LARGE CAP GRO WTH RSPNB IDX I
COMMISSIONED EQUITY FUNDS	CFJIX	13162A708	CALVERT US LARGE CAP VAL UE RSPNB IDX I
COMMISSIONED EQUITY FUNDS	EBSIX	74933W833	CAMPBELL SYSTEMATIC MACR O I
COMMISSIONED EQUITY FUNDS	FICHX	138624309	CANTOR GROWTH EQUITY FD INST CL
COMMISSIONED EQUITY FUNDS	BERIX	16140T202	CARILLON CHARTWELL INCOM E FUND CHARTWELL
COMMISSIONED EQUITY FUNDS	HAGIX	14214L643	CARILLON EAGLE MID CAP G ROWTH I
COMMISSIONED EQUITY FUNDS	TANDX	71709W765	CASTLE TANDEM INSTITUTIO NAL
COMMISSIONED EQUITY FUNDS	MLXIX	62827M243	CATALYST ENERGY INFRASTR UCTURE I
COMMISSIONED EQUITY FUNDS	INSIX	62827M573	CATALYST INSIDER BUYING I
COMMISSIONED EQUITY FUNDS	ATRFX	62827M417	CATALYST SYSTEMATIC ALPHA I
COMMISSIONED EQUITY FUNDS	CAXIX	62827M540	CATALYST/MAP GLOBAL EQUI TY I
COMMISSIONED EQUITY FUNDS	MBXIX	62827P816	CATALYST/MILLBURN HEDGE STRATEGY I
COMMISSIONED EQUITY FUNDS	CIVIX	14949P208	CAUSEWAY INTERNATIONAL V ALUE INSTL
COMMISSIONED EQUITY FUNDS	CCCNX	112740626	CENTER COAST BROOKFIELD MIDSTREAM FOC I
COMMISSIONED EQUITY FUNDS	CENTX	66538R680	CENTERSTONE INVESTORS I
COMMISSIONED EQUITY FUNDS	AWGIX	00769G170	CIBC ATLAS ALL CAP GROWT H INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	AWYIX	00769G154	CIBC ATLAS EQUITY INCOME INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	CADUX	17260G301	CION ARES DIVERSIFIED CR EDIT I
COMMISSIONED EQUITY FUNDS	CNRWX	17800P803	CITY NATIONAL ROCHDALE U S COR EQ N
COMMISSIONED EQUITY FUNDS	CISMX	02110A688	CLARKSTON PARTNERS INSTI TUTIONAL
COMMISSIONED EQUITY FUNDS	CSRIX	19247U106	COHEN & STEERS INSTL REA LTY SHARES
COMMISSIONED EQUITY FUNDS	CPXZX	19248X505	COHEN & STEERS PREFERRED SEC & INC Z
COMMISSIONED EQUITY FUNDS	CSZIX	191912609	COHEN & STEERS REAL ESTA TE SECURITIES Z
COMMISSIONED EQUITY FUNDS	CESGX	56166Y222	COHO RELATIVE VALUE ESG
COMMISSIONED EQUITY FUNDS	CXXRX	19766B273	COLUMBIA SMALL CAP INDEX INST2
COMMISSIONED EQUITY FUNDS	CNGLX	203042304	COMMONWEALTH GLOBAL
COMMISSIONED EQUITY FUNDS	CNREX	203042403	COMMONWEALTH REAL ESTATE SECURITIES
COMMISSIONED EQUITY FUNDS	IMIDX	74316J458	CONGRESS MID CAP GROWTH INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	CSCJX	56167N258	CORNERCAP SMALL CAP VALU E INST
COMMISSIONED EQUITY FUNDS	CDOFX	90470L402	CRAWFORD SMALL CAP DIVID END
COMMISSIONED EQUITY FUNDS	CSAIX	22540S711	CREDIT SUISSE MANAGED FU TS STRAT I
COMMISSIONED EQUITY FUNDS	GRSPX	89156Y852	CROMWELL GREENSPRING MID CAP INSTL
COMMISSIONED EQUITY FUNDS	CBRDx	89834G810	CROSSINGBRIDGE RESPONSIB LE CREDIT INST
COMMISSIONED EQUITY FUNDS	DEOPX	969557776	DAVENPORT EQUITY OPPORTU NITIES
COMMISSIONED EQUITY FUNDS	DALCX	90470K321	DEAN MID CAP VALUE
COMMISSIONED EQUITY FUNDS	DASCX	90470K313	DEAN SMALL CAP VALUE
COMMISSIONED EQUITY FUNDS	DGEFX	10964R400	DESTINATIONS EQUITY INCO ME I
COMMISSIONED EQUITY FUNDS	DIEFX	10964R301	DESTINATIONS INTERNATION AL EQUITY I
COMMISSIONED EQUITY FUNDS	DCMSX	23320G463	DFA COMMODITY STRATEGY I NSTITUTIONAL
COMMISSIONED EQUITY FUNDS	DESIX	25239Y378	DFA EM MKTS SUSTNBY COR 1 INSTL
COMMISSIONED EQUITY FUNDS	DFCEX	233203421	DFA EMERGING MARKETS COR E EQUITY I
COMMISSIONED EQUITY FUNDS	DFEMX	233203785	DFA EMERGING MARKETS I
COMMISSIONED EQUITY FUNDS	DEMSX	233203611	DFA EMERGING MARKETS SMA LL CAP I
COMMISSIONED EQUITY FUNDS	DFESX	233203363	DFA EMERGING MARKETS SOC IAL CORE PORT
COMMISSIONED EQUITY FUNDS	DEMGX	23320G117	DFA EMERGING MARKETS TRG T VAL INSTL
COMMISSIONED EQUITY FUNDS	DFEVX	233203587	DFA EMERGING MARKETS VAL UE I
COMMISSIONED EQUITY FUNDS	DFELX	233203637	DFA ENHANCED US LARGE CO MPANY I
COMMISSIONED EQUITY FUNDS	DGTSX	25434D633	DFA GLOBAL ALLOCATION 25 /75 I
COMMISSIONED EQUITY FUNDS	DGSIX	25434D658	DFA GLOBAL ALLOCATION 60 /40 I
COMMISSIONED EQUITY FUNDS	DFAAX	25239Y295	DFA GLOBAL CORE PLUS REA L RETURN INSTL
COMMISSIONED EQUITY FUNDS	DGEIX	25434D674	DFA GLOBAL EQUITY I
COMMISSIONED EQUITY FUNDS	DFGEX	23320G554	DFA GLOBAL REAL ESTATE S ECURITIES PORT
COMMISSIONED EQUITY FUNDS	DFIEX	233203371	DFA INTERNATIONAL CORE E QUITY I
COMMISSIONED EQUITY FUNDS	DILRX	23320G265	DFA INTERNATIONAL LARGE CAP GROWTH
COMMISSIONED EQUITY FUNDS	DFITX	233203348	DFA INTERNATIONAL REAL E STATE SEC I
COMMISSIONED EQUITY FUNDS	DISMX	23320G257	DFA INTERNATIONAL SMALL CAP GROWTH
COMMISSIONED EQUITY FUNDS	DISVX	233203736	DFA INTERNATIONAL SMALL CAP VALUE I
COMMISSIONED EQUITY FUNDS	DFISX	233203629	DFA INTERNATIONAL SMALL COMPANY I
COMMISSIONED EQUITY FUNDS	DSCLX	25239Y626	DFA INTERNATIONAL SOCIAL COR EQ INSTL
COMMISSIONED EQUITY FUNDS	DFIVX	25434D203	DFA INTERNATIONAL VALUE I
COMMISSIONED EQUITY FUNDS	DFWIX	25434D708	DFA INTERNATIONAL VALUE III
COMMISSIONED EQUITY FUNDS	DFVQX	23320G539	DFA INTERNATIONAL VECTOR EQUITY I
COMMISSIONED EQUITY FUNDS	DIHRX	23320G141	DFA INTL HI RELATV PROFI TABILITY INSTL

COMMISSIONED EQUITY FUNDS	DFSPX	233203199	DFA INTL SUSTAINABILITY CORE 1
COMMISSIONED EQUITY FUNDS	DFALX	233203868	DFA LARGE CAP INTERNATIONAL I
COMMISSIONED EQUITY FUNDS	DFREX	233203835	DFA REAL ESTATE SECURITIES I
COMMISSIONED EQUITY FUNDS	DSHGX	23320G331	DFA SELECTIVELY HEDGED GLOBAL EQ I
COMMISSIONED EQUITY FUNDS	DFEOX	233203413	DFA US CORE EQUITY 1 I
COMMISSIONED EQUITY FUNDS	DFQTX	233203397	DFA US CORE EQUITY 2 I
COMMISSIONED EQUITY FUNDS	DURPX	23320G133	DFA US HI RELATIVE PROFITABILITY INSTL
COMMISSIONED EQUITY FUNDS	DUSQX	23320G240	DFA US LARGE CAP EQUITY INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	DUSLX	23320G281	DFA US LARGE CAP GROWTH INSTL
COMMISSIONED EQUITY FUNDS	DFLVX	233203827	DFA US LARGE CAP VALUE I
COMMISSIONED EQUITY FUNDS	DFUVX	25434D807	DFA US LARGE CAP VALUE II
COMMISSIONED EQUITY FUNDS	DFUSX	25434D823	DFA US LARGE COMPANY I
COMMISSIONED EQUITY FUNDS	DFSCX	233203504	DFA US MICRO CAP I
COMMISSIONED EQUITY FUNDS	DSCGX	23320G273	DFA US SMALL CAP GROWTH INSTL
COMMISSIONED EQUITY FUNDS	DFSTX	233203843	DFA US SMALL CAP I
COMMISSIONED EQUITY FUNDS	DFSVX	233203819	DFA US SMALL CAP VALUE I
COMMISSIONED EQUITY FUNDS	DFUEX	233203298	DFA US SOCIAL CORE EQUITY 2 PORTFOLIO
COMMISSIONED EQUITY FUNDS	DFSIX	233203215	DFA US SUSTAINABILITY CORE 1
COMMISSIONED EQUITY FUNDS	DAABX	25239Y311	DFA US SUSTAINABILITY TARGETED VALUE PORTFOLIO INSTL CL
COMMISSIONED EQUITY FUNDS	DFVX	233203595	DFA US TARGETED VALUE I
COMMISSIONED EQUITY FUNDS	DFVEX	233203389	DFA US VECTOR EQUITY I
COMMISSIONED EQUITY FUNDS	DREIX	25239Y105	DFA WORLD CORE EQUITY INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	DFWIX	25239Y592	DFA WORLD EX US CORE EQUITY INSTL
COMMISSIONED EQUITY FUNDS	DWUSX	25239Y618	DFA WORLD EX US TARGETED VALUE INSTL
COMMISSIONED EQUITY FUNDS	DFWVX	23320G471	DFA WORLD EX US VALUE PORT I
COMMISSIONED EQUITY FUNDS	DRIHX	25239Y477	DIMENSIONAL 2040 TARGET DTR INC INSTL
COMMISSIONED EQUITY FUNDS	DRIIX	25239Y469	DIMENSIONAL 2045 TARGET DTR INC INSTL
COMMISSIONED EQUITY FUNDS	DRIKX	25239Y444	DIMENSIONAL 2055 TARGET DTR INC INSTL
COMMISSIONED EQUITY FUNDS	DDBX	256201104	DODGE & COX BALANCED I
COMMISSIONED EQUITY FUNDS	DODEX	256206400	DODGE & COX EMERGING MARKETS STOCK
COMMISSIONED EQUITY FUNDS	DODWX	256206202	DODGE & COX GLOBAL STOCK I
COMMISSIONED EQUITY FUNDS	DODFX	256206103	DODGE & COX INTERNATIONAL STOCK I
COMMISSIONED EQUITY FUNDS	DODGX	256219106	DODGE & COX STOCK I
COMMISSIONED EQUITY FUNDS	DSEEX	258620822	DOUBLELINE SHILLER ENHANCED CAPE I
COMMISSIONED EQUITY FUNDS	DIEMX	262028756	DRIEHAUS EMERGING MARKETS GROWTH INSTL
COMMISSIONED EQUITY FUNDS	DRESX	262028830	DRIEHAUS EMERGING MARKETS SMALL CAP GR
COMMISSIONED EQUITY FUNDS	DMCRX	262028798	DRIEHAUS MICRO CAP GROWTH
COMMISSIONED EQUITY FUNDS	DNSMX	262028731	DRIEHAUS SMALL CAP GROWTH INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	DNFGX	265458554	DUNHAM FOCUSED LARGE CAP GROWTH N
COMMISSIONED EQUITY FUNDS	EILGX	277902722	EATON VANCE ATLANTA CAPITAL FOCUSED GR I
COMMISSIONED EQUITY FUNDS	EISMX	277902698	EATON VANCE ATLANTA CAPITAL SMID-CAP I
COMMISSIONED EQUITY FUNDS	LOMAX	007989882	EDGAR LOMAX VALUE
COMMISSIONED EQUITY FUNDS	EGFIX	0075W0759	EDGEWOOD GROWTH INSTL
COMMISSIONED EQUITY FUNDS	IMPAX	293828505	ERSHARES US SMALL CAP INST
COMMISSIONED EQUITY FUNDS	ESSIX	66538F405	ESSENTIAL 40 STOCK I
COMMISSIONED EQUITY FUNDS	EPGIX	46141Q196	EUROPAC GOLD I
COMMISSIONED EQUITY FUNDS	ETIMX	62827P303	EVENTIDE BALANCED FUND CLASS I
COMMISSIONED EQUITY FUNDS	ETIDX	62827P584	EVENTIDE DIVIDEND OPPORTUNITIES I
COMMISSIONED EQUITY FUNDS	ETIEX	62827P170	EVENTIDE EXPONENTIAL TECHNOLOGIES I
COMMISSIONED EQUITY FUNDS	ETILX	62827L658	EVENTIDE GILEAD I
COMMISSIONED EQUITY FUNDS	ETIHX	62827M706	EVENTIDE HEALTHCARE & LIFE SCIENCES I
COMMISSIONED EQUITY FUNDS	ETLIX	62827Q608	EVENTIDE LARGE CAP FOCUS I
COMMISSIONED EQUITY FUNDS	FAIRX	304871106	FAIRHOLME
COMMISSIONED EQUITY FUNDS	KAUIX	31421N873	FEDERATED HERMES KAUFMAN N IS
COMMISSIONED EQUITY FUNDS	QJACX	31421R304	FEDERATED HERMES MDT ALL CAP CORE IS
COMMISSIONED EQUITY FUNDS	QILGX	31421R882	FEDERATED HERMES MDT LARGE CAP GROWTH IS
COMMISSIONED EQUITY FUNDS	SVAIX	314172560	FEDERATED HERMES STRATEGIC VALUE DIV IS
COMMISSIONED EQUITY FUNDS	FXAIX	315911750	FIDELITY 500 INDEX
COMMISSIONED EQUITY FUNDS	FAIOX	315807867	FIDELITY ADVISOR BALANCED I
COMMISSIONED EQUITY FUNDS	FERIX	315920454	FIDELITY ADVISOR EMERGING ASIA I
COMMISSIONED EQUITY FUNDS	EQPGX	315805101	FIDELITY ADVISOR EQUITY GROWTH I
COMMISSIONED EQUITY FUNDS	FIFFX	315792697	FIDELITY ADVISOR FREEDOM 2040 I
COMMISSIONED EQUITY FUNDS	FFGIX	31618H507	FIDELITY ADVISOR GLOBAL COMMODITY STK I
COMMISSIONED EQUITY FUNDS	FGIOX	315805812	FIDELITY ADVISOR GROWTH & INCOME I
COMMISSIONED EQUITY FUNDS	FAGCX	315807883	FIDELITY ADVISOR GROWTH OPPS I
COMMISSIONED EQUITY FUNDS	FCPIX	315920819	FIDELITY ADVISOR INTL CAPITAL APP I
COMMISSIONED EQUITY FUNDS	FIDZX	315920157	FIDELITY ADVISOR INTL CAPITAL APP Z
COMMISSIONED EQUITY FUNDS	FIXIX	315910679	FIDELITY ADVISOR INTL SMALL CAP I
COMMISSIONED EQUITY FUNDS	FOPIX	315910554	FIDELITY ADVISOR INTL SMALL CAP OPPS I
COMMISSIONED EQUITY FUNDS	FALIX	315805887	FIDELITY ADVISOR LARGE CAP I
COMMISSIONED EQUITY FUNDS	FINSX	316071604	FIDELITY ADVISOR NEW INSIGHTS I
COMMISSIONED EQUITY FUNDS	FELIX	315918359	FIDELITY ADVISOR SEMICONDUCTORS I
COMMISSIONED EQUITY FUNDS	FCIGX	316389717	FIDELITY ADVISOR SMALL CAP GROWTH I
COMMISSIONED EQUITY FUNDS	FSSMX	315805283	FIDELITY ADVISOR STOCKS ELECTOR MID CAP FUND
COMMISSIONED EQUITY FUNDS	FSIDX	316145804	FIDELITY ADVISOR STRATEGIC DIV & INC I
COMMISSIONED EQUITY FUNDS	FATIX	315918755	FIDELITY ADVISOR TECHNOLOGY I
COMMISSIONED EQUITY FUNDS	FUGIX	315918722	FIDELITY ADVISOR UTILITIES I
COMMISSIONED EQUITY FUNDS	FSLX	316401108	FIDELITY ADVISOR VALUE STRATEGIES FUND
COMMISSIONED EQUITY FUNDS	FARMX	31641Q532	FIDELITY AGRICULTURAL PRODUCTIVITY
COMMISSIONED EQUITY FUNDS	FTANX	316069723	FIDELITY ASSET MANAGER 3 0%
COMMISSIONED EQUITY FUNDS	FFANX	316069657	FIDELITY ASSET MANAGER 4 0%
COMMISSIONED EQUITY FUNDS	FASMX	316069103	FIDELITY ASSET MANAGER 5 0%
COMMISSIONED EQUITY FUNDS	FSANX	316069582	FIDELITY ASSET MANAGER 6 0%

COMMISSIONED EQUITY FUNDS	FASGX	316069301	FIDELITY ASSET MANAGER 7 0%
COMMISSIONED EQUITY FUNDS	FAMRX	316069707	FIDELITY ASSET MANAGER 8 5%
COMMISSIONED EQUITY FUNDS	FBALX	316345206	FIDELITY BALANCED
COMMISSIONED EQUITY FUNDS	FBGRX	316389303	FIDELITY BLUE CHIP GROWT H
COMMISSIONED EQUITY FUNDS	FBCVX	316389857	FIDELITY BLUE CHIP VALUE
COMMISSIONED EQUITY FUNDS	FICDX	315910307	FIDELITY CANADA
COMMISSIONED EQUITY FUNDS	FDCAX	316066109	FIDELITY CAPITAL APPRECI ATION
COMMISSIONED EQUITY FUNDS	FCNTX	316071109	FIDELITY CONTRAFUND
COMMISSIONED EQUITY FUNDS	FDIVX	315910802	FIDELITY DIVERSIFIED INT ERNATIONAL
COMMISSIONED EQUITY FUNDS	FDGFX	316389402	FIDELITY DIVIDEND GROWTH
COMMISSIONED EQUITY FUNDS	FSEAX	315910851	FIDELITY EMERGING ASIA
COMMISSIONED EQUITY FUNDS	FEDDX	31618H549	FIDELITY EMERGING MARKET S DISCOVERY
COMMISSIONED EQUITY FUNDS	FEMKX	315910869	FIDELITY EMERGING MARKET S FUND
COMMISSIONED EQUITY FUNDS	FPADX	316146331	FIDELITY EMERGING MARKET S IDX
COMMISSIONED EQUITY FUNDS	FSLEX	316390574	FIDELITY ENVIRONMENT & A LTERNATIVE ENGY
COMMISSIONED EQUITY FUNDS	FEQTX	316145101	FIDELITY EQUITY DIVIDEND INCOME
COMMISSIONED EQUITY FUNDS	FEQIX	316138106	FIDELITY EQUITY-INCOME
COMMISSIONED EQUITY FUNDS	FIEXX	316343300	FIDELITY EUROPE
COMMISSIONED EQUITY FUNDS	FSMAX	315911743	FIDELITY EXTENDED MARKET INDEX
COMMISSIONED EQUITY FUNDS	FTQGX	316066406	FIDELITY FOCUSED STOCK
COMMISSIONED EQUITY FUNDS	FFFCX	31617R506	FIDELITY FREEDOM 2010
COMMISSIONED EQUITY FUNDS	FFFDX	31617R605	FIDELITY FREEDOM 2020
COMMISSIONED EQUITY FUNDS	FFTWX	315792663	FIDELITY FREEDOM 2025
COMMISSIONED EQUITY FUNDS	FFFEX	31617R704	FIDELITY FREEDOM 2030
COMMISSIONED EQUITY FUNDS	FFTHX	315792655	FIDELITY FREEDOM 2035
COMMISSIONED EQUITY FUNDS	FFFFX	315792101	FIDELITY FREEDOM 2040
COMMISSIONED EQUITY FUNDS	FFFGX	315792424	FIDELITY FREEDOM 2045
COMMISSIONED EQUITY FUNDS	FFFFX	315792416	FIDELITY FREEDOM 2050
COMMISSIONED EQUITY FUNDS	FDEEX	315793851	FIDELITY FREEDOM 2055
COMMISSIONED EQUITY FUNDS	FDKVX	315793729	FIDELITY FREEDOM 2060
COMMISSIONED EQUITY FUNDS	FFSFX	315796797	FIDELITY FREEDOM 2065
COMMISSIONED EQUITY FUNDS	FHATX	315794628	FIDELITY FREEDOM BLEND 2 030
COMMISSIONED EQUITY FUNDS	FHASX	315794610	FIDELITY FREEDOM BLEND 2 035
COMMISSIONED EQUITY FUNDS	FHAPX	315794578	FIDELITY FREEDOM BLEND 2 050
COMMISSIONED EQUITY FUNDS	FFEZX	315793612	FIDELITY FREEDOM INDEX 2 035 INSTL PREM
COMMISSIONED EQUITY FUNDS	FFOLX	315793588	FIDELITY FREEDOM INDEX 2 045 INSTL PREM
COMMISSIONED EQUITY FUNDS	FFIDX	316153105	FIDELITY FUND
COMMISSIONED EQUITY FUNDS	FFGDX	31618H606	FIDELITY GLOBAL COMMODIT Y STOCK
COMMISSIONED EQUITY FUNDS	FSGGX	316146315	FIDELITY GLOBAL EX US IN DEX
COMMISSIONED EQUITY FUNDS	FGRIX	316389204	FIDELITY GROWTH & INCOME
COMMISSIONED EQUITY FUNDS	FDGRX	316200104	FIDELITY GROWTH COMPANY FUND
COMMISSIONED EQUITY FUNDS	FDSVX	31617F205	FIDELITY GROWTH DISCOVERY
COMMISSIONED EQUITY FUNDS	FDEGX	316200203	FIDELITY GROWTH STRATEGI ES
COMMISSIONED EQUITY FUNDS	FIVFX	315910810	FIDELITY INTERNATIONAL C APITAL APPREC
COMMISSIONED EQUITY FUNDS	FIGRX	315910208	FIDELITY INTERNATIONAL D ISCOVERY
COMMISSIONED EQUITY FUNDS	FIGFX	315910315	FIDELITY INTERNATIONAL G ROWTH
COMMISSIONED EQUITY FUNDS	FSPSX	315911727	FIDELITY INTERNATIONAL I NDEX
COMMISSIONED EQUITY FUNDS	FISMX	315910737	FIDELITY INTERNATIONAL S MALL CAP
COMMISSIONED EQUITY FUNDS	FIVLX	315910489	FIDELITY INTERNATIONAL V ALUE
COMMISSIONED EQUITY FUNDS	FIREX	316389840	FIDELITY INTL REAL ESTAT E
COMMISSIONED EQUITY FUNDS	FNIDX	31635V349	FIDELITY INTL SUSTAINABI LITY IDX
COMMISSIONED EQUITY FUNDS	FJPNX	315910885	FIDELITY JAPAN
COMMISSIONED EQUITY FUNDS	FJSCX	315910760	FIDELITY JAPAN SMALLER C OMPANIES
COMMISSIONED EQUITY FUNDS	FSPGX	31635V729	FIDELITY LARGE CAP GROWT H IDX
COMMISSIONED EQUITY FUNDS	FLCSX	315912402	FIDELITY LARGE CAP STOCK
COMMISSIONED EQUITY FUNDS	FLCOX	31635V679	FIDELITY LARGE CAP VALUE INDEX
COMMISSIONED EQUITY FUNDS	FLATX	315910844	FIDELITY LATIN AMERICA
COMMISSIONED EQUITY FUNDS	FLPSX	316345305	FIDELITY LOW-PRICED STOC K
COMMISSIONED EQUITY FUNDS	FMAGX	316184100	FIDELITY MAGELLAN
COMMISSIONED EQUITY FUNDS	FGRTX	31617F403	FIDELITY MEGA CAP STOCK
COMMISSIONED EQUITY FUNDS	FMDGX	31635T815	FIDELITY MID CAP GROWTH INDEX
COMMISSIONED EQUITY FUNDS	FSMDX	316146265	FIDELITY MID CAP INDEX
COMMISSIONED EQUITY FUNDS	FIMVX	31635T799	FIDELITY MID CAP VALUE I NDEX
COMMISSIONED EQUITY FUNDS	FMCSX	316128404	FIDELITY MID-CAP STOCK
COMMISSIONED EQUITY FUNDS	FMSDX	31638R717	FIDELITY MULTI ASSET INC OME FUND
COMMISSIONED EQUITY FUNDS	FFNOX	31634R109	FIDELITY MULTI-ASSET IND EX
COMMISSIONED EQUITY FUNDS	FNCMX	315912709	FIDELITY NASDAQ COMPOSIT E INDEX
COMMISSIONED EQUITY FUNDS	FNARX	316390491	FIDELITY NATURAL RESOURC ES FUND
COMMISSIONED EQUITY FUNDS	FMILX	316200302	FIDELITY NEW MILLENNIUM
COMMISSIONED EQUITY FUNDS	FNORX	315910752	FIDELITY NORDIC
COMMISSIONED EQUITY FUNDS	FOCPX	316389105	FIDELITY OTC
COMMISSIONED EQUITY FUNDS	FOSFX	316343102	FIDELITY OVERSEAS
COMMISSIONED EQUITY FUNDS	FPBFX	316343201	FIDELITY PACIFIC BASIN
COMMISSIONED EQUITY FUNDS	FPURX	316345107	FIDELITY PURITAN
COMMISSIONED EQUITY FUNDS	FRIFX	316389865	FIDELITY REAL ESTATE INC OME
COMMISSIONED EQUITY FUNDS	FSRNX	316146232	FIDELITY REAL ESTATE IND EX
COMMISSIONED EQUITY FUNDS	FRESX	316138205	FIDELITY REAL ESTATE INV ESTMENT PORT
COMMISSIONED EQUITY FUNDS	FSAVX	316390699	FIDELITY SELECT AUTOMOTI VE PORT
COMMISSIONED EQUITY FUNDS	FBIOX	316390772	FIDELITY SELECT BIOTECHN OLOGY
COMMISSIONED EQUITY FUNDS	FSLBX	316390855	FIDELITY SELECT BROKERAG E & INV MGMT
COMMISSIONED EQUITY FUNDS	FSCHX	316390889	FIDELITY SELECT CHEMICAL S
COMMISSIONED EQUITY FUNDS	FBMPX	316390681	FIDELITY SELECT COMMUNIC ATION SERVICES
COMMISSIONED EQUITY FUNDS	FSHOX	316390616	FIDELITY SELECT CONSTRUC TION & HOUSING

COMMISSIONED EQUITY FUNDS	DFAX	316390848	FIDELITY SELECT CONSUMER STAPLES PORT
COMMISSIONED EQUITY FUNDS	FSDAX	316390806	FIDELITY SELECT DEFENSE & AEROSPACE
COMMISSIONED EQUITY FUNDS	FSENX	316390103	FIDELITY SELECT ENERGY PORTFOLIO
COMMISSIONED EQUITY FUNDS	FBSOX	316390483	FIDELITY SELECT ENTERPRISE TECH SVCS
COMMISSIONED EQUITY FUNDS	FIDSX	316390608	FIDELITY SELECT FINANCIALS PORT
COMMISSIONED EQUITY FUNDS	FSAGX	316390780	FIDELITY SELECT GOLD
COMMISSIONED EQUITY FUNDS	FSPHX	316390301	FIDELITY SELECT HEALTH CARE
COMMISSIONED EQUITY FUNDS	FSHCX	316390665	FIDELITY SELECT HEALTH CARE SVCS PORT
COMMISSIONED EQUITY FUNDS	FCYIX	316390517	FIDELITY SELECT INDUSTRIALS PORTFOLIO
COMMISSIONED EQUITY FUNDS	FSPCX	316390541	FIDELITY SELECT INSURANCE PORT
COMMISSIONED EQUITY FUNDS	FDLX	316390707	FIDELITY SELECT LEISURE
COMMISSIONED EQUITY FUNDS	FSDPX	316390590	FIDELITY SELECT MATERIALS
COMMISSIONED EQUITY FUNDS	FSMEX	316390475	FIDELITY SELECT MEDICAL TECH AND DEVS
COMMISSIONED EQUITY FUNDS	FPHAX	316390442	FIDELITY SELECT PHARMACEUTICALS PORT
COMMISSIONED EQUITY FUNDS	FSRPX	316390731	FIDELITY SELECT RETAILING
COMMISSIONED EQUITY FUNDS	FSELX	316390863	FIDELITY SELECT SEMICONDUCTORS
COMMISSIONED EQUITY FUNDS	FCSX	316390822	FIDELITY SELECT SOFTWARE & IT SVCS PORT
COMMISSIONED EQUITY FUNDS	FDCPX	316390871	FIDELITY SELECT TECHNOLOGY
COMMISSIONED EQUITY FUNDS	FSPTX	316390202	FIDELITY SELECT TECHNOLOGY
COMMISSIONED EQUITY FUNDS	FSRFX	316390582	FIDELITY SELECT TRANSPORTATION
COMMISSIONED EQUITY FUNDS	FSUTX	316390509	FIDELITY SELECT UTILITIES
COMMISSIONED EQUITY FUNDS	FWRLX	316390459	FIDELITY SELECT WIRELESS
COMMISSIONED EQUITY FUNDS	FSCRX	315912600	FIDELITY SMALL CAP DISCOVERY
COMMISSIONED EQUITY FUNDS	FPCGX	316389766	FIDELITY SMALL CAP GROWTH
COMMISSIONED EQUITY FUNDS	FECGX	316357811	FIDELITY SMALL CAP GROWTH INDEX
COMMISSIONED EQUITY FUNDS	FSSNX	316146182	FIDELITY SMALL CAP INDEX
COMMISSIONED EQUITY FUNDS	FSLCX	315912501	FIDELITY SMALL CAP STOCK
COMMISSIONED EQUITY FUNDS	FCPVX	316389832	FIDELITY SMALL CAP VALUE FUND
COMMISSIONED EQUITY FUNDS	FISVX	316357773	FIDELITY SMALL CAP VALUE INDEX
COMMISSIONED EQUITY FUNDS	FSLVX	316128602	FIDELITY STOCK SELECTOR LG CAP VAL
COMMISSIONED EQUITY FUNDS	FDSSX	316066307	FIDELITY STOCK SELECTOR ALL CAP
COMMISSIONED EQUITY FUNDS	FDSCX	315912303	FIDELITY STOCK SELECTOR SMALL CAP
COMMISSIONED EQUITY FUNDS	FSDIX	316145887	FIDELITY STRATEGIC DIVIDEND & INCOME
COMMISSIONED EQUITY FUNDS	FSRRX	315912881	FIDELITY STRATEGIC REAL RETURN
COMMISSIONED EQUITY FUNDS	FIUIX	316128107	FIDELITY TELECOM AND UTILITIES
COMMISSIONED EQUITY FUNDS	FTIEX	315910299	FIDELITY TOTAL INTERNATIONAL EQUITY
COMMISSIONED EQUITY FUNDS	FTIHX	31635V638	FIDELITY TOTAL INTERNATIONAL INDEX
COMMISSIONED EQUITY FUNDS	FSKAX	315911693	FIDELITY TOTAL MARKET IN DEX
COMMISSIONED EQUITY FUNDS	FTRNX	316423102	FIDELITY TREND
COMMISSIONED EQUITY FUNDS	FULVX	31641Q599	FIDELITY U.S. LOW VOLATILITY EQUITY
COMMISSIONED EQUITY FUNDS	FITLX	31635V398	FIDELITY U.S. SUSTAINABILITY INDEX
COMMISSIONED EQUITY FUNDS	FDVLX	316464106	FIDELITY VALUE
COMMISSIONED EQUITY FUNDS	FVDFX	316345503	FIDELITY VALUE DISCOVERY
COMMISSIONED EQUITY FUNDS	FLOWX	31641Q524	FIDELITY WATER SUSTAINABILITY
COMMISSIONED EQUITY FUNDS	FWOMX	31641Q664	FIDELITY WOMEN'S LEADERSHIP
COMMISSIONED EQUITY FUNDS	FWWFX	315910505	FIDELITY WORLDWIDE
COMMISSIONED EQUITY FUNDS	FECAX	32010B205	FIRST EAGLE CREDIT OPPORTUNITIES A
COMMISSIONED EQUITY FUNDS	FBBYX	00774Q213	FIRST FOUNDATION TOTAL RETURN Y
COMMISSIONED EQUITY FUNDS	VFLEX	75943J100	FIRST TRUST ALT OPPORTUNITIES FDI
COMMISSIONED EQUITY FUNDS	FMIUX	302933601	FMI COMMON STOCK INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	FPACX	30254T759	FPA CRESCENT INSTL
COMMISSIONED EQUITY FUNDS	FPCSX	30254T676	FPA CRESCENT SUPRA INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	FPNIX	30254T643	FPA NEW INCOME INSTL
COMMISSIONED EQUITY FUNDS	QRSVX	30254T635	FPA QUEENS ROAD SMALL CAP VALUE INV
COMMISSIONED EQUITY FUNDS	FTHSX	14064D865	FULLERTHALER BEHAVIORAL SM-CAP EQ INST
COMMISSIONED EQUITY FUNDS	FTMSX	14064D634	FULLERTHALER BEHAVIORAL MCR-CAP EQ INSTL
COMMISSIONED EQUITY FUNDS	GQLIX	362014185	GMO QUALITY I
COMMISSIONED EQUITY FUNDS	GMAXX	36256V478	GMO SMALL CAP QUALITY I
COMMISSIONED EQUITY FUNDS	GRHIX	38035R208	GOEHRING & ROZENCWAJG RESOURCES INSTL
COMMISSIONED EQUITY FUNDS	GENIX	360873129	GOTHAM ENHANCED RETURN INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	GVEQX	969557305	GOVERNMENT STREET EQUITY
COMMISSIONED EQUITY FUNDS	GQGIX	00771X419	GQG PARTNERS EMERGING MARKETS EQUITYINST
COMMISSIONED EQUITY FUNDS	GQRX	00774Q692	GQG PARTNERS GLOBAL QUALITY EQUITY INSTL
COMMISSIONED EQUITY FUNDS	GQEIX	00774Q866	GQG PARTNERS US SELECT QUALITY EQ INSTL
COMMISSIONED EQUITY FUNDS	GISYX	38656X831	GRANDEUR PEAK INTL STALWARTS INSTL
COMMISSIONED EQUITY FUNDS	GGIZX	40171W405	GUIDESTONE FUNDS BALANCED ALLC INV
COMMISSIONED EQUITY FUNDS	GDMZX	40171W181	GUIDESTONE FUNDS DEFENSIVE MKT STRATS INV
COMMISSIONED EQUITY FUNDS	GEQZX	40171W611	GUIDESTONE FUNDS EQUITY INDEX INVESTOR
COMMISSIONED EQUITY FUNDS	GFSSX	40171Y823	GUIDESTONE FUNDS STRATEGIC ALTS INVESTOR
COMMISSIONED EQUITY FUNDS	HACAX	411511504	HARBOR CAPITAL APPRECIATION INSTL
COMMISSIONED EQUITY FUNDS	HAINX	411511306	HARBOR INTERNATIONAL INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	HNLVX	411512478	HARBOR LARGE CAP VALUE RETIREMENT
COMMISSIONED EQUITY FUNDS	HLMIX	412295107	HARDING LOEVNER INTERNATIONAL EQ INSTL
COMMISSIONED EQUITY FUNDS	HLIDX	412295669	HARDING LOEVNER INTL DEV MKTS EQ INST
COMMISSIONED EQUITY FUNDS	HBLIX	41664M821	HARTFORD BALANCED INCOME I
COMMISSIONED EQUITY FUNDS	HBLVX	416648210	HARTFORD BALANCED INCOME Y
COMMISSIONED EQUITY FUNDS	HGIX	41664L849	HARTFORD CORE EQUITY R5
COMMISSIONED EQUITY FUNDS	HGIYX	416645653	HARTFORD CORE EQUITY Y
COMMISSIONED EQUITY FUNDS	HDGIX	416649606	HARTFORD DIVIDEND AND GROWTH I
COMMISSIONED EQUITY FUNDS	HGGYX	416645828	HARTFORD DIVIDEND AND GROWTH Y
COMMISSIONED EQUITY FUNDS	HGOIX	416641207	HARTFORD GROWTH OPPORTUNITIES I
COMMISSIONED EQUITY FUNDS	HILIX	41664M631	HARTFORD INTERNATIONAL VALUE I
COMMISSIONED EQUITY FUNDS	SCIEX	41665H490	HARTFORD SCHROEDERS INTERNATIONAL STK I

COMMISSIONED EQUITY FUNDS	HCMGX	66538G866	HCM TACTICAL GROWTH A
COMMISSIONED EQUITY FUNDS	HICGX	425888500	HENNESSY CORNERSTONE GRO WTH INST
COMMISSIONED EQUITY FUNDS	HIMDX	425888609	HENNESSY CORNERSTONE MID CAP 30 INSTL
COMMISSIONED EQUITY FUNDS	HCMAX	02110A514	HILLMAN VALUE FD NO LOAD
COMMISSIONED EQUITY FUNDS	HRSMX	56170L208	HOOD RIVER SMALL-CAP GRO WTH INSTL
COMMISSIONED EQUITY FUNDS	HWVIX	44134R651	HOTCHKIS & WILEY SM CP D IVERS VAL I
COMMISSIONED EQUITY FUNDS	HWSIX	44134R867	HOTCHKIS & WILEY SMALL C AP VALUE I
COMMISSIONED EQUITY FUNDS	HFSAX	00771F699	HUNDREDFOLD SELECT ALTER NATIVE INV
COMMISSIONED EQUITY FUNDS	HSAFX	448108506	HUSSMAN STRATEGIC ALLOCA TION
COMMISSIONED EQUITY FUNDS	HSGFX	448108100	HUSSMAN STRATEGIC GROWTH
COMMISSIONED EQUITY FUNDS	ICTEX	78410K741	ICON HEALTH AND INFORMAT ION TECH INSTL
COMMISSIONED EQUITY FUNDS	ICBMX	78410K766	ICON NATURAL RESOURCES A ND INFRAS INSTL
COMMISSIONED EQUITY FUNDS	MSEFX	53700T108	IMGP GLOBAL SELECT INSTL
COMMISSIONED EQUITY FUNDS	MSILX	53700T207	IMGP INTL INSTL
COMMISSIONED EQUITY FUNDS	PXNIX	704223742	IMPAX INTERNATIONAL SUST ECON INSTL
COMMISSIONED EQUITY FUNDS	ODVIX	00143W859	INVESCO DEVELOPING MARKE TS R6
COMMISSIONED EQUITY FUNDS	VADDX	00142J776	INVESCO EQUALLY-WTD S&P 500 Y
COMMISSIONED EQUITY FUNDS	SPIDX	00142J586	INVESCO S&P 500 INDEX Y
COMMISSIONED EQUITY FUNDS	JENIX	476313309	JENSEN QUALITY GROWTH I
COMMISSIONED EQUITY FUNDS	JDVIX	47803P294	JHANCOCK DISCIPLINED VAL UE INTL I
COMMISSIONED EQUITY FUNDS	JVMIX	47803W406	JHANCOCK DISCIPLINED VAL UE MID CAP I
COMMISSIONED EQUITY FUNDS	JSCBX	47804U326	JHANCOCK SMALL CAP VALUE I
COMMISSIONED EQUITY FUNDS	JOMMX	46653M401	JOHCM EMERGING MARKETS S MALL MID CAP EQTY INST
COMMISSIONED EQUITY FUNDS	JEQIX	479164840	JOHNSON EQUITY INCOME I
COMMISSIONED EQUITY FUNDS	JOPPX	479164204	JOHNSON OPPORTUNITY
COMMISSIONED EQUITY FUNDS	JEMSX	4812A0623	JPMORGAN EMERGING MARKET S EQUITY I
COMMISSIONED EQUITY FUNDS	JEPIX	46645V675	JPMORGAN EQUITY PREMIUM INCOME I
COMMISSIONED EQUITY FUNDS	JGASX	4812A3718	JPMORGAN GROWTH ADVANTAG E I
COMMISSIONED EQUITY FUNDS	JHEQX	46637K281	JPMORGAN HEDGED EQUITY I
COMMISSIONED EQUITY FUNDS	SEEGX	4812C0530	JPMORGAN LARGE CAP GROWT H I
COMMISSIONED EQUITY FUNDS	JLGRX	4812C2379	JPMORGAN LARGE CAP GROWT H R5
COMMISSIONED EQUITY FUNDS	KCEIX	00774Q577	KNIGHTS OF COLUMBUS LONG /SHORT EQ I
COMMISSIONED EQUITY FUNDS	KGGIX	00766Y299	KOPERNIK GLOBAL ALL-CAP I
COMMISSIONED EQUITY FUNDS	LZEMX	52106N889	LAZARD EMERGING MARKETS EQUITY INSTL
COMMISSIONED EQUITY FUNDS	GLIFX	52106N459	LAZARD GLOBAL LISTED INF RASTRUCTURE INST
COMMISSIONED EQUITY FUNDS	ICMPX	52107V229	LAZARD INTERNATIONAL QUA LITY GR INSTL
COMMISSIONED EQUITY FUNDS	LISIX	52106N590	LAZARD INTERNATIONAL STR ATEGIC EQ INSTL
COMMISSIONED EQUITY FUNDS	LKBAX	501885305	LKCM BALANCED
COMMISSIONED EQUITY FUNDS	LCSIX	540132602	LOCORR LONG/SHORT COMMOD ITY STRATS I
COMMISSIONED EQUITY FUNDS	LFMIX	540132305	LOCORR MACRO STRATEGIES I
COMMISSIONED EQUITY FUNDS	LLPFX	543069108	LONGLEAF PARTNERS
COMMISSIONED EQUITY FUNDS	LLGLX	543069504	LONGLEAF PARTNERS GLOBAL
COMMISSIONED EQUITY FUNDS	LLINX	543069405	LONGLEAF PARTNERS INTERN ATIONAL
COMMISSIONED EQUITY FUNDS	LLSCX	543069207	LONGLEAF PARTNERS SMALL- CAP
COMMISSIONED EQUITY FUNDS	LSGRX	543487110	LOOMIS SAYLES GROWTH Y
COMMISSIONED EQUITY FUNDS	LSVZX	0075W0361	LSV EMERGING MARKETS EQU ITY INSTL
COMMISSIONED EQUITY FUNDS	LSVQX	00769G535	LSV SMALL CAP VALUE INST ITUTIONAL
COMMISSIONED EQUITY FUNDS	LSVEX	00758M634	LSV VALUE EQUITY
COMMISSIONED EQUITY FUNDS	LYRIX	90386H404	LYRICAL US VALUE EQUITY INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	MSCIX	557492261	MADISON SMALL CAP I
COMMISSIONED EQUITY FUNDS	MAPOX	89834G695	MAIRS & POWER BALANCED I NV
COMMISSIONED EQUITY FUNDS	MPGFX	89834G711	MAIRS & POWER GROWTH INV
COMMISSIONED EQUITY FUNDS	MSCFX	89834G687	MAIRS & POWER SMALL CAP INV
COMMISSIONED EQUITY FUNDS	MNBIX	56382P674	MANNING & NAPIER PRO-BLE ND EXTND TERM I
COMMISSIONED EQUITY FUNDS	MNHIX	56382P666	MANNING & NAPIER PRO-BLE ND MAX TERM I
COMMISSIONED EQUITY FUNDS	RAIIX	56382R688	MANNING & NAPIER RAINIER INTL DISCV I
COMMISSIONED EQUITY FUNDS	MRFOX	90386H735	MARSHFIELD CONCENTRATED OPPORTUNITY
COMMISSIONED EQUITY FUNDS	BXFYX	576291207	MASSMUTUAL GLOBAL FLTG R ATE FD Y
COMMISSIONED EQUITY FUNDS	MICFX	577130818	MATTHEWS CHINA INSTL
COMMISSIONED EQUITY FUNDS	MIPTX	577130834	MATTHEWS PACIFIC TIGER I NSTL
COMMISSIONED EQUITY FUNDS	MVALX	589619204	MERIDIAN CONTRARIAN LEGA CY
COMMISSIONED EQUITY FUNDS	MERDX	589619105	MERIDIAN GROWTH LEGACY
COMMISSIONED EQUITY FUNDS	MDIZX	552743544	MFS INTL DIVERSIFICATION R6
COMMISSIONED EQUITY FUNDS	NDVXX	552982696	MFS NEW DISCOVERY VALUE R6
COMMISSIONED EQUITY FUNDS	MPEGX	617440508	MORGAN STANLEY INST DISC OVERY I
COMMISSIONED EQUITY FUNDS	MSFAX	61744J283	MORGAN STANLEY INST GLOB AL FRANCHISE I
COMMISSIONED EQUITY FUNDS	MSGUX	61760X414	MORGAN STANLEY INST GROW TH C
COMMISSIONED EQUITY FUNDS	MSSGX	61744J309	MORGAN STANLEY INST INCE PTION I
COMMISSIONED EQUITY FUNDS	MFAIX	61756E461	MORGAN STANLEY INST INTL ADVTG I
COMMISSIONED EQUITY FUNDS	MUNDX	62613P202	MUNDOVAL
COMMISSIONED EQUITY FUNDS	GGESX	63867V168	NATIONWIDE GLOBAL SUST E Q INSTL SVC
COMMISSIONED EQUITY FUNDS	NEAIX	63983V506	NEEDHAM AGGRESSIVE GROWT H INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	NALFX	641868104	NEW ALTERNATIVES A
COMMISSIONED EQUITY FUNDS	ETFOX	66263L726	NORTH SQUARE TACTICAL GR OWTH I
COMMISSIONED EQUITY FUNDS	NMIEX	665162558	NORTHERN ACTIVE M INTERN ATIONAL EQUITY
COMMISSIONED EQUITY FUNDS	NGREX	665162541	NORTHERN GLOBAL REAL EST ATE INDEX
COMMISSIONED EQUITY FUNDS	NSRIX	665130308	NORTHERN GLOBAL SUSTAINA BILITY INDEX I
COMMISSIONED EQUITY FUNDS	NOLCX	665162590	NORTHERN LARGE CAP CORE
COMMISSIONED EQUITY FUNDS	NOMIX	665130100	NORTHERN MID CAP INDEX
COMMISSIONED EQUITY FUNDS	NMFIX	665162384	NORTHERN MULTI-MGR GLBL LISTED INFRA
COMMISSIONED EQUITY FUNDS	NSIDX	665162723	NORTHERN SMALL CAP INDEX
COMMISSIONED EQUITY FUNDS	NSOIX	665162772	NORTHERN STOCK INDEX
COMMISSIONED EQUITY FUNDS	NCVLX	56166Y206	NUANCE CONCENTRATED VALU E INSTITUTIONAL

COMMISSIONED EQUITY FUNDS	NMVLX	56166Y511	NUANCE MID CAP VALUE INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	TGIHX	87245R185	NUVEEN CORE EQUITY I
COMMISSIONED EQUITY FUNDS	TCEPX	87245M525	NUVEEN EQUITY INDEX PREMIER
COMMISSIONED EQUITY FUNDS	TCIHX	87245M111	NUVEEN INTERNATIONAL EQ IDX I
COMMISSIONED EQUITY FUNDS	TRIPX	87245M319	NUVEEN INTERNATIONAL EQ IDX PREMIER
COMMISSIONED EQUITY FUNDS	TRIHX	87245R292	NUVEEN LARGE CAP GR IDX I
COMMISSIONED EQUITY FUNDS	TILIX	87244W680	NUVEEN LARGE CAP GR IDX R6
COMMISSIONED EQUITY FUNDS	TILHX	87245R177	NUVEEN LARGE CAP GROWTH I
COMMISSIONED EQUITY FUNDS	TILPX	87245M574	NUVEEN LARGE CAP GROWTH PREMIER
COMMISSIONED EQUITY FUNDS	TTPIX	886315589	NUVEEN LIFECYCLE 2045 R6
COMMISSIONED EQUITY FUNDS	TLMPX	87245M640	NUVEEN LIFECYCLE INDEX 2 045 PREMIER
COMMISSIONED EQUITY FUNDS	TSAHX	87245R227	NUVEEN LIFESTYLE AGGRESSIVE GR I
COMMISSIONED EQUITY FUNDS	TIRHX	87245P593	NUVEEN REAL ESTATE SEC S EL I
COMMISSIONED EQUITY FUNDS	TIREX	87244W797	NUVEEN REAL ESTATE SEC S EL R6
COMMISSIONED EQUITY FUNDS	TCCHX	87245R110	NUVEEN SOCIAL CHOICE LWC RBN EQ I
COMMISSIONED EQUITY FUNDS	TNWCX	87245R383	NUVEEN SOCIAL CHOICE LWC RBN EQ R6
COMMISSIONED EQUITY FUNDS	MLAIX	56062X641	NYLI WINSLOW LARGE CAP G ROWTH CLASS I
COMMISSIONED EQUITY FUNDS	OAYBX	413838772	OAKMARK EQUITY AND INCOME ADVISOR
COMMISSIONED EQUITY FUNDS	OANBX	413838764	OAKMARK EQUITY AND INCOME INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	OANGX	413838673	OAKMARK GLOBAL INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	OANIX	413838723	OAKMARK INTERNATIONAL INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	OAYLX	413838715	OAKMARK SELECT ADVISOR
COMMISSIONED EQUITY FUNDS	OANLX	413838699	OAKMARK SELECT INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	OMCIX	674375803	OBERWEIS MICRO CAP INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	INDEX	45407J300	ONEFUND S&P 500
COMMISSIONED EQUITY FUNDS	OSTFX	742935406	OSTERWEIS
COMMISSIONED EQUITY FUNDS	OSTGX	74316P744	OSTERWEIS EMERGING OPPORTUNITY
COMMISSIONED EQUITY FUNDS	OTTRX	74316J342	OTTER CREEK LONG/SHORT OPPORTUNITY INSTL
COMMISSIONED EQUITY FUNDS	PRILX	701769408	PARNASSUS CORE EQUITY INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	LMORX	00777X629	PATIENT OPPORTUNITY R
COMMISSIONED EQUITY FUNDS	PBFDX	349903880	PAYSON TOTAL RETURN
COMMISSIONED EQUITY FUNDS	QGIAH	70472Q104	PEAR TREE QUALITY INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	PDCZX	74442X504	PGIM INCOME BUILDER Z
COMMISSIONED EQUITY FUNDS	PEGZX	74441C808	PGIM JENNISON MID-CAP GROWTH Z
COMMISSIONED EQUITY FUNDS	PNRZX	74441K503	PGIM JENNISON NATURAL RESOURCES Z
COMMISSIONED EQUITY FUNDS	PGKZX	744336637	PGIM JENNISON TECHNOLOGY Z
COMMISSIONED EQUITY FUNDS	PRUZX	74441P817	PGIM JENNISON UTILITY Z
COMMISSIONED EQUITY FUNDS	PAUIX	72200Q182	PIMCO ALL ASSET AUTHORITY INST
COMMISSIONED EQUITY FUNDS	PAAIX	722005626	PIMCO ALL ASSET INSTL
COMMISSIONED EQUITY FUNDS	PCLIX	72201P175	PIMCO COMMODITIESPLUS STRATEGY INSTL
COMMISSIONED EQUITY FUNDS	PCRIX	722005667	PIMCO COMMODITY REAL RET STRAT INSTL
COMMISSIONED EQUITY FUNDS	PIRMX	72201W337	PIMCO INFLATION RESPONSE MULTIASST INSTL
COMMISSIONED EQUITY FUNDS	PEFPX	72201M115	PIMCO RAE PLUS EMG I-2
COMMISSIONED EQUITY FUNDS	PCFHX	72201W675	PIMCO RAE PLUS SMALL INSTL
COMMISSIONED EQUITY FUNDS	PKAIX	72202L462	PIMCO RAE US INSTL
COMMISSIONED EQUITY FUNDS	PRRSX	72200Q257	PIMCO REAL ESTATE REAL RETURN STRATEGY I
COMMISSIONED EQUITY FUNDS	PZPRX	72202L884	PIMCO REALPATH BLEND 202 5 INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	PBPNX	72202L850	PIMCO REALPATH BLEND 203 0 INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	PDGZX	72202L827	PIMCO REALPATH BLEND 203 5 INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	PBRNX	72202L306	PIMCO REALPATH BLEND INCOME INSTL
COMMISSIONED EQUITY FUNDS	PSPTX	722005642	PIMCO STOCKSPUS ABSOLUTE RETURN INSTL
COMMISSIONED EQUITY FUNDS	PSKPX	72201M578	PIMCO STOCKSPUS I2
COMMISSIONED EQUITY FUNDS	PSTKX	693390403	PIMCO STOCKSPUS INSTL
COMMISSIONED EQUITY FUNDS	PISIX	72200Q380	PIMCO STOCKSPUS INTL (USD-HEDGED) INST
COMMISSIONED EQUITY FUNDS	PSLDX	72201F433	PIMCO STOCKSPUS LONG DURATION INSTL
COMMISSIONED EQUITY FUNDS	PSCSX	72201F797	PIMCO STOCKSPUS SMALL INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	PGVFX	349903484	POLARIS GLOBAL VALUE
COMMISSIONED EQUITY FUNDS	POLIX	360873657	POLEN GROWTH INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	POAGX	74160Q202	PRIMECAP ODYSSEY AGGRESSIVE GROWTH
COMMISSIONED EQUITY FUNDS	POGRX	74160Q103	PRIMECAP ODYSSEY GROWTH
COMMISSIONED EQUITY FUNDS	POSKX	74160Q301	PRIMECAP ODYSSEY STOCK
COMMISSIONED EQUITY FUNDS	MPSIX	74253Q697	PRINCIPAL MIDCAP S&P 400 INDEX INST
COMMISSIONED EQUITY FUNDS	PIIHX	88339M207	PRIVATE SHARES FD I
COMMISSIONED EQUITY FUNDS	PZIEH	00770X675	PZENA EMERGING MARKETS VALUE INSTL
COMMISSIONED EQUITY FUNDS	RDMIX	628255721	RATIONAL/RESOLVE ADAPTIVE ASSET ALLC I
COMMISSIONED EQUITY FUNDS	RMLPX	90214Q303	RECURRENT MLP & INFRASTRUCTURE CLASS I
COMMISSIONED EQUITY FUNDS	RPMPX	56166Y230	REINHART GENESIS PMV ADVISOR
COMMISSIONED EQUITY FUNDS	RSIVX	89834G661	RIVERPARK STRATEGIC INCOME RETAIL
COMMISSIONED EQUITY FUNDS	RNWIX	66538R557	RONDURE NEW WORLD INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	RIPIX	780811576	ROYCE INTERNATIONAL PREMIER INSTL
COMMISSIONED EQUITY FUNDS	RYOTX	780905709	ROYCE MICRO-CAP INVMT
COMMISSIONED EQUITY FUNDS	RYPRX	780905600	ROYCE PREMIER INVMT
COMMISSIONED EQUITY FUNDS	RYPNX	780905832	ROYCE SMALL-CAP OPPORTUNITY INVMT
COMMISSIONED EQUITY FUNDS	RYSEX	780905782	ROYCE SMALL-CAP SPECIAL EQUITY INVMT
COMMISSIONED EQUITY FUNDS	RYTRX	780905881	ROYCE SMALL-CAP TOTAL RETURN INVMT
COMMISSIONED EQUITY FUNDS	STPIX	803431667	SARATOGA TECHNOLOGY & COMM I
COMMISSIONED EQUITY FUNDS	LOGIX	00768D384	SCHARF INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	LOGBX	00770X451	SCHARF MULTI-ASSET OPPORTUNITY RETAIL
COMMISSIONED EQUITY FUNDS	SIGIX	317609295	SEAFARER OVERSEAS GR AND INCOME INSTL
COMMISSIONED EQUITY FUNDS	SIVLX	31761R591	SEAFARER OVERSEAS VALUE INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	SBHAX	81580H654	SEGALL BRYANT & HAMILLELLCAP INSTL
COMMISSIONED EQUITY FUNDS	SBHVX	81580H639	SEGALL BRYANT & HAMILLSMCP VAL INS
COMMISSIONED EQUITY FUNDS	WISGX	81580H811	SEGALL BRYANT & HAMILLSMALL CAP GRINSTL

COMMISSIONED EQUITY FUNDS	SMOAX	784111650	SEI MODERATE STRATEGY F (SAAT)
COMMISSIONED EQUITY FUNDS	SEQUX	817418106	SEQUOIA
COMMISSIONED EQUITY FUNDS	BOGIX	749255188	SGI SMALL CAP CORE FUND I SHARES
COMMISSIONED EQUITY FUNDS	EQTIX	82301Q759	SHELTON EQUITY INCOME FUND DIRECT
COMMISSIONED EQUITY FUNDS	NQQXX	82301Q684	SHELTON NASDAQ-100 INDEX INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	NASDX	82301Q726	SHELTON NASDAQ-100 INDEX INVESTOR
COMMISSIONED EQUITY FUNDS	SPFIX	82301Q775	SHELTON S&P 500 INDEX INVESTOR
COMMISSIONED EQUITY FUNDS	SPMIX	82301Q767	SHELTON S&P MIDCAP INDEX INVESTOR
COMMISSIONED EQUITY FUNDS	SMCIX	82301Q742	SHELTON S&P SMALLCAP INDEX INVESTOR
COMMISSIONED EQUITY FUNDS	SMIDL	92046L718	SMI DYNAMIC ALLOCATION
COMMISSIONED EQUITY FUNDS	SMILX	92046L684	SMI MULTI-STRATEGY
COMMISSIONED EQUITY FUNDS	SMIFX	92046L692	SOUND MIND INVESTING
COMMISSIONED EQUITY FUNDS	SGDLX	85208P105	SPROTT GOLD EQUITY INVESTOR
COMMISSIONED EQUITY FUNDS	SPYGX	56170L703	SPYGLASS GROWTH INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	BLNDX	90470L584	STANDPOINT MULTI-ASSET INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	SVSPX	78472P109	STATE STREET S&P 500 INDEX
COMMISSIONED EQUITY FUNDS	BEGIX	85917L684	STERLING CAPITAL EQUITY INCOME INSTL
COMMISSIONED EQUITY FUNDS	STMDX	85917K553	STERLING CAPITAL REAL ESTATE I
COMMISSIONED EQUITY FUNDS	BOPIX	85917L742	STERLING CAPITAL SPECIAL OPPS INST
COMMISSIONED EQUITY FUNDS	SGISX	860324854	STEWART GLOBAL EQUITY INCOME FUND I
COMMISSIONED EQUITY FUNDS	SRDAX	861728624	STONE RIDGE DIVERSIFIED ALTERNATIVES I
COMMISSIONED EQUITY FUNDS	SRRIX	861729101	STONE RIDGE TRILLIUM RISK PR INT
COMMISSIONED EQUITY FUNDS	SDFIX	66538G676	SWAN DEFINED RISK EMERGING MARKETS I
COMMISSIONED EQUITY FUNDS	TCELX	87281D504	T. ROWE PRICE CHINA EVOLUTION EQUITY
COMMISSIONED EQUITY FUNDS	PREIX	779552108	T. ROWE PRICE EQUITY INDEX 500
COMMISSIONED EQUITY FUNDS	PEMXX	779552207	T. ROWE PRICE EXTENDED EQUITY MARKET IDX
COMMISSIONED EQUITY FUNDS	PIEQX	77958A107	T. ROWE PRICE INTERNATIONAL EQUITY INDEX
COMMISSIONED EQUITY FUNDS	POMIX	779552306	T. ROWE PRICE TOTAL EQUITY MARKET IDX
COMMISSIONED EQUITY FUNDS	TARKX	18143P104	TARKIO
COMMISSIONED EQUITY FUNDS	TGDIX	87234N385	TCW RELATIVE VALUE LARGE CAP I
COMMISSIONED EQUITY FUNDS	TFAQX	87357J807	TFA QUANTITATIVE I
COMMISSIONED EQUITY FUNDS	DRIPX	553422106	THE MP 63
COMMISSIONED EQUITY FUNDS	BIGTX	612263764	THE TEXAS I
COMMISSIONED EQUITY FUNDS	REIFX	884116823	THIRD AVENUE INTL REAL ESTATE VALUE INST
COMMISSIONED EQUITY FUNDS	TAREX	884116401	THIRD AVENUE REAL ESTATE VALUE INSTL
COMMISSIONED EQUITY FUNDS	TASCX	884116203	THIRD AVENUE SMALL CAP VALUE INSTL
COMMISSIONED EQUITY FUNDS	THOIX	885215327	THORNBURG GLOBAL OPPORTUNITIES I
COMMISSIONED EQUITY FUNDS	TGVIX	885215566	THORNBURG INTERNATIONAL EQUITY I
COMMISSIONED EQUITY FUNDS	TIBIX	885215467	THORNBURG INVESTMENT INCOME BUILDER I
COMMISSIONED EQUITY FUNDS	TMVIX	887432474	TIMOTHY PLAN LARGE/MIDCAP VALUE I
COMMISSIONED EQUITY FUNDS	MXIIX	89154Q596	TOUCHSTONE FLEXIBLE INCOME Y
COMMISSIONED EQUITY FUNDS	SICWX	89154Q265	TOUCHSTONE LARGE CAP FOCUSED Y
COMMISSIONED EQUITY FUNDS	TEGIX	89154X526	TOUCHSTONE MIDCAP GROWTH INST
COMMISSIONED EQUITY FUNDS	TEGYX	89154X534	TOUCHSTONE MIDCAP GROWTH Y
COMMISSIONED EQUITY FUNDS	TCVIX	89155H389	TOUCHSTONE MIDCAP VALUE INST
COMMISSIONED EQUITY FUNDS	TMCPX	89155H793	TOUCHSTONE MIDCAP Y
COMMISSIONED EQUITY FUNDS	TIQIX	89154X633	TOUCHSTONE NON-US ESG EQUITY Y
COMMISSIONED EQUITY FUNDS	CISGX	89155T524	TOUCHSTONE SANDS CAPITAL SELECT GR INSTL
COMMISSIONED EQUITY FUNDS	CFSIX	89155H827	TOUCHSTONE SANDS CAPITAL SELECT GROWTH Y
COMMISSIONED EQUITY FUNDS	SIGWX	89154Q224	TOUCHSTONE SMALL COMPANY Y
COMMISSIONED EQUITY FUNDS	IGWRX	893962753	TRANSAMERICA ASSET ALLOCATION GROWTH R
COMMISSIONED EQUITY FUNDS	TSHIX	89354D809	TRANSAMERICA MULTI-ASSET INCOME I
COMMISSIONED EQUITY FUNDS	TDEIX	893962183	TRANSAMERICA US GROWTH I
COMMISSIONED EQUITY FUNDS	POPIX	46653M591	TRILLIUM ESG GLOBAL EQUITY FUND INSTL
COMMISSIONED EQUITY FUNDS	TBGVX	901165100	TWEEDY, BROWNE INTERNATIONAL VALUE FUND
COMMISSIONED EQUITY FUNDS	TBCUX	901165407	TWEEDY, BROWNE INTL VALUE II - CCY UNH
COMMISSIONED EQUITY FUNDS	UBVLX	904504842	UNDISCOVERED MANAGERS BEHAVIORAL VALUE L
COMMISSIONED EQUITY FUNDS	UNAVX	66538H294	USA MUTUALS ALL SEASONS INST
COMMISSIONED EQUITY FUNDS	VLMIX	920423209	VALUE LINE MIDCAP FOCUSED INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	VILSX	920457306	VALUE LINE SELECT GROWTH INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	VLEIX	920454204	VALUE LINE SMALLCAP OPPORTUNITIES INSTL
COMMISSIONED EQUITY FUNDS	VFIAX	922908710	VANGUARD 500 INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VBIAX	921931200	VANGUARD BALANCED INDEX ADM
COMMISSIONED EQUITY FUNDS	VCDAX	92204A868	VANGUARD CONSUMER DISCRETIONARY INDEX ADM
COMMISSIONED EQUITY FUNDS	VCSAX	92204A850	VANGUARD CONSUMER STAPLES INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VTMGX	921943809	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VDEQX	921939401	VANGUARD DIVERSIFIED EQUITY INV
COMMISSIONED EQUITY FUNDS	VDADX	921908828	VANGUARD DIVIDEND APPRECIATION INDEX ADM
COMMISSIONED EQUITY FUNDS	VDIGX	921908604	VANGUARD DIVIDEND GROWTH FUND INV
COMMISSIONED EQUITY FUNDS	VMSMX	921939500	VANGUARD EMERGING MKTS SELECT INV
COMMISSIONED EQUITY FUNDS	VEMAX	922042841	VANGUARD EMERGING MKTS STOCK INDEX ADM
COMMISSIONED EQUITY FUNDS	VGELX	921908802	VANGUARD ENERGY ADM
COMMISSIONED EQUITY FUNDS	VENAX	92204A843	VANGUARD ENERGY INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VGENX	921908109	VANGUARD ENERGY INV
COMMISSIONED EQUITY FUNDS	VEIRX	921921300	VANGUARD EQUITY-INCOME ADM
COMMISSIONED EQUITY FUNDS	VEIPX	921921102	VANGUARD EQUITY-INCOME INV
COMMISSIONED EQUITY FUNDS	VEUSX	922042809	VANGUARD EUROPEAN STOCK ADMIRAL
COMMISSIONED EQUITY FUNDS	VEXRX	921926200	VANGUARD EXPLORER ADM
COMMISSIONED EQUITY FUNDS	VEXPX	921926101	VANGUARD EXPLORER INV
COMMISSIONED EQUITY FUNDS	VEVFX	92206C748	VANGUARD EXPLORER VALUE INV
COMMISSIONED EQUITY FUNDS	VEXAX	922908694	VANGUARD EXTENDED MARKET INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VFAIX	92204A835	VANGUARD FINANCIALS INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VFWAX	921937736	VANGUARD FTSE ALL-WORLD EX-US INDEX ADMIRAL

COMMISSIONED EQUITY FUNDS	VFSAX	922042593	VANGUARD FTSE ALL-WLD EX -US SMCP IDX ADM
COMMISSIONED EQUITY FUNDS	VFTAX	921910717	VANGUARD FTSE SOCIAL IND EX ADMIRAL
COMMISSIONED EQUITY FUNDS	VGPMX	921908208	VANGUARD GLOBAL CAPITAL CYCLES INVESTOR
COMMISSIONED EQUITY FUNDS	VGHEX	922038203	VANGUARD GLOBAL EQUITY I INV
COMMISSIONED EQUITY FUNDS	VESGX	921908794	VANGUARD GLOBAL ESG SELE CT STK ADMIRAL
COMMISSIONED EQUITY FUNDS	VEIGX	921908810	VANGUARD GLOBAL ESG SELE CT STK INVESTOR
COMMISSIONED EQUITY FUNDS	VGRLX	922042668	VANGUARD GLOBAL EX-US RE AL EST IDX ADM
COMMISSIONED EQUITY FUNDS	VMNVX	921946869	VANGUARD GLOBAL MINIMUM VOLATILITY ADMR
COMMISSIONED EQUITY FUNDS	VMVFX	921946877	VANGUARD GLOBAL MINIMUM VOLATILITY INV
COMMISSIONED EQUITY FUNDS	VGYAX	921910741	VANGUARD GLOBAL WELLESLE Y INCOME ADMIRAL
COMMISSIONED EQUITY FUNDS	VGWIX	921910758	VANGUARD GLOBAL WELLESLE Y INCOME INV
COMMISSIONED EQUITY FUNDS	VGWAX	921910766	VANGUARD GLOBAL WELLINGT ON ADMIRAL
COMMISSIONED EQUITY FUNDS	VGWLX	921910774	VANGUARD GLOBAL WELLINGT ON INVESTOR
COMMISSIONED EQUITY FUNDS	VGIX	921913208	VANGUARD GROWTH & INCOME ADM
COMMISSIONED EQUITY FUNDS	VQNPX	921913109	VANGUARD GROWTH & INCOME INV
COMMISSIONED EQUITY FUNDS	VIGAX	922908660	VANGUARD GROWTH INDEX AD MIRAL
COMMISSIONED EQUITY FUNDS	VGHAX	921908885	VANGUARD HEALTH CARE ADM
COMMISSIONED EQUITY FUNDS	VHCIX	92204A827	VANGUARD HEALTH CARE IND EX ADMIRAL
COMMISSIONED EQUITY FUNDS	VGHCX	921908307	VANGUARD HEALTH CARE INV
COMMISSIONED EQUITY FUNDS	VHYAX	921946786	VANGUARD HIGH DIVIDEND Y IELD INDEX ADM
COMMISSIONED EQUITY FUNDS	VINAX	92204A819	VANGUARD INDUSTRIALS IND EX ADMIRAL
COMMISSIONED EQUITY FUNDS	VITAX	92204A793	VANGUARD INFORMATION TEC HNOLOGY IDX ADM
COMMISSIONED EQUITY FUNDS	VITNX	922040308	VANGUARD INSTL TTL STK M KT IDX I
COMMISSIONED EQUITY FUNDS	VZICX	922038880	VANGUARD INTERNATIONAL C ORE STOCK ADM
COMMISSIONED EQUITY FUNDS	VWICX	922038807	VANGUARD INTERNATIONAL C ORE STOCK INV
COMMISSIONED EQUITY FUNDS	VINEX	921946208	VANGUARD INTERNATIONAL E XPLORER INV
COMMISSIONED EQUITY FUNDS	VWILX	921910501	VANGUARD INTERNATIONAL G ROWTH ADM
COMMISSIONED EQUITY FUNDS	VWIGX	921910204	VANGUARD INTERNATIONAL G ROWTH INV
COMMISSIONED EQUITY FUNDS	VTRIX	921939203	VANGUARD INTERNATIONAL V ALUE INV
COMMISSIONED EQUITY FUNDS	VIAAX	921946844	VANGUARD INTL DIV APPREC IDX ADM
COMMISSIONED EQUITY FUNDS	VIHAX	921946828	VANGUARD INTL HI DIV YLD ADM
COMMISSIONED EQUITY FUNDS	VLCAX	922908579	VANGUARD LARGE CAP INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VSCGX	921909305	VANGUARD LIFESTRATEGY CN SRV GR INV
COMMISSIONED EQUITY FUNDS	VASGX	921909503	VANGUARD LIFESTRATEGY GR OWTH INV
COMMISSIONED EQUITY FUNDS	VASIX	921909206	VANGUARD LIFESTRATEGY IN COME INV
COMMISSIONED EQUITY FUNDS	VSMGX	921909404	VANGUARD LIFESTRATEGY MO D GR INV SHRS
COMMISSIONED EQUITY FUNDS	VMNFX	92205G104	VANGUARD MARKET NEUTRAL INV
COMMISSIONED EQUITY FUNDS	VMIAX	92204A785	VANGUARD MATERIALS INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VMGRX	921946307	VANGUARD MID CAP GROWTH INV
COMMISSIONED EQUITY FUNDS	VIMAX	922908645	VANGUARD MID CAP INDEX A DMIRAL
COMMISSIONED EQUITY FUNDS	VMGMX	921937728	VANGUARD MID-CAP GROWTH INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VMVAX	921937694	VANGUARD MID-CAP VALUE I NDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VPADX	922042700	VANGUARD PACIFIC STOCK I NDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VPCCX	921921508	VANGUARD PRIMECAP CORE I NV
COMMISSIONED EQUITY FUNDS	VPMCX	921936100	VANGUARD PRIMECAP INV
COMMISSIONED EQUITY FUNDS	VGSLX	921908877	VANGUARD REAL ESTATE IND EX ADMIRAL
COMMISSIONED EQUITY FUNDS	VASVX	921946109	VANGUARD SELECTED VALUE INV
COMMISSIONED EQUITY FUNDS	VSGAX	921937710	VANGUARD SMALL CAP GROWT H INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VSMAX	922908686	VANGUARD SMALL CAP INDEX ADM
COMMISSIONED EQUITY FUNDS	VSIAX	921937686	VANGUARD SMALL CAP VALUE INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VGSTX	921909107	VANGUARD STAR INV
COMMISSIONED EQUITY FUNDS	VSEQX	922038104	VANGUARD STRATEGIC EQUIT Y INV
COMMISSIONED EQUITY FUNDS	VSTCX	922038609	VANGUARD STRATEGIC SMALL -CAP EQUITY INV
COMMISSIONED EQUITY FUNDS	VTWNX	92202E805	VANGUARD TARGET RETIREME NT 2020 FUND
COMMISSIONED EQUITY FUNDS	VTTVX	92202E409	VANGUARD TARGET RETIREME NT 2025 FUND
COMMISSIONED EQUITY FUNDS	VTHRX	92202E888	VANGUARD TARGET RETIREME NT 2030 FUND
COMMISSIONED EQUITY FUNDS	VTTHX	92202E508	VANGUARD TARGET RETIREME NT 2035 FUND
COMMISSIONED EQUITY FUNDS	VFORX	92202E870	VANGUARD TARGET RETIREME NT 2040 FUND
COMMISSIONED EQUITY FUNDS	VTIVX	92202E607	VANGUARD TARGET RETIREME NT 2045 FUND
COMMISSIONED EQUITY FUNDS	VFIFX	92202E862	VANGUARD TARGET RETIREME NT 2050 FUND
COMMISSIONED EQUITY FUNDS	VFFVX	92202E847	VANGUARD TARGET RETIREME NT 2055 FUND
COMMISSIONED EQUITY FUNDS	VTTSX	92202E839	VANGUARD TARGET RETIREME NT 2060 FUND
COMMISSIONED EQUITY FUNDS	VLXVX	92202E680	VANGUARD TARGET RETIREME NT 2065 FUND
COMMISSIONED EQUITY FUNDS	VSVNX	92202E664	VANGUARD TARGET RETIREME NT 2070 FUND
COMMISSIONED EQUITY FUNDS	VTINX	92202E102	VANGUARD TARGET RETIREME NT INCOME FUND
COMMISSIONED EQUITY FUNDS	VTCLX	921943866	VANGUARD TAX-MANAGED CAP ITAL APP ADM
COMMISSIONED EQUITY FUNDS	VTMSX	921943403	VANGUARD TAX-MANAGED SMA LL CAP ADM
COMMISSIONED EQUITY FUNDS	VTIAX	921909818	VANGUARD TOTAL INTL STOC K INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VTSAX	922908728	VANGUARD TOTAL STOCK MKT IDX ADM
COMMISSIONED EQUITY FUNDS	VTWAX	922042619	VANGUARD TOTAL WORLD STO CK INDEX ADMIRAL
COMMISSIONED EQUITY FUNDS	VWUAX	921910600	VANGUARD US GROWTH ADMIR AL
COMMISSIONED EQUITY FUNDS	VWUSX	921910105	VANGUARD US GROWTH INVES TOR
COMMISSIONED EQUITY FUNDS	VUIAX	92204A769	VANGUARD UTILITIES INDEX ADM
COMMISSIONED EQUITY FUNDS	VVIAX	922908678	VANGUARD VALUE INDEX ADM
COMMISSIONED EQUITY FUNDS	VWIAX	921938205	VANGUARD WELLESLEY INCOM E ADMIRAL
COMMISSIONED EQUITY FUNDS	VWINX	921938106	VANGUARD WELLESLEY INCOM E INV
COMMISSIONED EQUITY FUNDS	VWENX	921935201	VANGUARD WELLINGTON ADMI RAL
COMMISSIONED EQUITY FUNDS	VWELX	921935102	VANGUARD WELLINGTON INV
COMMISSIONED EQUITY FUNDS	VWNEX	922018403	VANGUARD WINDSOR ADMIRAL
COMMISSIONED EQUITY FUNDS	VWNAX	922018304	VANGUARD WINDSOR II ADMI RAL
COMMISSIONED EQUITY FUNDS	VWNFX	922018205	VANGUARD WINDSOR II INV
COMMISSIONED EQUITY FUNDS	VWNDX	922018106	VANGUARD WINDSOR INVESTO R SHARES
COMMISSIONED EQUITY FUNDS	NICHX	92220Q103	VARIANT ALTERNATIVE INCO ME INSTITUTIONAL

COMMISSIONED EQUITY FUNDS	IMPCX	922210109	VARIANT IMPACT FUND INST ITUTIONAL
COMMISSIONED EQUITY FUNDS	ADVVMX	46141P552	VAUGHAN NELSON EMERGING MARKETS INSTL CL
COMMISSIONED EQUITY FUNDS	VCMIX	92532P207	VERSUS CAPITAL MULTI-MGR REAL EST INC I
COMMISSIONED EQUITY FUNDS	VCRRX	92535N100	VERSUS CAPITAL REAL ASSE TS
COMMISSIONED EQUITY FUNDS	USSPX	903288884	VICTORY 500 INDEX MEMBER
COMMISSIONED EQUITY FUNDS	UCAGX	903288280	VICTORY CORNERSTONE AGGR ESSIVE
COMMISSIONED EQUITY FUNDS	UCEQX	903288272	VICTORY CORNERSTONE EQUI TY
COMMISSIONED EQUITY FUNDS	USCRX	903287209	VICTORY CORNERSTONE MODE RATELY AGRSV
COMMISSIONED EQUITY FUNDS	USMIX	903288827	VICTORY EXTENDED MARKET INDEX
COMMISSIONED EQUITY FUNDS	RSNYX	92647Q645	VICTORY GLOBAL ENERGY TR ANSITION Y
COMMISSIONED EQUITY FUNDS	MGOSX	92647K846	VICTORY MUNDER MID-CAP CORE GROWTH R6
COMMISSIONED EQUITY FUNDS	UINQX	903287688	VICTORY NASDAQ 100 INDEX INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	USNQX	903288819	VICTORY NASDAQ-100 INDEX
COMMISSIONED EQUITY FUNDS	MUXAX	92646A252	VICTORY S&P 500 INDEX A
COMMISSIONED EQUITY FUNDS	RSENX	92647Q819	VICTORY SOPHUS EMERGING MARKETS Y
COMMISSIONED EQUITY FUNDS	VEVIX	92646A831	VICTORY SYCAMORE ESTABLISHED VALUE I
COMMISSIONED EQUITY FUNDS	URTRX	903288744	VICTORY TARGET RETIREMEN T 2030
COMMISSIONED EQUITY FUNDS	URSIX	903288215	VICTORY TARGET RETIREMEN T 2060
COMMISSIONED EQUITY FUNDS	URINX	903288694	VICTORY TARGET RETIREMEN T INCOME
COMMISSIONED EQUITY FUNDS	MYSIX	92647K507	VICTORY TRIVALENT INTERN ATIONAL SM-CP Y
COMMISSIONED EQUITY FUNDS	ASFYX	92835M422	VIRTUS ALPHASIMPLEX MANAGED FUTURES STRATEGY I
COMMISSIONED EQUITY FUNDS	VLPX	92835M695	VIRTUS DUFF & PHELPS SEL MLP & ENGI
COMMISSIONED EQUITY FUNDS	AZNIX	92837N535	VIRTUS INCOME & GROWTH INST
COMMISSIONED EQUITY FUNDS	PICMX	92828N734	VIRTUS KAR MID-CAP GROWTH I
COMMISSIONED EQUITY FUNDS	PXSGX	92828N593	VIRTUS KAR SMALL-CAP GRO WITH I
COMMISSIONED EQUITY FUNDS	NFJEX	92837N600	VIRTUS NFJ DIVIDEND VALU E INST
COMMISSIONED EQUITY FUNDS	PGFIX	92837N766	VIRTUS SILVANT FOCUSED G ROWTH INST
COMMISSIONED EQUITY FUNDS	SCATX	92837F292	VIRTUS ZEVENBERGEN INNOV ATIVE GR STK I
COMMISSIONED EQUITY FUNDS	DRGTX	92837Q843	VIRTUS ZEVENBERGEN TECHN OLOGY INST
COMMISSIONED EQUITY FUNDS	VTUIX	00770G557	VONTOBEL US EQUITY INSTI TUTIONAL I
COMMISSIONED EQUITY FUNDS	VYSAX	92918A865	VOYA SMALL COMPANY I
COMMISSIONED EQUITY FUNDS	WIGRX	936793793	WASATCH CORE GROWTH INST ITUTIONAL
COMMISSIONED EQUITY FUNDS	WIINX	936793660	WASATCH EMERGING INDIA I NSTITUTIONAL
COMMISSIONED EQUITY FUNDS	WIESX	936793744	WASATCH EMERGING MARKETS SELECT INSTL
COMMISSIONED EQUITY FUNDS	WICVX	936793777	WASATCH SMALL CAP VALUE INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	WGMCX	936793579	WASATCH ULTRA GROWTH INS TITUTIONAL
COMMISSIONED EQUITY FUNDS	WCMIX	461418444	WCM FOCUSED INTERNATIONAL GROWTH INSTL
COMMISSIONED EQUITY FUNDS	BGFIX	93001865	WILLIAM BLAIR GROWTH I
COMMISSIONED EQUITY FUNDS	WSMDX	93001295	WILLIAM BLAIR SMALL-MID CAP GROWTH I
COMMISSIONED EQUITY FUNDS	WPLCX	885572768	WP LARGE CAP INCOME PLUS INSTITUTIONAL
COMMISSIONED EQUITY FUNDS	ZVGIX	00777X876	ZEVENBERGEN GENEAL INSTI TUTIONAL
COMMON STOCK	CBDW	68249C101	1606 CORP
COMMON STOCK	KEGS	682328109	1812 BREWING CO INC
COMMON STOCK	FISB	319427100	1ST CAP BANCORP
COMMON STOCK	PSPW	88580V104	3POWER ENERGY GROUP
COMMON STOCK		33833F100	5BARZ INTL INC XXX REGISTRATION REVOKED BY THE SEC EFF: 08/20/19
COMMON STOCK	SXTP	83006G203	60 DEGREES PHARMACEUTICA CLASS EQUITY
COMMON STOCK	RNWR	28252A103	808 RNWBLE ENRGY CORP
COMMON STOCK	NMTRQ	654405208	9 METERS BIOPHARMA INC
COMMON STOCK	ATYR	002120202	A T Y R PHARMA INC
COMMON STOCK	AAPJ	00037T103	AAP INC
COMMON STOCK	ABQQ	00083U202	AB INTERNTL GROUP CORP CLASS EQUITY
COMMON STOCK		00258J107	ABAKAN INC XXX REGISTRATION REVOKED BY THE SEC EFF: 05/17/18
COMMON STOCK	ABCE	00287V402	ABCO ENERGY INC
COMMON STOCK		003CVR016	ABIOMED INC - CVR
COMMON STOCK	ABLE	3709102	ABLE ENERGY INC
COMMON STOCK		00389L104	ACACIA DIVERSIFIED XXX REGISTRATION REVOKED BY THE SEC EFF: 05/14/24
COMMON STOCK	CAVG	00086F103	ACC AVIATION HLDGS LTD
COMMON STOCK	ATHC	00436J102	ACCELERATED TECHNOLOGIES
COMMON STOCK	ASII	38209G103	ACCREDITED SOLUTIONS INC
COMMON STOCK		00445F109	ACERAGEN INC
COMMON STOCK		004449104	ACHAOPEN INC
COMMON STOCK	ACFN	004848206	ACORN ENERGY INC
COMMON STOCK	AHFD	005051305	ACTIVE HEALTH FOODS
COMMON STOCK	ACTU	005083100	ACTUATE THERAPEUTICS INC CLASS EQUITY
COMMON STOCK		00547Q300	ADAMA TECHNOLOGIES XXX REGISTRATION REVOKED BY THE SEC EFF: 12/08/20
COMMON STOCK		005CVR014	ADAMAS PHARMACEUTL
COMMON STOCK		00652J208	ADAPTIVE MEDIAS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 02/10/23
COMMON STOCK	ATRX	00687E406	ADHERA THERAPEUTICS
COMMON STOCK	ADMQ	00089T100	ADM ENDEAVORS INC
COMMON STOCK		007CVR012	ADURO BIOTECH INC
COMMON STOCK	ACTX	00791F109	ADVANCED CONTAINER TECHN
COMMON STOCK	ADGO	00775N102	ADVANTEGO CORP
COMMON STOCK	ADVT	007614100	ADVANTIS CORP
COMMON STOCK	ADYX	00784D103	ADYNXX INC
COMMON STOCK		00774U107	AEON GLOBAL HEALTH COXXX REGISTRATION REVOKED BY THE SEC EFF: 09/30/22
COMMON STOCK		008CVR011	AEVI GENOMIC MEDICINE IN
COMMON STOCK	ABVG	00831F101	AFFINITY BEVERAGE GROUP
COMMON STOCK	AFYG	00829M100	AFFINITY GOLD CORP
COMMON STOCK	AFFY	00826A109	AFFYMAX INC
COMMON STOCK	AFTM	00831X102	AFTERMASTER INC
COMMON STOCK	ATPC	008389207	AGAPE ATP CORP
COMMON STOCK		00848N303	AGORA HOLDINGS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 10/06/20

COMMON STOCK		TMNA	88749T107	AGRI-FINTECH HLDGS INC
COMMON STOCK		AGTK	00856J202	AGRITEK HLDGS INC
COMMON STOCK			001436104	AI SYSTEMS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 10/27/14
COMMON STOCK		AIAD	00874R103	AIADVERTISING INC
COMMON STOCK		TPIA	62846W107	AIBOTICS INC CLASS EQUITY
COMMON STOCK		AEXE	00887T302	AIM EXPL INC
COMMON STOCK		AIMH	009003203	AIMRITE HOLDINGS
COMMON STOCK		AIRI	00912N403	AIR INDUSTRIES GROUP
COMMON STOCK		AJYG	37891L305	AJ1G INC
COMMON STOCK			009CVR036	AKOUOS INC
COMMON STOCK		ASKE	011758406	ALASKA PACIFIC ENRGY
COMMON STOCK			013CVR022	ALBIREO PHARMA INC
COMMON STOCK		ALFIQ	00161P109	ALFI INC
COMMON STOCK		ALKM	01643J109	ALKAME HOLDINGS INC
COMMON STOCK		AAGC	01643V102	ALL AMERICAN GOLD CO
COMMON STOCK		AAPT	01644F106	ALL AMERICAN PET CO
COMMON STOCK		AFOM	01663M107	ALL FOR ONE MEDIA CORP
COMMON STOCK			01663A202	ALL GRADE MINING INC XXX REGISTRATION REVOKED BY THE SEC EFF: 08/18/21
COMMON STOCK		ALID	019114107	ALLIED CORP
COMMON STOCK		AGYP	019151208	ALLIED ENERGY CORP
COMMON STOCK		AHPIQ	019222207	ALLIED HEALTHCARE
COMMON STOCK		ADSV	01951W205	ALLIED SEC INNOV
COMMON STOCK		ALPB	020810107	ALPINE BKS COLO CLASS B
COMMON STOCK		ATAO	02138A306	ALTAIR INTERNTNL CORP
COMMON STOCK		AEGY	02152E200	ALTERNATIVE EGY PTNR
COMMON STOCK		ALYI	02146M201	ALTERNET SYSTEMS INC
COMMON STOCK		ATGN	021489109	ALTIGEN COMMUNICATN
COMMON STOCK		ALTD	02156A105	ALTITUDE INTERNTNL HOLDI
COMMON STOCK		AFPW	022201305	ALUMIFUEL POWER CORP
COMMON STOCK		AMAZ	02314N205	AMAZING ENERGY OIL&G XXX REGISTRATION REVOKED BY THE SEC EFF: 04/28/22
COMMON STOCK		AZFL	02314H208	AMAZONAS FLORESTAL LTD
COMMON STOCK		ABCP	023164106	AMBASE CORP
COMMON STOCK		ABHI	02319R300	AMBICOM HLDGS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 04/24/18
COMMON STOCK			023CVR996	AMBIT BIOSCIENCES CORP C
COMMON STOCK		AAGH	02365T101	AMERICA GREAT HEALTH
COMMON STOCK		ABMC	024600108	AMERICAN BIO MEDICA
COMMON STOCK		AMMJ	024870107	AMERICAN CANNABIS CO
COMMON STOCK		AACS	025199100	AMERICAN COMMERCE SL
COMMON STOCK			025300104	AMERICAN CRYOSTEM CO XXX REGISTRATION REVOKED BY THE SEC EFF: 04/11/24
COMMON STOCK		ADFS	025351107	AMERICAN DEFENSE SYS
COMMON STOCK		ADHC	02541R300	AMERICAN DIVERSIFIED FIN
COMMON STOCK		AMFL	026040105	AMERICAN FILMS INC
COMMON STOCK		AMNE	02639T200	AMERICAN GREEN GROUP
COMMON STOCK		ERBB	02640N200	AMERICAN GREEN INC
COMMON STOCK		AMIH	02687R205	AMERICAN INTL HLDGS
COMMON STOCK		AMLH	02715M103	AMERICAN LEISURE HLD
COMMON STOCK		AMLM	027263102	AMERICAN LITHIUM MIN
COMMON STOCK		AMNI	45663L502	AMERICAN NOBLE GAS INC
COMMON STOCK		ARTM	02864L104	AMERICAN NORTEL COMM
COMMON STOCK			02906T107	AMERICAN POWER CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 02/02/16
COMMON STOCK		HIPH	029098407	AMERICAN PREM MNG CORP
COMMON STOCK			029CNT011	AMERICAN RES CO
COMMON STOCK		ARBV	02933K103	AMERICAN RIVIERA BANCORP
COMMON STOCK		ARSC	029569407	AMERICAN SEC RES CORP
COMMON STOCK		ACAN	030588107	AMERICANN INC
COMMON STOCK		AGSS	42225M201	AMERIGUARD SECURITY SVCS
COMMON STOCK		ATVK	03078H103	AMERITEK VENTURES
COMMON STOCK			023826209	AMERN AMMUNITION INC BANKRUPTCY EFF: 02/07/14
COMMON STOCK		AMBZ	02475L105	AMERN BUS BK LOS ANG
COMMON STOCK			028731404	AMERN ORIENTAL BIO XXX REVERSE SPLIT EFF: 04/03/14
COMMON STOCK		FUNN	031146103	AMFIL TECHNOLOGIES
COMMON STOCK			033355108	ANDALAY SOLAR INC XXX REGISTRATION REVOKED BY THE SEC EFF: 02/21/18
COMMON STOCK		ANTH	03674U300	ANTHERA PHARMA
COMMON STOCK			037271103	ANTS SOFTWARE INC XXX REGISTRATION REVOKED BY THE SEC EFF: 02/22/13
COMMON STOCK		ANVV	037340106	ANVIA HOLDINGS CORP
COMMON STOCK		APRU	03785R204	APPLE RUSH CO INC
COMMON STOCK		AMNL	03823M100	APPLIED MINERALS INC
COMMON STOCK		APQT	03832G102	APPLIQUATE INC
COMMON STOCK		SWRM	03834T102	APPSWARM INC
COMMON STOCK		APPG	03834Q108	APPTIGO INTL INC XXX REGISTRATION REVOKED BY THE SEC EFF: 02/27/19
COMMON STOCK		APYP	03834R205	APPYEA INC
COMMON STOCK		MTVX	00191J107	APT MOTO VOX GROUP
COMMON STOCK		APTY	03834Y101	APT SYTEMS INC
COMMON STOCK			03836N103	APTINIX INC
COMMON STOCK			03890D108	ARAVIVE INC
COMMON STOCK		ARTH	03939W208	ARCH THERAPEUTICS
COMMON STOCK		ARDT	03980N107	ARDENT HEALTH PARTNERS I
COMMON STOCK		ARGQ	04017D203	ARGENTUM FORTY SEVEN INC
COMMON STOCK			040221202	ARGOS THERAPEUTICS XXX BANKRUPTCY EFF: 09/25/19
COMMON STOCK			04035C104	ARIEL WAY INC XXX REGISTRATION REVOKED BY THE SEC EFF: 07/11/12
COMMON STOCK			040405102	ARISTA FINL CORP OXXX REGISTRATION REVOKED BY THE SEC EFF: 02/04/22
COMMON STOCK		AMNF	042166801	ARMANINO FOODS DIST
COMMON STOCK		AFIQ	04238R106	ARMSTRONG FLOORING

COMMON STOCK	ARYC	04269N107	ARRAYIT CORP
COMMON STOCK	AITX	04316D201	ARTIFICIAL INTELLIGENCE
COMMON STOCK	ASTV	04338Y100	AS SEEN ON TV INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/28/16
COMMON STOCK	ASHI	04343A105	ASBERRY 22 HOLDINGS INC
COMMON STOCK	AAWH	04351N106	ASCEND WELLNESS HLDGS IN CLASS A
COMMON STOCK	ASTI	04363S804	ASCENT SOLAR TECH CLASS EQUITY
COMMON STOCK	AABB	04518L100	ASIA BROADBAND INC
COMMON STOCK		04518L993	ASIA BROADBAND INC RESTRICTED SHARES
COMMON STOCK	ASPU	04530L203	ASPEN GROUP INC
COMMON STOCK	IONM	04625J402	ASSURE HOLDINGS CORP
COMMON STOCK	ASTA	046342101	ASTRA VEDA CORP
COMMON STOCK		04636R203	ASTRO AEROSPACE L T DXXX REGISTRATION REVOKED BY THE SEC EFF: 05/10/23
COMMON STOCK	ACRL	04651H106	ATACAMA RESOURCES
COMMON STOCK	ABIT	046839106	ATHENA BITCOIN GLOBAL
COMMON STOCK	ATLN	048592109	ATLANTIC INTL CORP
COMMON STOCK	ATIG	04914U100	ATLANTIS GAMING CORP
COMMON STOCK	ZNNC	98906U300	ATMOS ENERGY CORP
COMMON STOCK		00208J108	ATP OIL & GAS CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 12/04/14
COMMON STOCK		049836208	ATTIS INDUSTRIES INC XXX REGISTRATION REVOKED BY THE SEC EFF: 04/15/20
COMMON STOCK	AURT	04988D109	ATTUNE RTD
COMMON STOCK	AUGG	051276103	AUGUSTA GOLD CORP DEL
COMMON STOCK	AURI	051549103	AURI INC
COMMON STOCK	AHRO	379341100	AUTHENTIC HOLDINGS INC
COMMON STOCK	FLES	35087R300	AUTO PARTS 4LESS GROUP I
COMMON STOCK	AATC	053306106	AUTOSCOPE TECHNOLOGIES C
COMMON STOCK	AVAI	89487B100	AVANT TECHNOLOGIES INC
COMMON STOCK	AVRW	23127P104	AVENIR WELLNESS SOLUTION
COMMON STOCK	AVSR	05379X208	AVISTAR COMMUN
COMMON STOCK	AVTI	053801304	AVITAR INC
COMMON STOCK	AVVH	002432201	AVVAA WRLD HLTH CARE
COMMON STOCK		05454B204	AXCELLA HEALTH INC
COMMON STOCK	AXIM	05463V100	AXIM BIOTECHNOLOGIES INC
COMMON STOCK	AXLX	05462T304	AXIOLOGIX INC
COMMON STOCK	AXPWQ	05460X406	AXION POWER INTL INC
COMMON STOCK	AXTG	054617105	AXIS TECHS GROUP INC
COMMON STOCK		054CVR014	AYTU BIOSCIENCE INC
COMMON STOCK	AZLCZ	054807102	AZTEC LAND AND CATTI
COMMON STOCK	BNCC	055936108	B N C CORP INC
COMMON STOCK	BBBK	057124109	BAKER BOYER BANCORP
COMMON STOCK	BWTX	05758T109	BAKKEN WATER TRANSFER
COMMON STOCK	TKMO	058479106	BALINCAN U S A INCOR
COMMON STOCK	BRSI	058659103	BALLISTIC RECOVERY
COMMON STOCK	BNGI	05989W103	BANGI INC
COMMON STOCK	BHBD	06427T108	BANK OF LABOR BANCSHARES
COMMON STOCK	BKSC	065066102	BANK SOUTH CAROLINA
COMMON STOCK	BANI	06652L408	BANNEKER INC
COMMON STOCK	BANT	06684B303	BANTEC INC
COMMON STOCK	BCCI	067594309	BARISTAS COFFEE CO
COMMON STOCK	BCAP	06827T104	BARON CAPITAL ENTERPRISE
COMMON STOCK	BRLL	06842B101	BARREL ENERGY INC
COMMON STOCK	BASA	06975Q100	BASANITE INC
COMMON STOCK	BSSP	070249107	BASSLINE PRODUCTIONS
COMMON STOCK	BYSO	073148207	BAYSIDE CORP
COMMON STOCK	BLIAQ	05532D107	BB LIQUIDATING INC
COMMON STOCK	BLIBQ	05532D206	BB LIQUIDATING INC CLASS B
COMMON STOCK	BBXIA	073319105	BBX CAPITAL INC CLASS A
COMMON STOCK	BCII	09368L100	BCII ENTERPRISES INC
COMMON STOCK	BBDA	07557Q401	BEBIDA BEVERAGE CO
COMMON STOCK	ECGR	07831X206	BELLATORA INC CLASS EQUITY
COMMON STOCK	BLPH	078771300	BELLEROPHON THERAPEUTICS
COMMON STOCK	BMXC	081360406	BEMAX INC
COMMON STOCK	BRKB	84670702	BERKSHIRE HATHAWAY CLASS B
COMMON STOCK	BSPK	08634Q208	BESPOKE EXTRACTS INC
COMMON STOCK	BFYW	08771B105	BETTER FOR YOU WELLNESS
COMMON STOCK	BETR	08774B508	BETTER HOME & FIN HLDG C CLASS A
COMMON STOCK	BYOC	08861P105	BEYOND COMM INC
COMMON STOCK	BHPA	05549Q109	BHPA INC CLASS EQUITY
COMMON STOCK		089693105	BIG TOKEN INC XXX REGISTRATION REVOKED BY THE SEC EFF: 06/22/23
COMMON STOCK	BHA	08986R408	BIGLARI HOLDINGS INC CLASS A
COMMON STOCK		09051L102	BINGO NATION INC XXX REGISTRATION REVOKED BY THE SEC EFF: 07/22/20
COMMON STOCK	BDPT	09072U107	BIOADAPTIVES INC
COMMON STOCK		09072Q106	BIOAMBER INC
COMMON STOCK	BEHL	09060S106	BIOCENTRIC ENERGY HL
COMMON STOCK	BIOCQ	09072V600	BIOCEPT INC
COMMON STOCK	BIEL	09062H108	BIOELECTRONICS CORP
COMMON STOCK		09076B105	BIOHEMP INTL INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/02/21
COMMON STOCK	BLGO	09065A100	BIOLARGO INC
COMMON STOCK	BLFE	09076L103	BIOLIFE SCIENCES INC
COMMON STOCK	PHGE	09090D301	BIOMX INC
COMMON STOCK	BNET	09061Q307	BION ENVIRO TECH
COMMON STOCK	BIIO	09074V202	BIONOVATE TECHNOLOGIES C
COMMON STOCK	BOPO	09072L206	BIOPOWER OPERATIONS
COMMON STOCK		09075H202	BIOSCIENCE NEUTRACEUTXXX REGISTRATION REVOKED BY THE SEC EFF: 08/23/22

COMMON STOCK	BSEM	090684200	BIOSTEM TECHNOLOGIES INC
COMMON STOCK	BMCS	090699307	BIOTECH MEDICS INC
COMMON STOCK	BTSC	09173Y107	BITCOIN SERVICES INC XXX REGISTRATION REVOKED BY THE SEC EFF: 07/29/21
COMMON STOCK	BFCH	09174L104	BITFRONTIER CAPITAL HOLD
COMMON STOCK	BBBT	09183V101	BLACK BIRD BIOTECH INC
COMMON STOCK	BDGR	09202T103	BLACK DRAGON RESOURCE CO
COMMON STOCK	BKMP	09250L101	BLACKOUT MEDIA CORP.
COMMON STOCK	BDCC	10973Y305	BLACKWELL 3D CONSTRUCTIO
COMMON STOCK		091844209	BLGI INC. XXX REGISTRATION REVOKED BY THE SEC EFF: 05/24/23
COMMON STOCK	IFXY	45685T202	BLOCK CAP CORP
COMMON STOCK	BLQC	09370T109	BLOCKQUARRY CORP
COMMON STOCK	BDRL	093698108	BLONDER TONGUE LABS
COMMON STOCK	BIOF	09530Q102	BLUE BIOFUELS INC
COMMON STOCK	BLDV	09539R101	BLUE DIAMOND VENTURES IN
COMMON STOCK	BLPG	09568Q305	BLUE LINE PROTECTION
COMMON STOCK	BLSF	09605C301	BLUE SPHERE CORP
COMMON STOCK	BLUU	09609D206	BLUE WATER GLOBAL GP
COMMON STOCK	BWVI	09609E105	BLUE WATER VENTURES
COMMON STOCK		09623J106	BLUEFIRE RENEWABLES XXX REGISTRATION REVOKED BY THE SEC EFF: 04/14/21
COMMON STOCK	BLUF	09641Q207	BLUFOREST INC XXX REGISTRATION REVOKED BY THE SEC EFF: 06/07/19
COMMON STOCK	BLMH	09642F101	BLUM HOLDINGS INC
COMMON STOCK	BTIM	09664B202	BOATIM INC
COMMON STOCK	BMMJ	09689V100	BODY AND MIND INC
COMMON STOCK	BOMH	09859M104	BOOMER HOLDINGS INC
COMMON STOCK	CSTF	09858Y208	BOON INDS INC
COMMON STOCK	BSHI	10011B200	BOSS HOLDINGS INC
COMMON STOCK	BORK	102100104	BOURQUE INDUSTRIES
COMMON STOCK	BOMO	228891305	BOWMO INC
COMMON STOCK		103174108	BOXED INC XXX BANKRUPTCY EFF: 09/06/23
COMMON STOCK	BOF	105230106	BRANCHOUT FOOD INC
COMMON STOCK	BVTK	10568D302	BRAVATEK SOLUTIONS INC
COMMON STOCK		10567L107	BRAVO ENTERPRISES XXX REGISTRATION REVOKED BY THE SEC EFF: 02/08/23
COMMON STOCK	BRZH	106762107	BREEZE HLDGS ACQUISITION
COMMON STOCK		10678P104	BREITLING ENERGY CO XXX REGISTRATION REVOKED BY THE SEC EFF: 11/01/16
COMMON STOCK	BRBL	10756B209	BREWBILT BREWING CO XXX REVERSE SPLIT EFF: 08/04/23
COMMON STOCK	BBRW	10756L306	BREWBILT MFG INC
COMMON STOCK	BMXI	114270200	BROOKMOUNT EXPLORATN
COMMON STOCK	BFA	115637100	BROWN FORMAN CORP CLASS A
COMMON STOCK	BFB	115637209	BROWN FORMAN CORP CLASS B
COMMON STOCK	BWVG	115867202	BROWNIES MARINE GRP
COMMON STOCK	BTDG	11777J403	BTWODIGITAL INC
COMMON STOCK	BBLR	117768101	BUBBLR INC
COMMON STOCK	BULT	12023B103	BULLET BLOCKCHAIN INC
COMMON STOCK	BTGI	120458203	BULOVA TECH GROUP XXX REGISTRATION REVOKED BY THE SEC EFF: 08/19/20
COMMON STOCK	BHLL	120613203	BUNKER HILL MINING CORP
COMMON STOCK	CGLD	12316W202	BUSCAR CORP 00
COMMON STOCK	BZWR	12330E105	BUSINESS WARRIOR CORP
COMMON STOCK	BUKS	123720104	BUTLER NTNL CORP
COMMON STOCK	CBBI	12481T109	C B B BANCORP INC
COMMON STOCK	CBNT	12508X109	C BOND SYSTEMS INC
COMMON STOCK	CAWW	124867102	C C A INDUSTRIES
COMMON STOCK	CDTI	12514V204	C D T I ADVANCED MATERIA
COMMON STOCK	CLSH	12565J308	C L S HOLDINGS USA INC
COMMON STOCK		125902106	C P I CORP
COMMON STOCK	CVSI	126654102	C V SCIENCES INC
COMMON STOCK	GNCP	38013E203	C4 ODYSSEY INC.
COMMON STOCK	CAPV	126880103	CABO VERDE CAPITAL I
COMMON STOCK	CDZI	127537207	CADIZ INC
COMMON STOCK	CVKD	127636207	CADRENAL THERAPEUTICS IN CLASS EQUITY
COMMON STOCK	CAFS	12770A209	CAFE SERENDIPITY HOL
COMMON STOCK	CBYI	12802P307	CAL BAY INTL INC
COMMON STOCK	CDVIQ	12802T101	CAL DIVE INTERNATNAL
COMMON STOCK	LCDX	13001C105	CALIBER IMAGING & DIAGNO
COMMON STOCK	CAGR	130266109	CALIFORNIA GRAPES
COMMON STOCK	CALA	13089P507	CALITHERA BIOSCIENCE
COMMON STOCK	CANB	13470W202	CAN B CORP
COMMON STOCK		135442101	CANADIAN CANNABIS CO XXX REGISTRATION REVOKED BY THE SEC EFF: 04/14/20
COMMON STOCK	CNNA	13764N207	CANN AMERN CORP
COMMON STOCK	CBIH	16948K106	CANNABIS BIOSCIENCE INTL
COMMON STOCK	CBGL	13767G100	CANNABIS GLOBAL INC
COMMON STOCK	CBDS	13764T105	CANNABIS SATIVA INC
COMMON STOCK		13764B101	CANNABIS SCIENCE INC XXX REGISTRATION REVOKED BY THE SEC EFF: 10/25/19
COMMON STOCK	NUGS	13765M109	CANNABIS STRATEGIC VENTU
COMMON STOCK	CSUI	13767A103	CANNABIS SUISSE CORP
COMMON STOCK	LGBI	13765A105	CANNABIZ MOBILE INC
COMMON STOCK	CNLK	13765B103	CANNALINK INC
COMMON STOCK		137651204	CANNASYS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 04/15/21
COMMON STOCK	CANL	13767T102	CANNLABS INC
COMMON STOCK	CNNC	13767L109	CANNONAU CORP
COMMON STOCK	CBIA	138034103	CANOPUS BIOPHARMA
COMMON STOCK	CAPC	14070F201	CAPSTONE COMPANIES
COMMON STOCK		14067D607	CAPSTONE TURBINE CO
COMMON STOCK	COWI	14134L103	CARBONMETA TECHNOLOGIES

COMMON STOCK		14153Q108	CARDINAL RESOURCES
COMMON STOCK	SOFE	14173W101	CAREPAY INC
COMMON STOCK	ICTY	30231H100	CAREX BLOCKCHAIN PLA
COMMON STOCK	CDJM	14350V108	CARNEGIE DEV INC
COMMON STOCK	CRSM	14575N105	CARSMARTT INC
COMMON STOCK	CATV	351038104	CATEGORY V BIOTECH INC
COMMON STOCK	CSKL	149350100	CATSKILL HUDSON BANCORP
COMMON STOCK	CVAT	14964W104	CAVITATION TECHNOLOG
COMMON STOCK	CBDD	12482B107	CBD DENVER INC
COMMON STOCK	CBDL	12482V202	CBD LIFE SCIENCES INC
COMMON STOCK	CDIIQ	12508A307	CD INTL ENTERPRISES
COMMON STOCK	CGIP	150838100	CELADON GROUP INC
COMMON STOCK	CMXC	15115X107	CELL MEDX CORP
COMMON STOCK	CNTO	15235P109	CENTOR ENERGY INC
COMMON STOCK	CTNR	15459P108	CENTRAL NATURAL RES
COMMON STOCK	CYPE	156661100	CENTURY PETE CORP
COMMON STOCK		156705402	CENVEO INC
COMMON STOCK	CBBT	15672M106	CEREBAIN BIOTECH CO XXX REGISTRATION REVOKED BY THE SEC EFF: 09/03/21
COMMON STOCK	CNFN	12529C209	CFN ENTERPRISES INC
COMMON STOCK	CGRA	15722A102	CGROWTH CAPITAL INC
COMMON STOCK	CGSI	125361105	CGS INTL INC
COMMON STOCK	FPWM	16077C107	CHARLESTOWNE PREM BEVERA
COMMON STOCK	COHG	163076201	CHEETAH OIL & GAS
COMMON STOCK	CHIT	164865305	CHERUBIM INTERESTS INC
COMMON STOCK	CHGI	16936H107	CHINA CARBON GRAPHIT
COMMON STOCK	CCGY	16939E101	CHINA CLEAN ENERGY
COMMON STOCK	CDXQ	65341J109	CHINA DE XIAO QUAN CARE
COMMON STOCK		089544100	CHINA ENERGY VENTURE XXX REGISTRATION REVOKED BY THE SEC EFF: 03/10/10
COMMON STOCK		16948P105	CHINA INTEGRATED EGY XXX REGISTRATION REVOKED BY THE SEC EFF: 12/23/14
COMMON STOCK	CHME	169491107	CHINA MEDICINE CORP
COMMON STOCK		169476207	CHINA VALVES TECH XXX REGISTRATION REVOKED BY THE SEC EFF: 03/04/15
COMMON STOCK		16948F107	CHINA XD PLASTICS CO XXX REGISTRATION REVOKED BY THE SEC EFF: 02/14/23
COMMON STOCK	YYYY	16955D201	CHINA YANYUAN YUHUI NTNL
COMMON STOCK	CIIX	16947Q203	CHINESEINVESTORS.COM XXX REGISTRATION REVOKED BY THE SEC EFF: 04/28/22
COMMON STOCK	CBKQC	171046105	CHRISTOPHER & BANKS
COMMON STOCK	CCWF	171334204	CHURCH & CRAWFORD
COMMON STOCK	CIRX	17276F404	CIRTRAN CORP
COMMON STOCK	CBAF	173024100	CITBA FINL CORP
COMMON STOCK	CZBC	172950107	CITIZENS BANCORP ORE
COMMON STOCK	CZBS	173168105	CITIZENS BANCSHARES
COMMON STOCK	CTGL	17737V105	CITRINE GLOBAL
COMMON STOCK		18271L107	CLARUS THERAPEUTICS HXXX BANKRUPTCY EFF: 03/01/23
COMMON STOCK	CPWY	18451W105	CLEAN ENERGY PATHWAY
COMMON STOCK	CLNV	18452W104	CLEAN VISION CORP
COMMON STOCK		18467T104	CLEAR LITE HOLDINGS IXXX REGISTRATION REVOKED BY THE SEC EFF: 10/07/14
COMMON STOCK	CLRD	184791101	CLEARDAY INC
COMMON STOCK	CVWENA	18539C105	CLEARWAY ENERGY INC CLASS A
COMMON STOCK		125624106	CLIC TECHNOLOGY INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/29/21
COMMON STOCK	CLIS	18683A103	CLICKSTREAM CORP
COMMON STOCK	CFTN	186904108	CLIFTON MINING CO
COMMON STOCK	CLOW	18915A400	CLOUDWEB INC
COMMON STOCK	CLVFA	189234107	CLOVERLEAF KENNEL CLASS A
COMMON STOCK	CLHI	12564R103	CLST HOLDINGS INC
COMMON STOCK	CMGR	18949C109	CLUBHOUSE MEDIA GROUP IN CLASS EQUITY
COMMON STOCK	CMGO	125749101	CMG HOLDINGS GROUP
COMMON STOCK	CNBX	13764M209	CNBX PHARMACEUTICALS INC
COMMON STOCK	CCNB	190435107	COASTAL CAROLINA BK
COMMON STOCK		19075F304	COBALT INTL ENERGY
COMMON STOCK	CGAC	19189Y207	CODE GREEN APPAREL C
COMMON STOCK		192010106	CODIAK BIOSCIENCES INC
COMMON STOCK	CDAB	192080109	COEUR D ALENE BANCORP
COMMON STOCK	CCTL	192589109	COIN CITADEL
COMMON STOCK	CLXS	19461P106	COLLEXIS HOLDINGS
COMMON STOCK	COCM	20036U109	COMERTON CORP
COMMON STOCK		16941P102	COMET TECHNOLOGIES I XXX REGISTRATION REVOKED BY THE SEC EFF: 08/15/14
COMMON STOCK		203CVR014	COMMUNICATIONS +
COMMON STOCK	CIBN	203719208	COMMUNITY INVS BANCP
COMMON STOCK	CMPD	204914501	COMPUMED INC
COMMON STOCK		206CVR011	CONCERT PHARMACEUTL
COMMON STOCK	CNXS	207146101	CONEXUS CORP
COMMON STOCK	CNRD	208305102	CONRAD INDUSTRIES
COMMON STOCK		004CVR049	CONTRA ACER THERAPEUTICS
COMMON STOCK		007CVR020	CONTRA AEGLEA BIOTHERA
COMMON STOCK		038CVR015	CONTRA APPLIED GENETIC
COMMON STOCK		148CVR012	CONTRA CVR CATALYST
COMMON STOCK		294CVR014	CONTRA EPIZYME INC
COMMON STOCK		438CVR029	CONTRA HOMOLOGY MEDICINE
COMMON STOCK		481CVR017	CONTRA JOUNCE THERAPEUTI
COMMON STOCK		497CVR019	CONTRA KINNATE BIOPHARMA
COMMON STOCK		604CVR035	CONTRA MIROMATRIX MEDICA
COMMON STOCK		761CVR034	CONTRA OCUPHIRE PHARMA
COMMON STOCK		400CVR015	CONTRA ONCTERNAL THE
COMMON STOCK		699CVR015	CONTRA PARDES BIOSCIEN

COMMON STOCK		883CVR045	CONTRA THESEUS PHARMAC
COMMON STOCK		989CVR022	CONTRA ZYNERBA PHARMAC
COMMON STOCK	WARM	21639Y100	COOL TECHNOLOGIES INCORP
COMMON STOCK	CPPTL	217519107	COPPER PPTY CTL PASS THR
COMMON STOCK		21870U874	CORENERGY INFRAST
COMMON STOCK	CRTG	21871W101	CORETEC GROUP INC
COMMON STOCK	CXBS	21887N103	CORIX BIOSCIENCE INC
COMMON STOCK	CGLO	219632106	CORO GLOBAL INC
COMMON STOCK	COUV	22004M101	CORPORATE UNIVERSE
COMMON STOCK	CIPI	89609L101	CORRELATE ENERGY CORP
COMMON STOCK	COSG	221411200	COSMOS GROUP HOLDING
COMMON STOCK	CRDA	224633206	CRAWFORD & CO CLASS A
COMMON STOCK	CRTD	225265305	CREATD INC
COMMON STOCK	FITX	22528W205	CREATIVE EDGE NUTRIT
COMMON STOCK	COHO	22547L107	CREDNOLOGY HLDG CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 09/04/20
COMMON STOCK	CWGL	22662X100	CRIMSON WINE GROUP
COMMON STOCK	CHBH	227072105	CROGHAN BANCSHARES
COMMON STOCK	CRMBQ	228803102	CRUMBS BAKE SHOP
COMMON STOCK	CRYM	22905K105	CRYOMASS TECHNOLOGIES IN
COMMON STOCK	CRCW	22906C102	CRYPTO CO 0050
COMMON STOCK	CIVX	126453208	CTR INVTS & CONSULT
COMMON STOCK		126999135	CUBERA INTERNTL INC RESTRICTED SHARES
COMMON STOCK	HLTHQ	229790100	CUE HEALTH INC CLASS EQUITY
COMMON STOCK	CUSI	229904206	CUISINE SOLUTIONS
COMMON STOCK	HNRC	44228P108	CUNNINGHAM NAT RES CORP TRADES WITH DUE BILLS
COMMON STOCK	CUBT	23128N108	CURATIVE BIOTECHNOLOGY I
COMMON STOCK	CURN	23131B307	CURRENCY EXCHANGE
COMMON STOCK	CMOT	231555103	CURTISS MOTORCYCLES CO I
COMMON STOCK	CYBF	23249C205	CYBERFORT SOFTWARE INC
COMMON STOCK	CBRF	278744107	CYBERFUELS HLDG CO INC
COMMON STOCK	CYBL	23247M205	CYBERLUX CORP
COMMON STOCK		23254W104	CYCLONE POWER TECHS
COMMON STOCK	CYGT	23255V105	CYGNUS E TRANSACTION
COMMON STOCK	CYIO	23256Y108	CYIOS CORP
COMMON STOCK	CYDY	23283M101	CYTODYN INC
COMMON STOCK	CYCA	12673W407	CYTTA CORP
COMMON STOCK	DLTI	23342U102	D L T RESOLUTION INC
COMMON STOCK	DSGT	23340C203	D S G GLOBAL INC
COMMON STOCK		234255107	DAKOTA PLAINS HLDGS
COMMON STOCK	DKSC	234263101	DAKSHIDIN CORPORATN
COMMON STOCK	DFCO	235496403	DALRADA FINL CORP
COMMON STOCK	DANR	235845104	DANA RESOURCES
COMMON STOCK	DPLS	237245105	DARKPULSE INC
COMMON STOCK	DBMG	24024P106	DBM GLOBAL INC
COMMON STOCK	DLAD	242284206	DEALERADVANCE INC
COMMON STOCK	WDLF	83362T104	DECENTRAL LIFE INC
COMMON STOCK		243CVR016	DECIBEL THERAPE-CONTRA
COMMON STOCK	DECN	243443108	DECISION DIAGNOSTICS
COMMON STOCK	DPBE	243699204	DEEP BLUE MARINE INC
COMMON STOCK	DFTC	244639100	DEFENTECT GROUP INC
COMMON STOCK	DLIAQ	246911101	DELIA INC XXX REGISTRATION REVOKED BY THE SEC EFF: 04/17/19
COMMON STOCK	DLPX	24712X106	DELPHAX TECHNOLOGIES
COMMON STOCK	DGEN	24783R103	DELTAGEN INC
COMMON STOCK	DMAN	24803B104	DEMAND BRANDS INC
COMMON STOCK	DMCD	251464202	DETWILER FENTON GRP
COMMON STOCK	DEWM	25211R102	DEWMAR INTL BMC INC
COMMON STOCK		835993171	DIAGNOSE EARLY HOLDINGS
COMMON STOCK	DPWW	25367R203	DIEGO PELLICER WORLDWIDE
COMMON STOCK	DTGI	25375L206	DIGERATI TECH
COMMON STOCK		25381F102	DIGILITI MONEY GROUP XXX REGISTRATION REVOKED BY THE SEC EFF: 04/29/22
COMMON STOCK	DBMM	25385H203	DIGITAL BRAND MED&M
COMMON STOCK	DLOC	25401M202	DIGITAL LOCATIONS INC
COMMON STOCK	DUTV	25400G107	DIGITAL UTILS VENTUR
COMMON STOCK	DGTW	25400E102	DIGITALTOWN INC
COMMON STOCK		25457N500	DIRECTVIEW HOLDINGS XXX REGISTRATION REVOKED BY THE SEC EFF: 03/10/23
COMMON STOCK	DSCR	25470V109	DISCOVERY MINERALS
COMMON STOCK	DNAX	23328Q307	DNA BRANDS INC
COMMON STOCK	DRFS	26140D206	DR FOODS INC CLASS EQUITY
COMMON STOCK	DRGV	26144J100	DRAGON CAPITAL GROUP
COMMON STOCK	DKAM	26205U309	DRINKS AMERICAS
COMMON STOCK	DSHK	262077100	DRIVE SHACK INC
COMMON STOCK	DRNG	26211L103	DRONE GUARDER INC
COMMON STOCK	DYSL	268102209	DYNASIL CORP AMERICA
COMMON STOCK	DZSI	268211109	DZS INC
COMMON STOCK	EDIG	26841Y103	E DIGITAL CORPORATN XXX REGISTRATION REVOKED BY THE SEC EFF: 03/21/19
COMMON STOCK	EQLB	268826104	E Q LABS INC
COMMON STOCK	ERFB	26884K309	E R F WIRELESS INC N
COMMON STOCK	CLTS	27032P208	EARTH LIFE SCIENCES
COMMON STOCK	ETST	270311103	EARTH SCIENCE TECH
COMMON STOCK	EWKS	27032F200	EARTHWORKS ENTERTAIN
COMMON STOCK	EAPH	277774105	EASTON PHARMACEUTICA
COMMON STOCK	ECAU	278750104	ECHO AUTOMOTIVE INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/19/16
COMMON STOCK	ECDP	27885L403	ECO DEPOT INC

COMMON STOCK	ECGS	27890J104	ECO GROWTH STRATEGIES IN
COMMON STOCK	ECOX	27888Q102	ECO INNOVATION GROUP INC
COMMON STOCK	ESSI	27888G104	ECO SCIENCE SOLUTION XXX REGISTRATION REVOKED BY THE SEC EFF: 10/07/22
COMMON STOCK	ETEK	27887Y106	ECO TEK GROUP INC
COMMON STOCK		27888A206	ECOLOCAP SOLUTIONS XXX REGISTRATION REVOKED BY THE SEC EFF: 04/30/21
COMMON STOCK	ECEZ	279219208	ECOSCIENCES INC
COMMON STOCK	ESPHQ	27922X105	ECOSPHERE TECHN XXX REGISTRATION REVOKED BY THE SEC EFF: 05/21/21
COMMON STOCK		28141C104	EDUCATION HOLDINGS 1 INC BANKRUPTCY EFF: 03/15/13
COMMON STOCK	EFIR	268487402	EGPI FIRECREEK INC
COMMON STOCK	OCTO	22890A302	EIGHTCO HLDGS INC CLASS EQUITY
COMMON STOCK	EMLL	283284107	EL MANIEL INTL INC
COMMON STOCK	ELLH	28413L105	ELAH HOLDINGS INC
COMMON STOCK	ELMSQ	28489L104	ELECTRIC LAST MILE SOLUT CLASS A
COMMON STOCK	ECIGQ	285560207	ELECTRONIC CIGS INTL XXX REGISTRATION REVOKED BY THE SEC EFF: 08/05/20
COMMON STOCK	ELGL	28618U108	ELEMENT GLOBAL INC
COMMON STOCK	EEGI	28658N402	ELINE MUSIC COM INC
COMMON STOCK	ELIO	28661D102	ELIO MOTORS INC
COMMON STOCK	ELTP	28659T200	ELITE PHARMACEUTICLS
COMMON STOCK	ELMA	289367104	ELMER BANCORP INC
COMMON STOCK	ELRA	29015T702	ELRAY RESOURCES INC
COMMON STOCK	ELYS	290734102	ELYS BMG GROUP INC
COMMON STOCK		29101N106	EMERGENT ENERGY CORP
COMMON STOCK	EWPI	29102A103	EMERGING WORLD PHARM
COMMON STOCK	EMMA	29137T101	EMMAUS LIFE SCIENCES INC
COMMON STOCK		292039104	EMPIRE POST MEDIA XXX REGISTRATION REVOKED BY THE SEC EFF: 03/02/22
COMMON STOCK	ENCC	29259X104	ENCOMPASS COMPLIANCE COR
COMMON STOCK		292994373	ENCOUNTER TECHNOLOGIES RESTRICTED SHARES
COMMON STOCK	ENTI	29259J303	ENCOUNTER TECHS
COMMON STOCK	EDXC	29259K102	ENDEXX CORP
COMMON STOCK	NDRA	29273B401	ENDRA LIFE SCIENCES INC CLASS EQUITY
COMMON STOCK	EAWD	29279A100	ENERGY & WTR DEV CORP
COMMON STOCK	EGOC	29280R100	ENERGY 1 CORP
COMMON STOCK	EESE	29273G103	ENERGY AND ENVIRONMENTAL
COMMON STOCK		292659109	ENERGY CONVERSION DEVXXX BANKRUPTCY EFF: 09/04/12
COMMON STOCK	ESNC	29359T102	ENSYNC INC
COMMON STOCK	EARI	29382T400	ENTERTAINMENT ARTS
COMMON STOCK	EVSU	29403A307	ENVIRO SERV INC
COMMON STOCK		268998333	ENVIRO TECH INTL REST RESTRICTED SHARES
COMMON STOCK	ENZC	294112107	ENZOLYTICS INC
COMMON STOCK	ENZN	293904108	ENZON PHARMACEUTICAL
COMMON STOCK		29414C300	ENZYMEDIOSYSTEMS
COMMON STOCK	IMUC	452536402	EOM PHARMACEUTICAL H
COMMON STOCK	EPAZ	29413V606	EPAZZ INC CLASS EQUITY
COMMON STOCK		29428U106	EPIC STORES CORP
COMMON STOCK		29428P107	EPIRUS BIOPHARMA XXX REGISTRATION REVOKED BY THE SEC EFF: 05/14/24
COMMON STOCK	MOJO	60841T301	EQUATOR BEVERAGE CO
COMMON STOCK	EQFN	29448T105	EQUITABLE FINL CORP 0050
COMMON STOCK		784ESC014	ESC SRAX INC
COMMON STOCK		296064108	ESCALERA RESOURCES XXX REGISTRATION REVOKED BY THE SEC EFF: 04/09/19
COMMON STOCK	GWH	26916J205	ESS TECH INC
COMMON STOCK	GRST	29764P109	ETHEMA HEALTH CORP00500
COMMON STOCK		26927H107	EV CHARGING USA INC XXX REGISTRATION REVOKED BY THE SEC EFF: 03/02/22
COMMON STOCK	EVKG	299766204	EVER GLORY INTL
COMMON STOCK	EBZT	300432101	EVERYTHING BLOCKCHAIN IN
COMMON STOCK	EVIO	30051V106	EVIO INC
COMMON STOCK	EVFM	30048L302	EVOFEM BIOSCIENCES INC
COMMON STOCK	FNAM	30051F101	EVOLUTIONARY GENOMICS IN
COMMON STOCK	EWLL	30051D205	EWELLNESS HEALTHCARE COR
COMMON STOCK	EXCL	30069M106	EXCELLERANT INC
COMMON STOCK	EXSR	301227203	EXCHNGE BK SANTA ROS
COMMON STOCK	EXCE	269279600	EXCO RESOURCES INC
COMMON STOCK	XCUR	30205M309	EXICURE INC
COMMON STOCK	EXLA	30208H109	EXLA RES INC
COMMON STOCK	XTRM	30227J102	EXTREME BIODIESEL
COMMON STOCK	AXXA	30233C109	EXXE GROUP INC
COMMON STOCK	AXCG	30233L109	EYES ON THE GO INC
COMMON STOCK	FALC	306137209	FALCONSTOR SOFTWARE
COMMON STOCK	FFIE	307359885	FARADAY FUTURE INTELLIGE CLASS A
COMMON STOCK	FMBL	308243104	FARMERS & MERCHANTS
COMMON STOCK		31188E207	FASTFUNDS FINL CORP
COMMON STOCK	FBCD	30250C206	FBC HOLDING INC
COMMON STOCK	FBEC	30255M100	FBEC WORLDWIDE INC
COMMON STOCK	FDCT	30259N104	FDCTECH INC
COMMON STOCK	FMCC	313400301	FEDERAL HOME LN MTG CORP
COMMON STOCK	FNMA	313586109	FEDERAL NATL MTG ASSN
COMMON STOCK	FHBC	315218107	FERNHILL BEVERAGE INC
COMMON STOCK	FERN	315219105	FERNHILL CORP
COMMON STOCK	FFBW	30260M103	FFBW INC MD
COMMON STOCK	TFZI	31683N108	FIGHT ZONE INC
COMMON STOCK	AIFF	317970101	FIREFLY NEUROSCIENCE INC
COMMON STOCK	FCPG	31948N109	FIRST CHINA PHARMA XXX REGISTRATION REVOKED BY THE SEC EFF: 06/03/15
COMMON STOCK	FCGD	319714200	FIRST COLOMBIA GOLD
COMMON STOCK	FIFG	32026X100	FIRST FOODS GROUP INC

COMMON STOCK	FMARQ	320795107	FIRST MARINER BANCOR XXX BANKRUPTCY	EFF: 12/11/14
COMMON STOCK	FNEC	321129108	FIRST NATL EGY CP	
COMMON STOCK	SRCE	336901103	FIRST SOURCE CORP	
COMMON STOCK	FSUN	33767U107	FIRSTSUN CAPITAL BANCORP	
COMMON STOCK	FSRNQ	33813J106	FISKER INC CLASS A	
COMMON STOCK	FLMP	338487101	FLAME SEAL PRODUCTS	
COMMON STOCK		339CVR011	FLEXION THERAPEUTICS	
COMMON STOCK	FLXT	33938W206	FLEXPOINT SENSOR SYS	
COMMON STOCK	FTWS	33972Q107	FLITWAYS TECHNOLOGY INCO	
COMMON STOCK	FLYE	343927109	FLY E GROUP INC CLASS EQUITY	
COMMON STOCK	IGOT	344429204	FOMO WORLDWIDE INC	
COMMON STOCK	FTXP	34512J108	FOOTHILLS EXPLORATION IN	
COMMON STOCK	FRXX	34545C104	FORECROSS CORP	
COMMON STOCK	FOMI	81726B108	FORMATION MINERALS INC	
COMMON STOCK	FBRX	34962G208	FORTE BIOSCIENCES INC	
COMMON STOCK	FTMH	34961A103	FORTEM RESOURCES INC	
COMMON STOCK	FRTN	34960D108	FORTRAN CORP	
COMMON STOCK	FORW	34986W106	FORWARDLY INC	
COMMON STOCK	FORZ	34987W105	FORZA INNOVATIONS INC	
COMMON STOCK	FDNHQ	350405205	FOUNDATION HEALTHCR	
COMMON STOCK	FTPM	35104N100	FOUR TWO ZERO PROPER	
COMMON STOCK	FOYJ	351676101	FOY JOHNSTON INC	
COMMON STOCK	FMNJ	353879208	FRANKLIN MINING INC	
COMMON STOCK	INCTD	45331T309	FRANKSPEECH NETWORK INC	
COMMON STOCK	FSNR	356876102	FREESTONE RESOURCES XXX REGISTRATION REVOKED BY THE SEC EFF: 09/03/21	
COMMON STOCK	FRLI	357051101	FRELII INC	
COMMON STOCK		358CVR025	FREQUENCY THERAPEUT-CVR	
COMMON STOCK	FDBL	358452308	FRIENDABLE INC	
COMMON STOCK	FRMO	30262F205	FRMO CORP	
COMMON STOCK	FMCB	307795104	FRMRS & MERCHNTS BAN	
COMMON STOCK		30283R402	FTE NETWORKS INC	
COMMON STOCK	FMBV	35968B101	FULL MOTION BEVERAGE	
COMMON STOCK	FNDM	360769301	FUND.COM INC CLASS A	
COMMON STOCK	FUNR	126524107	FUNR	
COMMON STOCK	DROP	36113J304	FUSE SCIENCE INC	
COMMON STOCK	FUTL	36117L107	FUTURELAND CORP	
COMMON STOCK	FWDG	36117M105	FUTUREWORLD CORP	
COMMON STOCK	GBLX	361544109	G B SCIENCES INC	
COMMON STOCK	GHTI	36172E105	G H 3 INTERNLNL	
COMMON STOCK	GLXZ	36318P105	GALAXY GAMING INC	
COMMON STOCK	GAXYQ	36320A203	GALAXY NEXT GENERATION I	
COMMON STOCK	GLTO	36322Q206	GALECTO INC	
COMMON STOCK	GARB	364825109	GARB OIL & POWER COR	
COMMON STOCK	GAWK	368108205	GAWK INC	
COMMON STOCK	GTCH	361548308	GBT TECHNOLOGIES INC	
COMMON STOCK	GBXI	361518103	GBX INTL GROUP INC	
COMMON STOCK	GDET	36830V200	GD ENTERTAINMENT & TECHN	
COMMON STOCK	GOSY	36840U101	GECKOSYSTEMS INTL CO	
COMMON STOCK	GSAC	368533105	GELSTAT CORP	
COMMON STOCK		368537106	GELTECH SOLUTIONS XXX REGISTRATION REVOKED BY THE SEC EFF: 02/07/22	
COMMON STOCK	GEMZ	36870K106	GEMXX CORP	
COMMON STOCK	GENC	368678108	GENCOR INDUSTRIES	
COMMON STOCK	GEVI	369759105	GENERAL ENTERPRISE VENTU	
COMMON STOCK	GESI	36976L107	GENERAL EUROPEAN STRATEG	
COMMON STOCK		370373102	GENERAL MOLY INC XXX BANKRUPTCY	EFF: 07/07/21
COMMON STOCK	GNAL	37147T102	GENERATION ALPHA INC	
COMMON STOCK		37148W104	GENERATION NEXT FRAN XXX REGISTRATION REVOKED BY THE SEC EFF: 09/29/21	
COMMON STOCK		371485301	GENEREX BIOTECH CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 01/30/23	
COMMON STOCK	GEGI	37185B104	GENESIS ELECTRONICS	
COMMON STOCK	GENN	37185X106	GENESIS HEALTHCARE CLASS A	
COMMON STOCK	GNCAQ	372427401	GENOCEA BIOSCIENCES INC	
COMMON STOCK	GTEH	37253Y101	GENTECH HOLDINGS INC	
COMMON STOCK	GMGZ	98153N207	GENUINE MKTG GROUP INC	
COMMON STOCK	GSPH	37364F108	GEOSPATIAL HOLDINGS	
COMMON STOCK	GXXM	374397305	GEX MANAGEMENT INC CLASS EQUITY	
COMMON STOCK	GTOR	37442G102	GGTOOR INC	
COMMON STOCK	GHST	37445J103	GHST WORLD INC	
COMMON STOCK	GIFX	36173L108	GIFA INC	
COMMON STOCK	GIGA	375175304	GIGA TRONICS	
COMMON STOCK	DNA	37611X209	GINKGO BIOWORKS HLDG CLASS A	
COMMON STOCK		361775109	GL BRANDS INC XXX BANKRUPTCY	EFF: 06/30/21
COMMON STOCK	GLAE	377185202	GLASSBRIDGE ENTERPRISES	
COMMON STOCK	GAHC	37951M300	GLOBAL ARENA HLDG	
COMMON STOCK	GCEH	378989206	GLOBAL CLEAN ENERGY	
COMMON STOCK	JETMF	37960G401	GLOBAL CROSSING AIRLS GR	
COMMON STOCK	GDVM	378974307	GLOBAL DEVELOPMENTS	
COMMON STOCK	GDSI	37944K106	GLOBAL DIGITAL SOLU	
COMMON STOCK	GEYI	37932B100	GLOBAL ENERGY INC XXX REGISTRATION REVOKED BY THE SEC EFF: 04/17/19	
COMMON STOCK	GLCO	379408701	GLOBAL LINKS CORP	
COMMON STOCK		378991335	GLOBAL TECH INDS GP	
COMMON STOCK	GTLL	378949101	GLOBAL TECHNOLOGIES LTD	
COMMON STOCK	GWSO	379437106	GLOBAL WARMING SOLUT	
COMMON STOCK	GWHP	37959N102	GLOBAL WHOLEHEALTH PARTN	

COMMON STOCK	GBIM	37957B100	GLOBEIMMUNE INC
COMMON STOCK	GSTC	37960P104	GLOBESTAR THERAPEUTICS C
COMMON STOCK	GMEV	403775109	GME INNONTAINMENT INC
COMMON STOCK	G GSM	380485102	GOLD & GEMSTONE MNG
COMMON STOCK	GEGP	38059X206	GOLD ENTMT GROUP INC
COMMON STOCK	GRAM	38090M102	GOLD FLORA CORP
COMMON STOCK	DVLP	38089W103	GOLDEN DEVELOPING SOLUTI
COMMON STOCK	GOGY	38105V105	GOLDEN GRAIL TECH
COMMON STOCK		361999063	GOLDEN MOUNTAIN FINL RESTRICTED SHARES
COMMON STOCK	GT VH	38123L105	GOLDEN TRIANGLE VENTURES
COMMON STOCK	GOLQ	54713L108	GOLOGIQ INC
COMMON STOCK	GMER	382090207	GOOD GAMING INC
COMMON STOCK	G VSI	382147205	GOOD VIBRATIONS SHOES IN
COMMON STOCK	GM PR	38356C103	GOURMET PROVISIONS INTER
COMMON STOCK	GOVB	38358M109	GOUVNERNEUR BANCORP
COMMON STOCK	GPOX	38402T100	GPO PLUS INC
COMMON STOCK	GPFT	388598104	GRAPEFRUIT USA INC
COMMON STOCK	GBAT	38963U108	GRAYSCALE BASIC ATTENTIO
COMMON STOCK	GLNK	38963V106	GRAYSCALE CHAINLINK TR L
COMMON STOCK	MANA	38964P108	GRAYSCALE DECENTRALAND T
COMMON STOCK	FILG	38963G109	GRAYSCALE FILECOIN TR FI
COMMON STOCK	HZEN	38963T101	GRAYSCALE HORIZEN TR ZEN
COMMON STOCK	GSOL	38965D104	GRAYSCALE SOLANA TR
COMMON STOCK	G XLM	38963R105	GRAYSCALE STELLAR LUMENS
COMMON STOCK	ZCSH	38964G108	GRAYSCALE ZCASH TR ZEC
COMMON STOCK	GYST	38981A506	GRAYSTONE CO CLASS A
COMMON STOCK	GBSNQ	39013L882	GREAT BASIN SCIENTIF XXX REGISTRATION REVOKED BY THE SEC EFF: 04/24/20
COMMON STOCK	GCAN	391657103	GREATER CANNABIS CO
COMMON STOCK	GRCU	393007208	GREEN CURES & BOTANIC
COMMON STOCK	GRMS	39304E209	GREEN EGY MGMT SVCS XXX REGISTRATION REVOKED BY THE SEC EFF: 05/22/18
COMMON STOCK	GETH	39303B305	GREEN ENVIROTECH
COMMON STOCK	GGII	393048202	GREEN GLOBE INTL INC
COMMON STOCK	GRYN	393057203	GREEN HYGIENICS HOLDINGS
COMMON STOCK	GNIN	39305T106	GREEN INNOVATIONS XXX REGISTRATION REVOKED BY THE SEC EFF: 04/18/19
COMMON STOCK	GRLF	39310R103	GREEN LEAF INNOVATIONS I
COMMON STOCK	GPDB	393229109	GREEN POLKADOT BOX
COMMON STOCK	GSFI	393413109	GREEN SOLAR UTIL HLDGS I
COMMON STOCK	GSPI	393411103	GREEN STAR PRODUCTS
COMMON STOCK		393CNT019	GREEN STREAM HOLDINGS IN RESTRICTED SHARES
COMMON STOCK	JAGR	39341A103	GREEN STREET CAPITAL
COMMON STOCK	GCHK	394176101	GREENCHEK TECHNOLOGY
COMMON STOCK	INKW	39468C304	GREENE CONCEPTS INC
COMMON STOCK	GRNH	39526G107	GREENGRO TECHNOLOGIE
COMMON STOCK	GRSU	39530T202	GREENHOUSE SOLUTIONS XXX REGISTRATION REVOKED BY THE SEC EFF: 09/10/20
COMMON STOCK	GNRSQ	395392103	GREENROSE HOLDING CO INC
COMMON STOCK	GWTI	39679T104	GREENWAY TECHNOLOGIES IN
COMMON STOCK	GEFB	397624206	GREIF INC CLASS B
COMMON STOCK	GFOX	39787Q109	GREY FOX HOLDINGS CORXXX REGISTRATION REVOKED BY THE SEC EFF: 04/01/19
COMMON STOCK	GRNF	36257K208	GRN HOLDING CORP
COMMON STOCK	GRWC	399818202	GROW CAPITAL INC
COMMON STOCK	GRSO	399844109	GROW SOLUTIONS HOLDINGS
COMMON STOCK	PHOT	39985X302	GROWLIFE INC
COMMON STOCK	GRDH	40136G107	GUARDIAN 8 HOLDINGS XXX REGISTRATION REVOKED BY THE SEC EFF: 03/12/19
COMMON STOCK	GUER	40162G203	GUERRILLA RF INC
COMMON STOCK	GTHP	40171F501	GUIDED THERAPEUTICS
COMMON STOCK	GSPE	40273W105	GULFSLOPE ENERGY INC
COMMON STOCK	HPIL	40432Y109	H P I L HOLDING
COMMON STOCK	HTGMQ	40434H302	H T G MOLECULAR DIAG
COMMON STOCK	HALB	405331109	HALBERD CORP 00500
COMMON STOCK	HAON	405890104	HALITRON INC
COMMON STOCK	HFBG	406089201	HALL OF FAME BEVERAG
COMMON STOCK		40701T203	HAMILTON BEACH BRANDS HO CLASS B
COMMON STOCK	HMMR	40829T101	HAMMER FIBER OPTICS HOLD
COMMON STOCK	HAMPQ	408859106	HAMPSHIRE GROUP LTD XXX REGISTRATION REVOKED BY THE SEC EFF: 03/04/19
COMMON STOCK	HHSE	410685101	HANNOVER HOUSE INC
COMMON STOCK	HRBR	41150R102	HARBOR DIVERSIFIED
COMMON STOCK	HVCW	415569102	HARRISON VICKERS
COMMON STOCK	HRGN	09074M202	HARVARD APPARATUS REGENE
COMMON STOCK		41754V202	HARVEST NATURAL RES
COMMON STOCK	HWKE	420198202	HAWKEYE SYSTEMS INC
COMMON STOCK	HDVY	42218R100	HEALTH DISCOVERY CO
COMMON STOCK	HESG	42223A100	HEALTH SCIENCES GRP
COMMON STOCK	HSM D	42226Y105	HEALTHCARE SOLUTIONS MAN
COMMON STOCK	HCMC	42226N109	HEALTHIER CHOICES MANAGE
COMMON STOCK	HL YK	42228P102	HEALTHLYNKED CORP
COMMON STOCK	HEIA	42280G208	HEICO CORP CLASS A
COMMON STOCK	HMNY	42327L309	HELIOS MATHESON
COMMON STOCK	HLXW	42331P106	HELIX WIND CORP
COMMON STOCK	HMPQ	42370P207	HEMP AMERICANA INC
COMMON STOCK	HEMP	423703206	HEMP INC
COMMON STOCK	HPMM	42370R203	HEMP NATURALS INC
COMMON STOCK	HPST	42470Q105	HEMPSTRACT INC
COMMON STOCK		425466109	HENDRX CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 06/11/14

COMMON STOCK	HBRM	42703A208	HERBORIUM GROUP
COMMON STOCK	HENC	42771W108	HERO TECHNOLOGIES INC
COMMON STOCK	HGGG	42833L108	HHGREGG INC
COMMON STOCK	HCBC	42965Q107	HIGH COUNTRY BANKCOR
COMMON STOCK	TBEV	42969X306	HIGH PERFORMANCE BEV
COMMON STOCK	HWNI	42981W104	HIGH WIRE NETWORKS INC
COMMON STOCK	HENI	433475100	HINTO ENERGY INC
COMMON STOCK	HIRU	433570108	HIRU CORP
COMMON STOCK	HSTO	43358Y202	HISTOGEN INC
COMMON STOCK	HNOI	404729105	HNO INTL INC
COMMON STOCK	HIHI	43508J402	HOLIDAY IS HLDGS INC
COMMON STOCK		439104209	HOOPER HOLMES INC
COMMON STOCK	HPNN	439338203	HOP ON INC
COMMON STOCK	HZHI	44041J206	HORIZONS HOLDINGS INTERN
COMMON STOCK	HOMU	441693108	HOUUM HLDGS LTD
COMMON STOCK	HQGE	40431B100	HQ GLOBAL EDUCATION
COMMON STOCK	HMNU	44485L105	HUMAN UNITEC INTL
COMMON STOCK	HMBL	44501Q104	HUMBL INC
COMMON STOCK	HUML	445000102	HUMBLE ENERGY INC
COMMON STOCK		44860A203	HYBRID COATING TECH XXX REGISTRATION REVOKED BY THE SEC EFF: 07/23/20
COMMON STOCK	HYEG	448876102	HYDROGEN ENGINE CNTR
COMMON STOCK	HFCO	44887W303	HYDROGEN FUTURE XXX REGISTRATION REVOKED BY THE SEC EFF: 03/18/19
COMMON STOCK	HYHY	44887L109	HYDROGEN HYBRID TECH
COMMON STOCK	HYGN	448880104	HYDROGENETICS INC
COMMON STOCK	HPTG	44902P101	HYDROPHI TECHNOLOGIE XXX REGISTRATION REVOKED BY THE SEC EFF: 03/11/19
COMMON STOCK	HDII	44914V104	HYPERTENSION DIAGNOS
COMMON STOCK	FUNI	253825202	HYPHA LABS, INC.
COMMON STOCK		449172204	HYSTER-YALE MH CLASS B
COMMON STOCK	IBRC	44925B204	I BRANDS CORP 00500
COMMON STOCK	IJJP	44963Q204	I J J CORP
COMMON STOCK	ESINQ	45068B109	I T T EDUC SVCS INC
COMMON STOCK	IWMG	45074W105	I WELLNESS MARKETING XXX REGISTRATION REVOKED BY THE SEC EFF: 08/18/21
COMMON STOCK	IAHL	450722103	IAHL CORP
COMMON STOCK	ICOA	449292309	ICOA INC
COMMON STOCK	ICNM	45110Q104	ICON MEDIA HLDGS INC
COMMON STOCK	ICNB	45107V306	ICONIC BRANDS INC
COMMON STOCK	IDGC	45168J309	IDGLOBAL CORP
COMMON STOCK	INSD	45783B103	IDP HLDGS USA CORP
COMMON STOCK	IFAN	45173B101	IFAN FINL INC
COMMON STOCK	IFMK	449538107	IFRESH INC.
COMMON STOCK	IGEN	45172B102	IGEN NETWORKS CORP
COMMON STOCK	ILJM	45173T102	IL2M INTL CORP
COMMON STOCK	ILUS	452372105	ILUSTRATO PICTRS INTL
COMMON STOCK	IMTL	45074L109	IMAGE PROTECT INC
COMMON STOCK	IWSY	45245S108	IMAGEWARE SYSTEMS
COMMON STOCK	IMJX	45248C100	IMAGEXPRESS INC
COMMON STOCK		452CVR012	IMARA INC
COMMON STOCK	ICBU	44969G101	IMD COMPANIES INC
COMMON STOCK	IMKI	45252S306	IMMEDIATEK INC
COMMON STOCK		45254C200	IMMUNE PHARMA XXX REGISTRATION REVOKED BY THE SEC EFF: 08/18/22
COMMON STOCK	IMPM	45254P508	IMPAC MTG HLDGS
COMMON STOCK		452996176	IMPACT BIOMEDICAL INC
COMMON STOCK		453078305	IMPERIAL PETE INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/29/15
COMMON STOCK	IVME	45325A100	IN VERITAS MEDICAL DIAGN
COMMON STOCK	IFLM	45384K205	INDEPENDENT FILM DEVELOP
COMMON STOCK	IGEX	45579B101	INDO GLOBAL EXCHANGE
COMMON STOCK	IDCN	45577R108	INDOCAN RESOURCES IN
COMMON STOCK	INQD	45580E102	INDOOR HARVEST CORP
COMMON STOCK	QREE	747645307	INDUCTANCE ENERGY CORP
COMMON STOCK	INTK	456277102	INDUSTRIAL NANOTECH
COMMON STOCK	INSO	45673Q103	INDUSTRY SOURCE CONSULTI
COMMON STOCK	NRTI	45671Q204	INERGETICS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 03/20/19
COMMON STOCK	INFIQ	45665G303	INFINITY PHARMACEUTL
COMMON STOCK	INTI	45720M105	INHIBITOR THERAPEUTICS I
COMMON STOCK	INNDD	45781P302	INNERSCOPE HEARING TECHN
COMMON STOCK	IVFH	45772H202	INNOV FOOD HLDGS
COMMON STOCK	INNI	45777T102	INNOVARO INC
COMMON STOCK	IPIX	45782D100	INNOVATION PHARMACEUTICA
COMMON STOCK	IPSI	45783M208	INNOVATIVE PMT SOLUTIONS
COMMON STOCK	MRES	45781A107	INSTITUTE BIOMED RES
COMMON STOCK	ITKG	45810J103	INTEGRAL TECH INC XXX REGISTRATION REVOKED BY THE SEC EFF: 03/26/21
COMMON STOCK	INBP	45811V105	INTEGRATED BIOPHARMA
COMMON STOCK	IGPK	45825Q100	INTEGRATED CANNABIS
COMMON STOCK	INTV	45826P309	INTEGRATED VENTURES INC
COMMON STOCK	FTEG	34512L202	INTEGRITY HEALTH COR
COMMON STOCK	IGXT	45822R101	INTELGENX TECH CORP
COMMON STOCK	ILNS	45822W308	INTELLECT NEUROSCI XXX REGISTRATION REVOKED BY THE SEC EFF: 11/30/18
COMMON STOCK		45825A105	INTELLICELL BIOSCIEN XXX REGISTRATION REVOKED BY THE SEC EFF: 10/04/17
COMMON STOCK		45825D109	INTELLIGENT HWY SOLU XXX REGISTRATION REVOKED BY THE SEC EFF: 10/20/21
COMMON STOCK	ICLD	458488400	INTERCLOUD SYSTEMS
COMMON STOCK	INAR	46062P300	INTERNETARRAY INC
COMMON STOCK	INCC	459357109	INTERNTNL CONS CLASS EQUITY
COMMON STOCK	IDVV	459445102	INTERNTNL ENDEAVORS 005

COMMON STOCK		IPWG	46018A100	INTERNTL POWER
COMMON STOCK		IPLY	460615107	INTERPLAY ENTERTNMNT
COMMON STOCK			459407102	INTL DISPENSING CORP
COMMON STOCK		ISCO	460378201	INTL STEM CELL CORP
COMMON STOCK		INVU	46183W101	INVESTVIEW INC
COMMON STOCK		IVRO	461853103	INVITRO INTL
COMMON STOCK			462044207	ION GEOPHYSICAL CORP XXX BANKRUPTCY EFF: 09/13/22
COMMON STOCK			46225M202	IOTACOMM INC
COMMON STOCK		IPIC	46263D106	IPIC ENTERTAINMENT INC
COMMON STOCK		IQST	46265G107	IQSTEL INC CLASS EQUITY
COMMON STOCK			464119106	IRWIN FINL CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 11/22/13
COMMON STOCK		ISUNQ	465246106	ISUN INC CLASS EQUITY
COMMON STOCK		ITRO	465743300	ITRONICS INC
COMMON STOCK			871877304	IVANA CAP CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 07/16/14
COMMON STOCK		JBZY	466102209	J B & Z J M Y HOLDING CO
COMMON STOCK		JADA	469871206	JADE ART GROUP INCORPORA
COMMON STOCK		JAMN	470751108	JAMMIN JAVA CORP
COMMON STOCK		JSDA	48023P106	JONES SODA CO
COMMON STOCK		JPEX	46639B107	JPX GLOBAL INC
COMMON STOCK			339007106	JUMA TECHNOLOGY INC XXX REGISTRATION REVOKED BY THE SEC EFF: 12/04/12
COMMON STOCK		IDGR	87255U102	JZZ TECHNOLOGIES INC
COMMON STOCK		KYNC	482781101	K Y N CAPITAL GROUP INC
COMMON STOCK		PCHK	69413V107	KAIER INC
COMMON STOCK		KLDO	483347100	KALEIDO BIOSCIENCES INC
COMMON STOCK		KALY	483380101	KALI INC
COMMON STOCK		KATX	48238M203	KAT EXPLORATION INC
COMMON STOCK		KTHN	485835102	KATAHDIN TRUST CO
COMMON STOCK		KAYS	486567209	KAYA HOLDINGS INC
COMMON STOCK		KLYG	488359100	KELYNIAM GLOBAL INC
COMMON STOCK		KEWL	493026108	KEWEENAW LAND ASSN
COMMON STOCK		KCPC	493074207	KEY CAPITAL CORP
COMMON STOCK		KEGX	49309J202	KEY ENERGY SERVICES INC
COMMON STOCK			49460M101	KINERJAPAY CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 08/18/22
COMMON STOCK		KRFG	495660102	KING RESOURCE INC
COMMON STOCK		KRBP	497634204	KIROMIC BIOPHARMA INC
COMMON STOCK		KITL	497787101	KISSES FROM ITALY INC
COMMON STOCK			49834X205	KIWA BIO TECH PRDS G XXX REGISTRATION REVOKED BY THE SEC EFF: 09/26/23
COMMON STOCK		KLDI	498455104	KLDISCOVERY INC CLASS A
COMMON STOCK		KGET	498456102	KLEANGAS ENERGY TECHNOLO
COMMON STOCK		KMAG	482542107	KMA GLOBAL SOLUTIONS
COMMON STOCK		KGKG	50049K103	KONA GOLD BEVERAGE INC CLASS EQUITY
COMMON STOCK			50047H201	KONA GRILL INC
COMMON STOCK		KBLB	50075W104	KRAIG BIOCRAFT LABS
COMMON STOCK		KNOS	50105X106	KRONOS ADV TECH INC
COMMON STOCK		KRTL	74823U103	KRTL HOLDING GROUP INC
COMMON STOCK		KNKT	50126T100	KUNEKT CORP
COMMON STOCK		KWIK	50152R101	KWIKCLICK INC
COMMON STOCK		LLEN	50162D100	L & L ENERGY INC XXX REGISTRATION REVOKED BY THE SEC EFF: 03/04/19
COMMON STOCK		LFAP	50201K107	L G B TQ LOYALTY HOLDIN
COMMON STOCK		LTNC	50541A108	LABOR SMART INC
COMMON STOCK		LADX	232828707	LADRX CORP
COMMON STOCK		LLLI	513665109	LAMPERD LESS LETHAL
COMMON STOCK		LAHO	51603M303	LANS HOLDING INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/18/19
COMMON STOCK		LRDC	516808102	LAREDO OIL INC
COMMON STOCK			518411103	LATTENO FOOD CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 05/20/24
COMMON STOCK			521078105	LAZARE KAPLAN INTL XXX REGISTRATION REVOKED BY THE SEC EFF: 03/01/16
COMMON STOCK		LBUY	52177H100	LEAFBUYER TECHNOLOGIES I
COMMON STOCK		LCCN	39539Q209	LEAPCHARGER CORP
COMMON STOCK		LTRE	522015106	LEARNING TREE INTL
COMMON STOCK		LEAT	522132208	LEATT CORP
COMMON STOCK		LFGP	523338101	LEDYARD FINL GROUP
COMMON STOCK		LPPI	50184Q105	LEEP INC
COMMON STOCK			452465206	LEGACY IMBDS INC XXX BANKRUPTCY EFF: 04/02/24
COMMON STOCK		LOGL	52490C101	LEGEND OIL AND GAS LTD
COMMON STOCK		LGBS	52467N106	LEGENDS BUSINESS GRP
COMMON STOCK		LNT0	742717309	LELANTOS HLDNGS INC
COMMON STOCK		LENB	526057302	LENNAR CORP CLASS B
COMMON STOCK		LEEN	23248E400	LEOPARD ENERGY INC
COMMON STOCK			53013F100	LIBERATED SYNDICATIONXXX REGISTRATION REVOKED BY THE SEC EFF: 04/18/22
COMMON STOCK		LBYE	53045E105	LIBERTY ENERGY CORP
COMMON STOCK		LBSR	53123T305	LIBERTY STAR URANIUM
COMMON STOCK			53185D107	LIFE CLIPS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 03/01/24
COMMON STOCK			458859105	LIFESTEM INTERNTL I XXX REGISTRATION REVOKED BY THE SEC EFF: 01/17/13
COMMON STOCK		LIGA	50187X305	LIG ASSETS INC
COMMON STOCK		LSCG	53224G707	LIGHTING SCIENCE GROUP C
COMMON STOCK		BOTY	535742100	LINGERIE FIGHTING
COMMON STOCK		LQMT	53634X100	LIQUIDMETAL TECHS
COMMON STOCK		LBTI	53680L109	LITHIUM & BORON TECHNOLO
COMMON STOCK		LTUM	536804107	LITHIUM CORP
COMMON STOCK		LEXG	53680P407	LITHIUM EXPL GROUP XXX REGISTRATION REVOKED BY THE SEC EFF: 10/17/19
COMMON STOCK		LTHUQ	536808405	LITHIUM TECH CORP
COMMON STOCK		LIVC	538031105	LIVE CURRENT MEDIA
COMMON STOCK		LVCE	53814W104	LIVECARE INC

COMMON STOCK	LICH	53814T101	LIVECHAIN INC
COMMON STOCK	LVVV	53838A104	LIVEWIRE ERGOGENICS
COMMON STOCK	LVWD	53838Q109	LIVEWORLD INC
COMMON STOCK	LKAI	501882104	LKA GOLD INC
COMMON STOCK	LMPX	53952P101	LMP AUTOMOTIVE HOLDINGS
COMMON STOCK	LOCM	53954W104	LOCAL CORP
COMMON STOCK	LGIQ	541440103	LOGIQ INC
COMMON STOCK		542614102	LONG BLOCKCHAIN CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 02/22/21
COMMON STOCK	LFIN	54304F106	LONGFIN CORP CLASS A
COMMON STOCK	LPTI	543137103	LONGPORT INC
COMMON STOCK	LRDG	54402R101	LORD GLOBAL CORP
COMMON STOCK	LOTE	54567W309	LOT 78 INC
COMMON STOCK	LDSN	54973Q102	LUDUSON G INC
COMMON STOCK	LUVU	55066U108	LUVU BRANDS INC
COMMON STOCK	LUXR	55067R104	LUXEYARD INC XXX REGISTRATION REVOKED BY THE SEC EFF: 12/21/16
COMMON STOCK	LZGI	50247T104	LZG INTERNTL INC
COMMON STOCK	MFBP	552507105	M & F BANCORP INC
COMMON STOCK	MDMP	55282P107	M D M PERMIAN INC
COMMON STOCK	MMEX	55314K506	M M E X MINING CORP
COMMON STOCK		55404P100	M Y D X INC XXX REGISTRATION REVOKED BY THE SEC EFF: 03/03/22
COMMON STOCK	MACE	554335208	MACE SECURITY INTL
COMMON STOCK		559CVR022	MAGENTA THERAPE +
COMMON STOCK	MSWV	56035X108	MAIN STREET FINL SVCS CO
COMMON STOCK	MASN	56066P107	MAISON LUXE INC
COMMON STOCK	MJWL	560769101	MAJIC WHEELS CORP
COMMON STOCK	MLFB	560814105	MAJOR LEAGUE FOOTBAL
COMMON STOCK	MAPT	56564U103	MAPTELLIGENT INC
COMMON STOCK	PDPR	565807401	MARATHON GROUP CORP
COMMON STOCK	MCOA	56782E204	MARIJUANA CO AMERICA
COMMON STOCK	MRMD	56782V107	MARIMED INC
COMMON STOCK	MWWC	57061T300	MARKETING WRLDWDE CO
COMMON STOCK	TMGI	57161M304	MARQUEE GROUP INC
COMMON STOCK	MVNC	097824205	MARVION INC
COMMON STOCK		57388Q104	MARYJANE GROUP INC XXX REGISTRATION REVOKED BY THE SEC EFF: 08/30/19
COMMON STOCK	MMMW	575416201	MASS MEGAWATTS WIND
COMMON STOCK		576289102	MASSIVE DYNAMICS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 07/25/16
COMMON STOCK	MSTO	576363105	MASTERBEAT CORP
COMMON STOCK	MTNB	576810303	MATINAS BIOPHARMA
COMMON STOCK	MKGP	577700107	MAVERICK ENERGY GRP
COMMON STOCK	MAXD	57776X109	MAX SOUND CORP
COMMON STOCK	MSMY	552681108	MC ENDEAVORS INC
COMMON STOCK	MDBH	55285N109	MDB CAP HLDGS LLC CLASS A
COMMON STOCK	MEDH	58403T107	MED X HOLDINGS INC
COMMON STOCK	MDIN	58436J100	MEDGEN INC
COMMON STOCK	MEDT	58446C103	MEDIATECHNICS CORP
COMMON STOCK	MJNA	58463A105	MEDICAL MARIJUANA
COMMON STOCK	MDCN	58464T202	MEDICAN ENTERPRISES
COMMON STOCK	SHWZ	58468U106	MEDICINE MAN TECHNOLOGIE
COMMON STOCK		58471B202	MEDIFIRST SOLUTIONS XXX REGISTRATION REVOKED BY THE SEC EFF: 05/02/22
COMMON STOCK	MDMN	58489M109	MEDINAH MINERALS INC
COMMON STOCK		585013105	MEDIZONE INTL INC
COMMON STOCK		74153V101	MEDSTRETCH INC XXX REGISTRATION REVOKED BY THE SEC EFF: 04/08/10
COMMON STOCK	MNTR	587183104	MENTOR CAPITAL INC
COMMON STOCK	MHGU	59000K309	MERITAGE HOSPITALITY
COMMON STOCK		590328209	MERRIMACK PHARMA INC CLASS EQUITY
COMMON STOCK	MSBN	16890W108	MESSABEN CORP
COMMON STOCK		59101E103	METACRINE INC
COMMON STOCK		59139W109	METASWARM INC XXX REGISTRATION REVOKED BY THE SEC EFF: 08/25/14
COMMON STOCK	MRNJ	59141K101	METATRON INC NEW
COMMON STOCK	MVCO	941872103	METAVESCO, INC.
COMMON STOCK	KOSK	68246L104	METAWELLS OIL & GAS INC
COMMON STOCK	MWRK	23131W103	METAWORKS PLATFORMS INC
COMMON STOCK		977427103	METEOR INDUSTRIES IN XXX REGISTRATION REVOKED BY THE SEC EFF: 01/10/14
COMMON STOCK	WOWI	59163F303	METRO ONE TELECOMMUN
COMMON STOCK	MSPC	59266V304	METROSPACES INC
COMMON STOCK	MGTI	55302P202	MGT CAPITAL INVTS INC
COMMON STOCK	MJTV	59408R104	MICHAEL JAMES ENTERP XXX REGISTRATION REVOKED BY THE SEC EFF: 09/07/21
COMMON STOCK	MMTC	5.95E+213	MICRO IMAGING TECH
COMMON STOCK	MPAD	595135104	MICROPAC INDUSTRIES
COMMON STOCK	MCPH	59748B108	MIDLAND CAP HLDGS CO
COMMON STOCK	MEEC	59833H101	MIDWEST ENERGY EMISS
COMMON STOCK		598340107	MIDWEST OIL AND GAS
COMMON STOCK	RITE	60313P100	MINERALRITE CORP
COMMON STOCK	MINE	603171109	MINERCO INC
COMMON STOCK	MNGG	60365U106	MINING GLOBAL INC
COMMON STOCK	MRGE	60463B109	MIRAGE ENERGY CORP
COMMON STOCK		604CVR019	MIRAGEN THERAPEUTICS INC
COMMON STOCK	MITI	60672T206	MITESCO INC
COMMON STOCK	MJNE	553075102	MJ HOLDINGS
COMMON STOCK	MLCG	55314D304	ML CAP GROUP INC
COMMON STOCK	MMRF	55314U207	MMR GLOBAL INC XXX REGISTRATION REVOKED BY THE SEC EFF: 07/27/20
COMMON STOCK	MODC	607697307	MODERN TECHNOLOGY CO
COMMON STOCK	MGUY	60801P307	MOGUL ENERGY INTL

COMMON STOCK		007744105	MOLEKULE GROUP INC XXX BANKRUPTCY	EFF: 03/01/24
COMMON STOCK	MCEM	609031307	MONARCH CEMENT	
COMMON STOCK	MOMT	60937K206	MONEYONMOBILE INC	
COMMON STOCK	MNPR	61023L207	MONOPAR THERAPEUTICS INC CLASS	EQUITY
COMMON STOCK	APPZ	61173R202	MONSTER ARTS INC	
COMMON STOCK	MOGA	615394202	MOOG INC	CLASS A
COMMON STOCK	MOGB	615394301	MOOG INC	CLASS B
COMMON STOCK	MONI	615430105	MOON EQUITY HOLDINGS COR	
COMMON STOCK		61634P100	MOPALS COM	
COMMON STOCK	MBLU	618304109	MORRIS ST BANCSHARES INC	
COMMON STOCK		62405W100	MOUNTAIN HIGH ACQ CO XXX REGISTRATION REVOKED BY THE SEC EFF: 11/13/23	
COMMON STOCK	MTPP	624299103	MOUNTAIN TOP PPTY	
COMMON STOCK	MVNT	62460A100	MOVEMENT INDS CORP	
COMMON STOCK	MVES	62459P308	MOVIE STUDIO INC	
COMMON STOCK	XDSL	62472C201	MPHASE TECH INC	
COMMON STOCK	MCET	62544S200	MULTICELL TECHS INC	
COMMON STOCK	MCIC	62544A100	MULTICORP INTL INC	
COMMON STOCK	CCFN	124880105	MUNCY COLUMBIA	
COMMON STOCK	MSRM	56782M107	MUSHROOMS INC	
COMMON STOCK	MYRX	62856H107	MYREXIS INC	
COMMON STOCK		62914U108	N I V S INTELLIMEDIA XXX REGISTRATION REVOKED BY THE SEC EFF: 09/16/13	
COMMON STOCK	NUGL	629429101	N U G L INC	
COMMON STOCK	NLSC	50077A209	NAMLIONG SKYCOSMOS INC	
COMMON STOCK	NMGX	63010N105	NANO MAGIC INC	
COMMON STOCK	OPVS	63009W108	NANOFLEX POWER CORP	
COMMON STOCK	NNLX	630076107	NANOLOGIX INC	
COMMON STOCK	NANX	630079101	NANOPHASE TECHS CORP	
COMMON STOCK	BLIS	077827103	NAPC DEFENSE	CLASS EQUITY
COMMON STOCK	NBIO	63108Q101	NASCENT BIOTECH INC	
COMMON STOCK	NHMD	63228Q106	NATES FOOD CO	
COMMON STOCK	NRHI	10320B206	NATURAL RESOURCES HOLDIN	
COMMON STOCK	SHMP	63902N106	NATURALSHRIMP INC	
COMMON STOCK	NAVB	63937X202	NAVIDEA BIOPHARMA	
COMMON STOCK	NDVNQ	63948R103	NDIVISION INC	
COMMON STOCK	NSAV	64112L203	NET SAVINGS LINK INC	
COMMON STOCK		629994674	NET SAVINGS LINK INC RESTRICTED SHARES	
COMMON STOCK		64132K201	NEUBASE THERAPEUTICS INC CLASS	EQUITY
COMMON STOCK		64132Q109	NEUROPATHIX INC XXX REGISTRATION REVOKED BY THE SEC EFF: 10/20/23	
COMMON STOCK	NTRR	64129C303	NEUTRA CORP	
COMMON STOCK	NVGC	641266101	NEVADA GOLD CO XXX REGISTRATION REVOKED BY THE SEC EFF: 03/26/19	
COMMON STOCK		64359T109	NEW COLOMBIA RES	
COMMON STOCK	NGCG	644462103	NEW GENERATION CONSU	
COMMON STOCK	NGEY	644508103	NEW GLOBAL ENERGY XXX REGISTRATION REVOKED BY THE SEC EFF: 12/26/18	
COMMON STOCK	NTAC	29278K109	NEW TECHNOLOGY ACQUISITI	
COMMON STOCK	NWGC	649285103	NEW WORLD GOLD CORP	
COMMON STOCK		650194103	NEWAGE INC XXX BANKRUPTCY	EFF: 05/05/23
COMMON STOCK	NEWH	651451106	NEWHYDROGEN INC	
COMMON STOCK	NLCP	651495103	NEWLAKE CAP PARTNERS INC	
COMMON STOCK	NSPT	652477100	NEWRON SPORT	
COMMON STOCK	NSGP	18450P309	NEWSTREAM ENERGY TECHNOL	
COMMON STOCK		629999590	NEXT BRIDGE HYDROCARBONS	
COMMON STOCK	NXMH	65345L100	NEXT MEATS HLDGS INC	
COMMON STOCK	NXTN	65339W203	NEXTTEN INC	
COMMON STOCK	BABLD	12008D207	NFT MARKETPLACE INC	
COMMON STOCK	NGTF	65412F101	NIGHTFOOD HOLDINGS INC	
COMMON STOCK	NILA	65411Y309	NILAM RESOURCES INC	
COMMON STOCK		629196106	NMC INC	
COMMON STOCK	NBDR	65486W105	NO BORDERS INC	
COMMON STOCK	NOBH	654892108	NOBILITY HOMES INC	
COMMON STOCK	NNUP	655213106	NOCOPI TECHNOLOGIES INC	
COMMON STOCK		65528N204	NOGIN INC XXX BANKRUPTCY	EFF: 05/03/24
COMMON STOCK	DRNK	65528C109	NOHO INC	
COMMON STOCK	NAFS	65670R102	NORTH AMERICA FRAC SAND	
COMMON STOCK	USMJ	65676T102	NORTH AMERICAN CANNABIS	
COMMON STOCK	NASB	628968109	NORTH AMERICAN SAVINGS B	
COMMON STOCK	NCAP	66702Q203	NORTHSIGHT CAP INC	
COMMON STOCK	NWYF	667270201	NORTHWAY FINL INC 0050	
COMMON STOCK	XSNX	67001N107	NOVACCESS GLOBAL INC	
COMMON STOCK	NOHO	66989U109	NOVATION HLDGS INC	
COMMON STOCK	NRBT	67011H207	NOVUS ROBOTICS INC	
COMMON STOCK	NOVS	6.70E+108	NOVUSTERRA INC	
COMMON STOCK	NWPN	67010T103	NOW CORP	
COMMON STOCK	NSEO	67020E104	NS8 CORP	
COMMON STOCK	NUGN	67052F102	NUGENE INTL INC	
COMMON STOCK		629998659	NUGENEREX IMMUNO-ONCOLOG RESTRICTED SHARES	
COMMON STOCK		67053X102	NUGENEREX IMMUNO-ONCOXXX REGISTRATION REVOKED BY THE SEC EFF: 05/24/23	
COMMON STOCK	NWBO	66737P600	NW BIOTHERAPEUTICS	
COMMON STOCK	NWTT	62948J103	NW TECH CAP INC	
COMMON STOCK	OTMN	671061109	O T MINING CORP	
COMMON STOCK	BKOR	671768109	OAK RIDGE FINL	
COMMON STOCK	OBLG	674434303	OBLONG INC	
COMMON STOCK	OBCN	674437108	OBOCON INC	
COMMON STOCK	CPWR	675101109	OCEAN THERMAL ENERGY	

COMMON STOCK		OVTZ	67575Y109	OCULUS VISIONTECH			
COMMON STOCK			678046103	OILSANDS QUEST INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 12/31/15		
COMMON STOCK		OLVI	68078P108	OLIVEDA INTERNTL INC005			
COMMON STOCK		OCFN	68207V307	OMEGA COML FIN CORP	XXX REGISTRATION REVOKED BY THE SEC EFF: 09/02/20		
COMMON STOCK		OMID	67098K107	OMID HOLDINGS INC			
COMMON STOCK		OMHE	68216X104	OMNI HEALTH INC			
COMMON STOCK			68218J202	OMNIAB INC (USD12.5	XXX		
COMMON STOCK			68218J301	OMNIAB INC (USD15	XXX		
COMMON STOCK		OMTK	68215W107	OMNITEK ENGINEERING			
COMMON STOCK		ONCI	682203203	ON4 COMMUNICATIONS			
COMMON STOCK		OCLG	68230M209	ONCOLOGIX TECH INC			
COMMON STOCK		ONPH	68235J201	ONCOLOGY PHARMA INC			
COMMON STOCK		ONCSQ	68234L405	ONCOSEC MED INC			
COMMON STOCK		OTLC	628341109	ONCOTELIC THERAPEUTICS I			
COMMON STOCK		OWPC	68248W108	ONE WORLD PRODUCTS INC			
COMMON STOCK		OWUV	68249N107	ONE WORLD UNIVERSE INC			
COMMON STOCK		OLNK	68267M106	ONELINK CORP			
COMMON STOCK		ONIT	675746606	ONITY GROUP INC	CLASS	EQUITY	
COMMON STOCK		ONVC	68275E104	ONLINE VACATION CTR			
COMMON STOCK		OPTI	68386M102	OPTEC INTERNTL INC	005		
COMMON STOCK			68559A208	ORBITAL INFRASTRUCTURXXX	BANKRUPTCY	EFF: 12/07/23	
COMMON STOCK			68572N104	ORCHIDS PAPER PRODS	XXX BANKRUPTCY	EFF: 02/28/20	
COMMON STOCK		ORBN	685795106	OREGON BANCORP INC	FORWARD SPLIT	WITH STOCK SPLIT SHARES	
COMMON STOCK		ORPB	686040205	OREGON PAC BANCORP			
COMMON STOCK		ORHB	68620R107	ORHUB INC	CLASS	EQUITY	
COMMON STOCK		OCLN	686228404	ORIGINCLEAR INC			
COMMON STOCK		ORKA	687604108	ORUKA THERAPEUTICS INC			
COMMON STOCK		OSCI	68804P109	OSCEOLA GOLD INC			
COMMON STOCK		OBTC	68839C206	OSPREY BITCOIN TR			
COMMON STOCK		OSOL	68840V201	OSPREY SOLANA TR			
COMMON STOCK		OTCM	67106F108	OTC MARKETS GROUP	CLASS	A	
COMMON STOCK			68906L105	OTONOMY INC			
COMMON STOCK		OWCP	67109N108	OWC PHARMACEUTICAL			
COMMON STOCK		OZSC	692732209	OZOP ENERGY SOLUTIONS IN			
COMMON STOCK		PCTL	69325A100	P C T LTD			
COMMON STOCK			69329Y104	P D L BIOPHARMA INC			
COMMON STOCK		PHIG	69360B104	P H I GROUP INC			
COMMON STOCK		PFSO	694944109	PACIFIC SANDS INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 03/20/19		
COMMON STOCK		PLYN	69626Q101	PALAYAN RESOURCES INC			
COMMON STOCK			696CVR018	PALISADE BIO IN			
COMMON STOCK		PLSH	69810P109	PANACEA LIFE SCIENCES HL			
COMMON STOCK		PAOG	698668100	PAO GROUP INC			
COMMON STOCK		PABL	69889U104	PARABEL INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 10/04/17		
COMMON STOCK		PDGO	69901U306	PARADIGM OIL AND GAS			
COMMON STOCK		PRLX	69916A105	PARALLAX HEALTH SCI			
COMMON STOCK			699CVR031	PARATEK PHARMACEUTICALS			
COMMON STOCK		PRKR	701354300	PARKERVISION INC			
COMMON STOCK		IDIQ	702141102	PARTS ID INC	XXX BANKRUPTCY	EFF: 02/23/24	
COMMON STOCK		PTTN	70343P103	PATTEN ENERGY SOLUTIONS			
COMMON STOCK		PZOO	70454Q304	PAZOO INC			
COMMON STOCK		PDXP	70455F109	PDX PARTNERS INC			
COMMON STOCK		PKBO	70470P108	PEAK BIO INC			
COMMON STOCK		PDRP	74837J409	PEDROS LIST INC			
COMMON STOCK		PTOP	705484103	PEER TO PEER NETWORK			
COMMON STOCK		OOIL	714110202	PERKINS OIL AND GAS	IXXX REGISTRATION REVOKED BY THE SEC EFF: 08/13/21		
COMMON STOCK		PSGR	715310108	PERSHING RESOURCES			
COMMON STOCK		PTRC	71647K303	PETRO RIVER OIL CORP			
COMMON STOCK		PTCO	71649B400	PETROGAS CO			
COMMON STOCK		PGAS	71650A309	PETROGRESS INC			
COMMON STOCK			71674W402	PETRON ENERGY II INC			
COMMON STOCK			71674X103	PETRONE WORLDWIDE	XXX REGISTRATION REVOKED BY THE SEC EFF: 05/26/23		
COMMON STOCK		PSUD	71676G108	PETROSUN INC			
COMMON STOCK		PGIE	69341V104	PGI ENERGY INC			
COMMON STOCK		PHMB	71720A107	PHARMACOM BIOVET INC			
COMMON STOCK		PHBI	71716C109	PHARMAGREEN BIOTECH INC			
COMMON STOCK		PCHM	717133102	PHARMICHEM INC			
COMMON STOCK		PHASQ	717224109	PHASEBIO PHARMACEUTICALS			
COMMON STOCK		PZRQ	71723F103	PHASERX INC			
COMMON STOCK		PHIL	69338D208	PHILUX GLOBAL GROUP INC			
COMMON STOCK		PRCX	719133100	PHOENIX RISING COS			
COMMON STOCK		PUPS	719574105	PICK UPS PLUS INC			
COMMON STOCK		PGPM	72147P107	PILGRIM PETROLEUM CO			
COMMON STOCK		PNPL	72303J101	PINEAPPLE INC			
COMMON STOCK		PLWN	723104105	PINELAWN CEMETERY			
COMMON STOCK		PLPL	72703D100	PLANDAI BIOTECHNOLOG			
COMMON STOCK		PLNH	72707C108	PLANET 13 HOLDINGS INC N			
COMMON STOCK		PMDP	727634107	PLATEAU MINERAL DEV			
COMMON STOCK		PNTV	72811P102	PLAYERS NETWORK INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 09/30/20		
COMMON STOCK			72942A107	PLX PHARMA INC.	XXX BANKRUPTCY	EFF: 10/02/23	
COMMON STOCK		PLYZ	73016P103	PLYZER TECHNOLOGIES INC			
COMMON STOCK		RGTPQ	731094207	POLARITYTE INC			
COMMON STOCK		PARD	732449400	PONIARD PHARMA INC			
COMMON STOCK		PTWO	73245B107	PONO CAPITAL TWO INC	CLASS	A	

COMMON STOCK	PRSI	737212100	PORTSMOUTH SQUARE IN
COMMON STOCK	PSID	73740J605	POSITIVEID CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 03/27/20
COMMON STOCK	POSC	737397604	POSITRON CORP
COMMON STOCK		737636209	POTNETWORK HLDGS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 06/09/23
COMMON STOCK	PSIX	73933G202	POWER SOLUTIONS INTL
COMMON STOCK	PWDY	73933W108	POWERDYNE INTL
COMMON STOCK	PWNX	73933F204	POWERLIX INC
COMMON STOCK	PPJE	69353D505	PPJ ENTERPRISE
COMMON STOCK	PRRE	73943L100	PRAETORIAN REAL ESTATE I
COMMON STOCK	PRED	74039H102	PREDICTIVE TECHNOLOGY GR
COMMON STOCK		74048H101	PREMIER BEVERAGE GROUXXX REGISTRATION REVOKED BY THE SEC EFF: 07/24/14
COMMON STOCK	BIEI	74048K203	PREMIER BIOMEDIAL
COMMON STOCK	PPRW	740566104	PREMIER POWER RENEW
COMMON STOCK	PMPG	74056P102	PREMIER PRODS GP INC
COMMON STOCK	PBIO	7.41E+212	PRESSURE BIOSCIENCES
COMMON STOCK		741CVR013	PREVAIL THERAPEUTICS INC
COMMON STOCK		74164Q307	PRIMCO MANAGEMENT
COMMON STOCK	PSWW	74255T202	PRINCIPAL SOLAR INC
COMMON STOCK	PJET	74273F101	PRIORITY AVIATION
COMMON STOCK	PRZM	74273Y100	PRISM TECHNOLOGIES GROUP
COMMON STOCK	PBAM	74274F100	PRIVATE BANCORP OF AMERI
COMMON STOCK	PBYA	74274K109	PROBILITY MEDIA CORP
COMMON STOCK	PSIQ	74317L106	PROFILE SOLUTIONS
COMMON STOCK	PRDL	74317C106	PROFITABLE DEVS INC
COMMON STOCK	RXMD	74332G207	PROGRESSIVE CARE
COMMON STOCK	PRMO	743423204	PROM RESOURCES INC
COMMON STOCK	PPCB	74346N602	PROPANC BIOPHARMA INC
COMMON STOCK	PGRX	74348X202	PROSPECT GLOBAL RES XXX REGISTRATION REVOKED BY THE SEC EFF: 07/29/19
COMMON STOCK	PRTT	74364W203	PROTECT PHARMACEUTIC
COMMON STOCK	PRPM	74370A104	PROTEK CAP INC
COMMON STOCK	TXTM	74371E204	PROTEXT MOBILITY INC
COMMON STOCK	PKTX	743722100	PROTOKINETIX INC
COMMON STOCK	PVCT	74373P108	PROVECTUS BIOPHARMA
COMMON STOCK	PSBQ	69360N108	PSB HOLDINGS INC
COMMON STOCK	PSYC	693770109	PSYC CORP
COMMON STOCK	PUGE	74535X106	PUGET TECHNOLOGIES
COMMON STOCK		74609Q201	PURA NATURALS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 11/09/21
COMMON STOCK	PURA	74609P104	PURATION INC
COMMON STOCK	PURE	74621T209	PURE BIOSCIENCE INC
COMMON STOCK	PRHB	746223403	PURE H2O BIO TECH
COMMON STOCK	PUBC	74624L203	PUREBASE CORP
COMMON STOCK	QNBC	74726N107	Q N B CORP
COMMON STOCK	QBIO	74736N105	QBIOMED INC
COMMON STOCK	QIAN	74739E102	QIANSUI INTL GROUP CO LT
COMMON STOCK	CDID	74734A204	QUAD ENERGY CORP
COMMON STOCK	MMMM	74738Q205	QUAD M SOLUTIONS INC
COMMON STOCK	QIND	96773L106	QUALITY INDUSTRIAL CORP
COMMON STOCK		74766N108	QUANTA INC XXX REGISTRATION REVOKED BY THE SEC EFF: 05/16/23
COMMON STOCK	QTXB	74765N109	QUANTRX BIOMEDICAL
COMMON STOCK	QMCO	747906600	QUANTUM CORP
COMMON STOCK	FLCX	33974L205	QUANTUM ENERGY CORP
COMMON STOCK	QUAN	74766H101	QUANTUM INTERNATNL
COMMON STOCK	QTMN	74766A106	QUANTUM MATERIALS CO XXX REGISTRATION REVOKED BY THE SEC EFF: 07/22/21
COMMON STOCK	QSPW	74766C102	QUANTUM SOLAR POWER CORP
COMMON STOCK		74766K104	QUANTUMSPHERE INCORPOXXX REGISTRATION REVOKED BY THE SEC EFF: 08/29/19
COMMON STOCK	QUCT	74823W109	QUEEN CITY INVESTMEN
COMMON STOCK	QOIL	74836C108	QUEST OIL CORP
COMMON STOCK	QXO	82846H405	QXO INC CLASS EQUITY
COMMON STOCK	RBC	75524B104	R B C BEARINGS INC
COMMON STOCK	RRRT	74979L105	R THREE TECHNOLOGIES INC
COMMON STOCK	RAFA	75062C100	RAFARMA PHARMACEUTICALS
COMMON STOCK	RPFG	75087U101	RAINIER PAC FINL GRP
COMMON STOCK	VCTL	750875304	RAINMAKER SYSTEMS
COMMON STOCK	RAKR	75088P101	RAINMAKER WORLDWIDE INC CLASS EQUITY
COMMON STOCK		749227864	RAIT FINL TRUST
COMMON STOCK	RWWI	752246108	RAND WORLDWIDE INC
COMMON STOCK	RNGE	56089M107	RANGE IMPACT INC
COMMON STOCK	RTSL	753431204	RAPID THERAPEUTIC SCIENC
COMMON STOCK		74937E102	RCMW GROUP INC XXX REGISTRATION REVOKED BY THE SEC EFF: 10/11/23
COMMON STOCK	RSTN	74940T104	RDE INC
COMMON STOCK	RLBD	75584Q108	REAL BRANDS INC
COMMON STOCK	RGSEQ	75601N500	REAL GOODS SOLAR XXX REGISTRATION REVOKED BY THE SEC EFF: 05/02/22
COMMON STOCK	RBSH	75619J103	REBUS HLDGS INC
COMMON STOCK		75746Q103	REDHAWK HOLDINGS COR XXX REGISTRATION REVOKED BY THE SEC EFF: 11/16/23
COMMON STOCK	REED	758338305	REEDS INC
COMMON STOCK	RLTR	75845Y205	REELTIME RENTALS INC
COMMON STOCK	RSCF	75866F101	REFLECT SCIENTIFIC
COMMON STOCK	RGBP	75886M300	REGEN BIOPHARMA INC
COMMON STOCK	RAFI	758847404	REGENCY AFFILIATES
COMMON STOCK	RPMT	759141104	REGO PAYMENT ARCHITECTUR
COMMON STOCK	NUUU	759408107	REJUVEL BIO SCIENCES INC
COMMON STOCK	RMTD	75962A303	REMOTE DYNAMICS INC
COMMON STOCK	RMSL	75990A200	REMSLEEP HOLDINGS INCORP

COMMON STOCK	RBNW	75972U307	RENEWABLE ENERGY & PWR I
COMMON STOCK	REII	759960107	RENEWABLE INNOVATIONS IN
COMMON STOCK	RNVA	759757867	RENOVA HEALTH INC
COMMON STOCK	RCAR	75988J106	RENOVACARE INC
COMMON STOCK	RENO	09074B107	RENOVARE ENVIRONMENTAL I
COMMON STOCK		760112201	RENTECH INC
COMMON STOCK	REOS	760259101	REOSTAR ENERGY CORP
COMMON STOCK	RSRV	761102102	RESERVE PETROLEUM CO
COMMON STOCK	KOAN	76090M102	RESONATE BLENDS INC CLASS EQUITY
COMMON STOCK	RSPI	761227305	RESPIRERX PHARMACEUTICAL
COMMON STOCK	RVLT	76155G206	REVOLUTION LIGHTING XXX REGISTRATION REVOKED BY THE SEC EFF: 08/24/20
COMMON STOCK		76303T407	RICH PHARMACEUTICALS XXX REGISTRATION REVOKED BY THE SEC EFF: 11/01/21
COMMON STOCK	RTON	76658P208	RIGHT ON BRANDS INC
COMMON STOCK	RIGH	76657X111	RIGHTSMILE INC
COMMON STOCK	RMRK	76676T109	RIMROCK GOLD CORP
COMMON STOCK	RINO	766883102	RINO INTERNTL
COMMON STOCK	RYES	76760M200	RISE GOLD CORP
COMMON STOCK		767CVR020	RITTER PHARMACE
COMMON STOCK	RRTS	76973Q204	ROADRUNNER TRANSPORT
COMMON STOCK		772081204	ROCK CREEK PHARMA XXX REGISTRATION REVOKED BY THE SEC EFF: 02/14/23
COMMON STOCK	RKLC	773108105	ROCKELLE CORP
COMMON STOCK	RKFL	77313J108	ROCKETFUEL BLOCKCHAIN IN
COMMON STOCK	RMHB	77471R207	ROCKY MOUNTAIN HIGH BRAN
COMMON STOCK		774991111	ROGUE ONE INC RESTRICTED SHARES
COMMON STOCK		77912P109	ROGUE ONE INC XXX REGISTRATION REVOKED BY THE SEC EFF: 12/06/23
COMMON STOCK	RONN	524038106	RONN
COMMON STOCK	ROSN	77816E101	ROSINBOMB
COMMON STOCK	BLEG	10528L105	ROYAL ENTERPRISES INC CLASS EQUITY
COMMON STOCK	RBTC	78112J208	RUBICON TECHNOLOGIES INC CLASS A
COMMON STOCK		78116T103	RUBIUS THERAPEUTICS INC
COMMON STOCK	RSHN	782074108	RUSHNET INC
COMMON STOCK	SRMX	786239103	SADDLE RANCH MEDIA INC
COMMON STOCK	SAFS	78646A400	SAFER SHOT INC
COMMON STOCK	SAML	79589J200	SAMSARA LUGGAGE INC
COMMON STOCK	SNCF	57779A205	SANARCO FUNDS INC
COMMON STOCK	SANT	80288B209	SANTEON GROUP INC
COMMON STOCK	SANP	802899203	SANTO MINING CORP
COMMON STOCK	SNWV	80303D107	SANUWAVE HEALTH INC
COMMON STOCK	SATT	80403W104	SATIVUS TECH CORP
COMMON STOCK		804CVR017	SATSUMA PHARMACEUTICALS CONTINGENT VALUE RIGHT
COMMON STOCK	SVVP	80517H209	SAVI FINL CORPORATIO0050
COMMON STOCK	SNVP	80534P200	SAVOY ENERGY CORP
COMMON STOCK	SVIN	806403200	SCHIED VINEYARDS CLASS A
COMMON STOCK	SCOO	807864103	SCHOOL SPECIALTY INC
COMMON STOCK	SCND	808757108	SCIENTIFIC INDS
COMMON STOCK		808CNT018	SCILEX HOLDING CO RESTRICTED SHARES
COMMON STOCK		808831101	SCIO DIAMOND TECH XXX REGISTRATION REVOKED BY THE SEC EFF: 08/09/19
COMMON STOCK	SCPS	809171101	SCOPUS BIOPHARMA INC
COMMON STOCK	SFRX	811733104	SEAFARER EXPLORATION
COMMON STOCK	SRCH	812224202	SEARCHLIGHT MINERALS
COMMON STOCK		812350106	SEARS HLDGS CORP XXX BANKRUPTCY EFF: 11/01/22
COMMON STOCK		812CNT012	SEATECH VENTURES CORP RESTRICTED SHARES
COMMON STOCK	SECI	81371J307	SECTOR 10 INC
COMMON STOCK		815CVR105	SEELOS THERAPEUTICS
COMMON STOCK	SKVY	81731K101	SENTRY TECHNOLOGY CO
COMMON STOCK		81734P206	SEQUENTIAL BRNDS GROUP I
COMMON STOCK	SVTE	81761B104	SERVICE TEAM INC
COMMON STOCK	SESI	78412U101	SES SOLAR INC
COMMON STOCK		817CVR038	SESEN BIO I N C
COMMON STOCK	SAPX	81783N508	SEVEN ARTS ENTMT
COMMON STOCK	SFLM	81879T104	SFLMAVEN CORP
COMMON STOCK	SGDH	784179202	SGD HOLDINGS LTD
COMMON STOCK	SHRG	819536103	SHARING SVCS GLOBAL CORP
COMMON STOCK	SHPH	825693302	SHUTTLE PHARMACEUTICALS CLASS EQUITY
COMMON STOCK	SNNC	82572P100	SIBANNAC INC
COMMON STOCK	SDRC	826151102	SIDNEY RESOURCES CO
COMMON STOCK	SIGL	82662L209	SIGNAL ADVANCE INC
COMMON STOCK	SVCO	82728C102	SILVACO GROUP INC CLASS EQUITY
COMMON STOCK	SVBL	827458209	SILVER BULL RES INC
COMMON STOCK	SSIC	828174102	SILVER SPIKE INVESTMENT
COMMON STOCK	SIMPQ	82901A105	SIMPLY INC
COMMON STOCK	SING	82932V508	SINGLEPOINT INC
COMMON STOCK	SIPC	784276206	SIPP INDUSTRIES
COMMON STOCK	SITC	82981J851	SITE CTRS CORP
COMMON STOCK	STTO	82988R203	SITO MOBILE LIMITED
COMMON STOCK	SKTO	78440L107	SK3 GROUP INC
COMMON STOCK	SKYF	83082Y102	SKY440 INC
COMMON STOCK	SKGO	83082V504	SKYBRIDGE TECH GROUP
COMMON STOCK	SKPO	83084C108	SKYE PETROLEUM INC
COMMON STOCK	SKBI	830884300	SKYSTAR BIO PHARM CO XXX REGISTRATION REVOKED BY THE SEC EFF: 04/09/19
COMMON STOCK	SKTP	83087Y107	SKYTOP LODGE CORP
COMMON STOCK	SCNA	83186E101	SMART CANNABIS CORP
COMMON STOCK	SMBK	83190L208	SMARTFINL INC

COMMON STOCK		SMTK	83193D203	SMARTKEM INC	CLASS	EQUITY
COMMON STOCK		SMME	83171T105	SMARTMETRIC INC		
COMMON STOCK		SMCE	78446R108	SMC ENTERTAINMENT INC		
COMMON STOCK		SOE	833619109	SOCIAL DETENTION INC		
COMMON STOCK		SNRY	83416P207	SOLAR EGY INITIATIVE		
COMMON STOCK		SOEN	834156101	SOLAR ENERTECH CORP		
COMMON STOCK		SIRC	83417R202	SOLAR INTEGRATED ROOFING		
COMMON STOCK		WNDW	83417L106	SOLARWINDOW TECHNOLOGIES		
COMMON STOCK			83420E107	SOLEI SYSTEMS INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 04/20/22	
COMMON STOCK		SLRK	83420T104	SOLERA NATL BANCORP		
COMMON STOCK		SLDC	83423A102	SOLIDUS COMMUNICATIONS I		
COMMON STOCK		SODI	834256208	SOLITRON DEVICES INC		
COMMON STOCK		SLIO	83427E209	SOLO INTERNTL		
COMMON STOCK		SMAS	83444X107	SOMATIC SYSTEMS INC		
COMMON STOCK		SOME	835126103	SOMERSET TR HLDNG CO		
COMMON STOCK		SNOA	83558L303	SONOMA PHARMACEUTICALS I		
COMMON STOCK		SABK	83636T104	SOUTH ATLANTIC BANCSHARE		
COMMON STOCK		SBES	83645W106	SOUTH BEACH SPIRITS		
COMMON STOCK		STHC	84129L103	SOUTHCORP CAPITAL		
COMMON STOCK		SWNM	845633304	SOUTHWESTERN MED SOL		
COMMON STOCK		SLCO	84609P103	SOVEREIGN LITHIUM		
COMMON STOCK		SBSAA	846425833	SPANISH BROADCASTING	CLASS	A
COMMON STOCK		SPSO	84752F100	SPECTACULAR SOLAR INC		
COMMON STOCK		FCCN	84757R208	SPECTRAL CAPITAL CO		
COMMON STOCK		SCIE	84760E301	SPECTRASCIENCE INC		
COMMON STOCK		SPMI	84770S209	SPEDEMISSIONS INC		
COMMON STOCK		STOY	84857J106	SPIRAL TOYS INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 03/26/19	
COMMON STOCK		SPOM	78468T206	SPO GLOBAL INC		
COMMON STOCK		SPZI	84915Q100	SPOOZ INC		
COMMON STOCK		SPQS	84920N100	SPORTSQUEST INC		
COMMON STOCK		SPYR	85219Y103	SPYR INC		
COMMON STOCK		SRAX	78472M106	SRAX INC	CLASS	A
COMMON STOCK		SSII	05453U203	SS INNOVATIONS INTL INC		
COMMON STOCK		SPFX	85381S108	STANDARD PREM FIN HLDGS		
COMMON STOCK		JETR	855140109	STAR JETS INTERNTL I005		
COMMON STOCK		SFIO	85490A105	STARFLEET INNOTECH INC		
COMMON STOCK		STRG	85529W102	STARGUIDE GROUP INC		
COMMON STOCK		SSET	85571U202	STARSTREAM ENTMT INC		
COMMON STOCK		STAB	857561104	STATERA BIOPHARMA INC		
COMMON STOCK			858375108	STEIN MART INC	XXX BANKRUPTCY	EFF: 04/29/21
COMMON STOCK		STMH	85858U305	STEM HOLDINGS INC		
COMMON STOCK		STEK	85859W102	STEMTECH CORP		
COMMON STOCK		SPCO	858603103	STEPHAN CO		
COMMON STOCK		SVSN	85914Q207	STEREO VISION ENTMT		
COMMON STOCK		STLB	85916M105	STERLING BUSINESS SO		
COMMON STOCK		STEV	86031P106	STEVIA CORP		
COMMON STOCK		SPRL	86267N205	STRAT PETE LTD		
COMMON STOCK		STTX	86280B105	STRATEX OIL & GAS HL		
COMMON STOCK		SRNW	863101101	STRATOS RENEWABLE CO		
COMMON STOCK		STBI	864087101	STURGIS BANCORP INC		
COMMON STOCK			78484X207	STW RESOURCES HLDG	XXX REGISTRATION REVOKED BY THE SEC EFF: 08/26/19	
COMMON STOCK		STYLA	86422L102	STYLECLICK INC	CLASS	A
COMMON STOCK		SGMD	865040307	SUGARMADE INC		
COMMON STOCK		SUIC	829354208	SUIC WORLDWIDE HLDGS LTD		
COMMON STOCK		SMAL	866010101	SUMMIT BANCSHARES CA		
COMMON STOCK		SNPW	86686Y204	SUN PACIFIC HOLDINGS COR		
COMMON STOCK		HYSR	86738R108	SUNHYDROGEN INC		
COMMON STOCK		SNRS	86768Q103	SUNRISE CONSULTING		
COMMON STOCK		SVLT	86803W107	SUNVAULT ENERGY INC		
COMMON STOCK			868265208	SUPERIOR OIL & GAS COXXX REGISTRATION REVOKED BY THE SEC EFF: 02/07/13		
COMMON STOCK		SPRN	86845R207	SUPERNOVA ENERGY INC		
COMMON STOCK		SRFM	868927203	SURF AIR MOBILITY INC	CLASS	EQUITY
COMMON STOCK		SPRS	868908104	SURGE COMPONENTS INC		
COMMON STOCK		SUTI	86936P300	SUTIMCO INTL INC		
COMMON STOCK		SEGI	871156105	SYCAMORE ENTERTAINME		
COMMON STOCK		SYVN	87122P104	SYCAMORE VENTURES		
COMMON STOCK		EVOL	30049R209	SYMBOLIC LOGIC INC		
COMMON STOCK			871639308	SYNERGY PHARMA		
COMMON STOCK		SYSX	87185L305	SYSOX INC		
COMMON STOCK		TLN	87422Q109	TALEN ENERGY CORP NEW		
COMMON STOCK		TAPM	876037201	TAPINATOR INC		
COMMON STOCK			87621P209	TARONIS FUELS INC	XXX BANKRUPTCY	EFF: 08/29/24
COMMON STOCK			876214206	TARONIS TECHNOLOGIES	XXX REGISTRATION REVOKED BY THE SEC EFF: 02/09/23	
COMMON STOCK			87669X205	TAURIGA SCIENCES INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 05/08/24	
COMMON STOCK		TTCM	876703109	TAUTACHROME INC		
COMMON STOCK		TCHC	878228105	TECH CENTRAL INC		
COMMON STOCK		TGCB	87901L100	TEGO CYBER INC		
COMMON STOCK		TIKK	879165207	TEL INSTRUMNT ELECTR		
COMMON STOCK			87960W203	TELIGENT INC NEW	XXX BANKRUPTCY	EFF: 07/27/22
COMMON STOCK		TKOI	879604106	TELKONET INC		
COMMON STOCK		TEM	88023B103	TEMPUS AI INC	CLASS	A
COMMON STOCK		TVLF	88059U405	TENNESSEE VALLEY FINANCI		
COMMON STOCK		TMRC	88256L109	TEXAS MINERAL RESOURCES		

COMMON STOCK		88269V102	TEXAS SOUTH ENRGY XXX REGISTRATION REVOKED BY THE SEC EFF: 07/23/21
COMMON STOCK	TXHE	882898307	TEXHOMA ENERGY INC
COMMON STOCK	TSPG	87243J102	TGI SOLAR POWER GRP
COMMON STOCK	TSTS	88326V103	THAT MARKETING SOLUT
COMMON STOCK	THCT	87248Q101	THC THERAPEUTICS INC
COMMON STOCK	SEEK	88337U102	THEDIRECTORY.COM INC
COMMON STOCK	TGLO	88335R101	THEGLOBE.COM INC
COMMON STOCK	THER	88339Q109	THERALINK TECHNOLOGIES I
COMMON STOCK	TSOI	883378101	THERAPEUTIC SOLUTION
COMMON STOCK	TOVX	87164U508	THERIVA BIOLOGICS INC
COMMON STOCK	TMEN	883906406	THERMOENERGY CORP
COMMON STOCK	THBD	641872205	THIRD BENCH INC
COMMON STOCK	TGRO	88674T106	TIGER OIL & ENERGY
COMMON STOCK	TGRR	88680R102	TIGER REEF INC
COMMON STOCK	TNTRQ	88770Q105	TINTRI INC
COMMON STOCK	TXMC	88823T106	TIREX CORP
COMMON STOCK	TOFB	88906B105	TOFUTTI BRANDS INC
COMMON STOCK	TONR	890307101	TONNER-ONE WORLD
COMMON STOCK	TNGL	890308208	TONOGOLD RES INC
COMMON STOCK	DKTS	89054V109	TOP SHELF BRANDS HLD
COMMON STOCK	TORM	890878309	TOR MINERALS INTL
COMMON STOCK		89108P108	TORNADO GOLD INTL XXX REGISTRATION REVOKED BY THE SEC EFF: 02/24/12
COMMON STOCK	TMAK	89155L109	TOUCHMARK BANCSHARES
COMMON STOCK	TGHI	89157E103	TOUCHPOINT GROUP HLDGS I
COMMON STOCK	TWER	892000308	TOWERSTREAM CORP
COMMON STOCK	CLUBQ	89214A102	TOWN SPORTS INTL HLD XXX BANKRUPTCY EFF: 01/24/23
COMMON STOCK	TPTW	87265T103	TPT GLOBAL TECH INC
COMMON STOCK	TGGI	89324A109	TRANS GLOBAL GROUP
COMMON STOCK		89342J108	TRANS PACIFIC AEROSP XXX REGISTRATION REVOKED BY THE SEC EFF: 07/01/21
COMMON STOCK	TLSS	89388L108	TRANSPORTATION AND LOGIS
COMMON STOCK		682CVR055	TRAWY PHARMA, INC.
COMMON STOCK		89465N100	TREATY ENERGY CORP005XXX REGISTRATION REVOKED BY THE SEC EFF: 05/26/21
COMMON STOCK	CANN	36930V100	TREES CORP
COMMON STOCK	TRVN	89532E307	TREVENA INC
COMMON STOCK	TGIC	895925105	TRIAD GUARANTY INC
COMMON STOCK	TPII	895817104	TRIAD PRO INNOVATORS
COMMON STOCK	TRSI	897067104	TROPHY RESOURCES INC
COMMON STOCK	TRUL	897889101	TRULITE INC
COMMON STOCK	TRUX	89845Y107	TRUXTON CORP
COMMON STOCK	TSSI	87288V101	TSS INC
COMMON STOCK	TUEMQ	89904V200	TUESDAY MORNING CORP NEW
COMMON STOCK		90118L202	TWELVE RETECH CORPORAXXX REGISTRATION REVOKED BY THE SEC EFF: 03/27/24
COMMON STOCK	TWOH	90187E501	TWO HANDS CORP
COMMON STOCK		90207B107	TWO RIVERS WTR & FARM XXX REGISTRATION REVOKED BY THE SEC EFF: 08/19/22
COMMON STOCK	TXRP	87311R101	TX RAIL PRODS INC
COMMON STOCK	UHALB	023586506	U HAUL HOLDING NON VOTIN
COMMON STOCK	USLG	91214A108	U S LIGHTING GROUP INC
COMMON STOCK	USPR	91239R102	U S PRECIOUS METALS XXX REGISTRATION REVOKED BY THE SEC EFF: 10/05/18
COMMON STOCK	USRM	90350U100	U S STEM CELL INC
COMMON STOCK	USWF	91274T104	U S WIND FARMING INC
COMMON STOCK	UAMM	90255U106	UA MULTIMEDIA INC
COMMON STOCK	UMAV	902578103	UAV CORP
COMMON STOCK	UBQU	903470102	UBIQUITECH SOFTWARE
COMMON STOCK	RGLG	902728104	UHF LOGISTICS GROUP
COMMON STOCK	USPS	90385W204	ULTIMATE SPORTS INC
COMMON STOCK	MJLB	90400F103	ULTRACK SYSTEM INC
COMMON STOCK	UMAX	904197308	UMAX GROUP CORP
COMMON STOCK	UATG	90419P100	UMBRA APPLIED TECH
COMMON STOCK	UNDR	904346103	UNDERSEA RECOVERY CO
COMMON STOCK		904572203	UNI PIXEL INC XXX REGISTRATION REVOKED BY THE SEC EFF: 03/21/24
COMMON STOCK		90470W101	UNIFIEDONLINE INC
COMMON STOCK		90478E301	UNILIFE CORP
COMMON STOCK		909089203	UNIONTOWN ENERGY XXX REGISTRATION REVOKED BY THE SEC EFF: 12/18/14
COMMON STOCK	UNQL	90917G107	UNIQUE LOGISTICS INTL IN
COMMON STOCK	UNTC	909218406	UNIT CORP CLASS EQUITY
COMMON STOCK	UAPC	90933X100	UNITED AMERICAN PETE
COMMON STOCK	UAHC	90934C105	UNITED AMERN HEALTHC
COMMON STOCK		909747107	UNITED CANNABIS CORP XXX REGISTRATION REVOKED BY THE SEC EFF: 02/02/22
COMMON STOCK	UEEC	91059D100	UNITED HEALTH PRDT
COMMON STOCK	URYL	91139G107	UNITED ROYALE HOLDINGS C
COMMON STOCK	UTL	913259107	UNITIL CORP
COMMON STOCK	UNVC	91335U108	UNIVEC INC
COMMON STOCK	UBRG	91337M104	UNIVERSAL BIOENERGY XXX REGISTRATION REVOKED BY THE SEC EFF: 04/24/19
COMMON STOCK	UVSE	91349R208	UNIVERSAL ENERGY CP
COMMON STOCK	UMGP	91374H109	UNIVERSAL MEDIA GROUP IN
COMMON STOCK		903115103	UNR HOLDINGS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/19/16
COMMON STOCK	USEI	90342S106	US ENERGY INITIATIVE
COMMON STOCK		903996841	US ENERGY INITIATIVE RESTRICTED SHARES
COMMON STOCK	UCLE	91733U106	US NUCLEAR CORP
COMMON STOCK		91232R109	US OIL XXX REGISTRATION REVOKED BY THE SEC EFF: 01/16/14
COMMON STOCK	USTC	91731C207	USA REAL ESTATE HLDG
COMMON STOCK	UITA	91801E109	UTILICRAFT AEROSPACE
COMMON STOCK		918914102	VALENCE TECHNOLOGY INC BANKRUPTCY EFF: 03/07/14

COMMON STOCK		91914N301	VALERITAS HOLDINGS INXXX BANKRUPTCY	EFF: 07/01/20
COMMON STOCK	PSRU	91916V202	VALIANT EAGLE INC	
COMMON STOCK	VLDI	91915P107	VALIDIAN CORP	XXX REGISTRATION REVOKED BY THE SEC EFF: 05/20/22
COMMON STOCK	VMRI	920250107	VALMIE RES INC	
COMMON STOCK	VAPE	91912N105	VAPE HLDGS INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 08/12/21
COMMON STOCK	VPOR	922101100	VAPOR GROUP INC	
COMMON STOCK	VAPR	922105101	VAPORBRANDS INTL INC	
COMMON STOCK	VASO	92233F102	VASO CORP	00500
COMMON STOCK	VAYK	98154X105	VAYCAYCHELLA INC	
COMMON STOCK	VELA	92256R207	VELATEL GLOBAL COMM	XXX REGISTRATION REVOKED BY THE SEC EFF: 10/04/17
COMMON STOCK	VLXC	922576202	VELTEX CORP	
COMMON STOCK	VMNT	92259A102	VEMANTI GROUP INC	
COMMON STOCK	MDRX	01988P108	VERADIGM INC	
COMMON STOCK	VRCI	92337L203	VERDE SCIENCE INC	
COMMON STOCK	VFRM	92347N207	VERITAS FARMS I N C	
COMMON STOCK	VRUS	92537A205	VERUS INTL INC	
COMMON STOCK	VGLS	91822T101	VG LIFE SCIENCES INC	
COMMON STOCK	VGTL	925543100	VGTEL INC	
COMMON STOCK	VDRM	92555K101	VIADERMA INC	
COMMON STOCK	VSPC	92554W106	VIASPACE INC	
COMMON STOCK	VCON	925811200	VICON INDUSTRIES INC	
COMMON STOCK	VIDA	926533100	VIDAROO CORP	
COMMON STOCK	VIDE	926555103	VIDEO DISPLAY CORP	
COMMON STOCK	NIHK	92656A101	VIDEO RIVER NETWORKS	
COMMON STOCK		926706201	VIEW SYSTEMS INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 12/23/22
COMMON STOCK	VBIX	926711201	VIEWBIX INC	
COMMON STOCK		92686M109	VILACTO BIO INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 09/10/21
COMMON STOCK	VPER	92762R105	VIPER NETWORKS INC	
COMMON STOCK	VIRA	927647107	VIRATECH CORP	
COMMON STOCK	VXIT	92767Q102	VIREXIT TECHNOLOGIES INC	
COMMON STOCK	PGCX	92829C109	VIRTUAL SOURCING INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 08/23/19
COMMON STOCK	VPNS	92833C202	VISION AIRSHIPS INC	
COMMON STOCK	VENG	92837Y309	VISION ENERGY CORP	
COMMON STOCK	VISM	92836G309	VISIUM TECHNOLOGIES INC	
COMMON STOCK	OTTV	92852K200	VIVA ENTERTAINMENT GROUP	
COMMON STOCK	VIVE	92852W501	VIVEVE MED INC	
COMMON STOCK	RDGL	92858K204	VIVOS INC	
COMMON STOCK	VNUE	92858B204	VNUE INC	00500
COMMON STOCK	VPLM	92862Y109	VOIP-PAL COM INC	
COMMON STOCK	VTXB	92904T100	VORTEX BRANDS CO	FORWARD SPLIT WITH STOCK SPLIT SHARES
COMMON STOCK	VYCO	92921M203	VYCOR MEDICAL INC	
COMMON STOCK	VYST	92927N205	VYSTAR CORP	
COMMON STOCK	WGEE	92939T109	W G E HOLDINGS CORP	
COMMON STOCK	ASAPQ	930752209	WAITR HLDGS INC	
COMMON STOCK		93317Q105	WALTER ENERGY INC	
COMMON STOCK	WDRP	93369T106	WANDERPORT CORP	
COMMON STOCK	WRPT	934643107	WARPSPEED TAXI INC	
COMMON STOCK	WBZB	93732P104	WASHINGTON BUSINESS BK	
COMMON STOCK		94114L109	WATER NOW INC	XXX REGISTRATION REVOKED BY THE SEC EFF: 01/20/23
COMMON STOCK	WTII	94114G209	WATER TECHNOLOGIES	
COMMON STOCK		943526608	WAVE SYSTEMS CO	CLASS A
COMMON STOCK	WAY	946784105	WAYSTAR HOLDING CORP	
COMMON STOCK	WBBAD	94684P209	WB BURGERS ASIA INC	
COMMON STOCK	WEBB	94734A103	WEB BLOCKCHAIN MEDIA INC	
COMMON STOCK	WBSR	94770C104	WEBSTAR TECHNOLOGY GROUP	
COMMON STOCK		948990833	WEED GROWTH FUND INC	RESTRICTED SHARES
COMMON STOCK	BUDZ	948508106	WEED INC	
COMMON STOCK	WDHR	948520101	WEEDHIRE INTL INC	
COMMON STOCK	WGNR	948585104	WEGENER CORP	
COMMON STOCK	WMGR	95002L101	WELLNESS MATRIX GROUP IN	
COMMON STOCK	WLSI	949902209	WELLSTAR INTL INC	
COMMON STOCK	SCZC	952170108	WEST COAST COMMUNITY BAN	
COMMON STOCK		952213106	WEST COAST VENTURES	GXXX REGISTRATION REVOKED BY THE SEC EFF: 03/11/22
COMMON STOCK	WSTL	957541303	WESTELL TECH INC	CLASS A
COMMON STOCK	MLYF	95855T102	WESTERN MAGNESIUM CORP	
COMMON STOCK	WSRC	95952L200	WESTERN SIERRA RES CORP	
COMMON STOCK	WRIV	96445A108	WHITE RIVER BANCSHARES C	FORWARD SPLIT WITH STOCK SPLIT SHARES
COMMON STOCK	WLAN	96685A107	WIALAN TECHNOLOGIES	
COMMON STOCK	WLMSQ	96951A104	WILLIAMS INDL SVCS GROUP	
COMMON STOCK		97265W105	WINC INC	XXX BANKRUPTCY EFF: 08/10/23
COMMON STOCK	WCHS	972770101	WINCHESTER HOLDING GROUP	
COMMON STOCK	WGEI	973257108	WINDGEN ENERGY INC	
COMMON STOCK	WRLC	97349V107	WINDROCK LD CO	
COMMON STOCK	WELX	97424Q106	WINLAND HOLDINGS CORPORA	
COMMON STOCK	WLLOQ	97424P108	WINLAND OCEAN SHIP	
COMMON STOCK		977399104	WITH INC	
COMMON STOCK	WOLV	978077105	WOLVERINE RESOURCES CORP	
COMMON STOCK	WDBG	978887206	WOODBROOK GROUP HOLDINGS	
COMMON STOCK	WHEN	98148H109	WORLD HEALTH EGY HLD	
COMMON STOCK		98158H106	WORLD MOTO INC	
COMMON STOCK	WWII	981566102	WORLD WIRELESS INTERNATI	
COMMON STOCK		361999584	WORLDWIDE DIVERSIFIED HL	
COMMON STOCK	WNFT	36190U206	WORLDWIDE NFT INC	

COMMON STOCK	WWIO	98212D307	WOWI INC
COMMON STOCK	WPFH	98160D200	WPF HOLDINGS INC
COMMON STOCK	WRIT	982549206	WRITERS GROUP FILM CORP
COMMON STOCK	XCPL	98370P100	X C P C N L BUSINESS SER
COMMON STOCK	XALL	98388D107	XALLES HOLDINGS INC
COMMON STOCK	XCLL	98400L103	XCELMOBILITY INC
COMMON STOCK	XLPI	98389V304	XCELPUS INTL INC
COMMON STOCK	XERI	98422N103	XERIAN INC
COMMON STOCK	XFLS	98421A102	XFUELS INC
COMMON STOCK		984161109	XSPORT GLOBAL INC XXX REGISTRATION REVOKED BY THE SEC EFF: 01/27/23
COMMON STOCK	CBTC	98422A101	XTRA BITCOIN INC
COMMON STOCK	XFCI	98421Q206	XTREME FIGHTING CHAMPION
COMMON STOCK	XONI	13765E107	XTREME ONE ENTERTAINMENT
COMMON STOCK	YRIV	98475Y105	YANGTZE RIVER PORT &
COMMON STOCK	HERB	98508U104	YASHENG GROUP
COMMON STOCK	YAYO	985294107	YAYYO INC
COMMON STOCK	YITD	98584V109	YINHANG INTERNET TECHNOL
COMMON STOCK		987537206	YOUNGevity INTL INC XXX REGISTRATION REVOKED BY THE SEC EFF: 12/06/23
COMMON STOCK	YCRM	98841L209	YUENGLINGS ICE CREAM COR
COMMON STOCK	YUFAQ	98872F204	YUMA ENERGY INC NEW
COMMON STOCK	ZAAP	98912M201	ZAP XXX REGISTRATION REVOKED BY THE SEC EFF: 06/24/19
COMMON STOCK	ZAZA	98919T407	ZAZA ENERGY CORP
COMMON STOCK		98935X101	ZENERGY BRANDS INC XXX REGISTRATION REVOKED BY THE SEC EFF: 11/24/20
COMMON STOCK		989424205	ZENOSense INC XXX REGISTRATION REVOKED BY THE SEC EFF: 09/22/23
COMMON STOCK	ZEOX	68621D206	ZEO SCIENTIFIX INC
COMMON STOCK	ZRFY	86332V604	ZERIFY INC
COMMON STOCK	TKVR	26926P308	ZHEJIANG DASHANG MEDIA C
COMMON STOCK	ZNOG	989696109	ZION OIL & GAS INC
COMMON STOCK		98978P106	ZNERGY INC XXX REGISTRATION REVOKED BY THE SEC EFF: 05/17/24
COMMON STOCK	ZTNO	98976E400	ZOOM TECHNOLOGIES INC
COMMON STOCK	ZPAS	98979T206	ZOOMPASS HOLDINGS INC
COMMON STOCK		98979H301	ZOSANO PHARMA CORP XXX BANKRUPTCY EFF: 12/12/22
CONVERTIBLE PREFERRED STOCK	ACR+C	00489Q201	ACRES COML 11.444% PFD PFD SER C
CONVERTIBLE PREFERRED STOCK	ALB+A	012653200	ALBEMARLE CORP 7.25% PFD CONV DUE 03/01/27
CONVERTIBLE PREFERRED STOCK	AHT+G	044103703	ASHFORD HOSP 7.375% PFD PFD SER G
CONVERTIBLE PREFERRED STOCK		00208J801	ATP OIL & GAS COR 8% PFD CONV SER B
CONVERTIBLE PREFERRED STOCK	BAC+L	060505682	BOA 7.25% SR L 7.25% PFD CONV SER L
CONVERTIBLE PREFERRED STOCK	BHR+B	10482B200	BRAEMAR HOTELS 5.5% PFD CONV SER B
CONVERTIBLE PREFERRED STOCK	YCBD+A	12482W200	CBDMO INC 8% PFD CONV SER A
CONVERTIBLE PREFERRED STOCK	EP+C	283678209	EL PASO ENERGY 4.75% PFD CONV DUE 03/31/28
CONVERTIBLE PREFERRED STOCK	EBBGF	29250N717	ENBRIDGE INC. 4% PFD CONV SER 1
CONVERTIBLE PREFERRED STOCK	EBGEF	29250N667	ENBRIDGE INC. 4.4% PFD CONV SER 5
CONVERTIBLE PREFERRED STOCK	EPR+E	26884U307	EPR PROPERTIES 9% PFD CONV SER E
CONVERTIBLE PREFERRED STOCK	EPR+C	26884U208	EPR PROPERTIES 5.75% PFD CONV SER C
CONVERTIBLE PREFERRED STOCK	FCELB	35952H205	FUELCCELL ENERGY, 5% PFD CONV SER B
CONVERTIBLE PREFERRED STOCK	HL+B	422704205	HECLA MINING CO 7% PFD CONV SER B
CONVERTIBLE PREFERRED STOCK	KIM+N	49446R687	KIMCO REALTY C 7.25% PFD CONV SER D
CONVERTIBLE PREFERRED STOCK	LXP+C	529043309	LXP INDUSTRIAL 6.5% PFD CONV SER C
CONVERTIBLE PREFERRED STOCK	MSEXP	596680207	MIDDLESEX WATER C 7% PFD
CONVERTIBLE PREFERRED STOCK	NEE+R	65339F713	NEXTERA ENERG 6.926% PFD CONV DUE 09/01/25
CONVERTIBLE PREFERRED STOCK	RC+C	75574U705	READY CAPITAL 6.25% PFD CONV SER C
CONVERTIBLE PREFERRED STOCK	FRCKL	33616C761	REPUBLIC FIR 4.125% PFD PFD SER K
CONVERTIBLE PREFERRED STOCK	RLJ+A	74965L200	RLJ LODGING TRU 7.8% PFD CONV SER A
CONVERTIBLE PREFERRED STOCK	WFC+L	949746804	WELLS FARGO & C 7.5% PFD CONV SER L
FOREIGN CANADIAN	AUMBF	65442J107	1911 GOLD CORP F
FOREIGN CANADIAN	FFNTF	35086B207	4FRONT VENTURES CORP F
FOREIGN CANADIAN	ADJFJ	00089N103	A D F GROUP INC F
FOREIGN CANADIAN	AETUF	00208D408	A R C RESOURCES LTD CA F
FOREIGN CANADIAN	PUSOF	00036H100	AAPKI VENTURES INC F
FOREIGN CANADIAN	ABCFJ	002555506	ABACUS MNG & EXPL F
FOREIGN CANADIAN	ATTFB	00258G103	ABATTIS BIOCEUTICALS F
FOREIGN CANADIAN	ABXFJ	00258V308	ABAXX TECHNOLOGIES INC F
FOREIGN CANADIAN	ZAIRF	003735107	ABOUND ENERGY INC F
FOREIGN CANADIAN	ABBRF	00379L304	ABRASILVER RESOURCE CO F
FOREIGN CANADIAN	ACDBF	000801100	AC/DC BATTERY METALS I F
FOREIGN CANADIAN	ACAZF	004272100	ACADIAN TIMBER CORP F
FOREIGN CANADIAN	ARAFA	00461M103	ACLARA RES INC F
FOREIGN CANADIAN	ACLHF	00472A106	ACME LITHIUM INC F
FOREIGN CANADIAN	ACRDF	00489Y709	ACREAGE HLDGS INC F CLASS D
FOREIGN CANADIAN	ACRHF	00489Y600	ACREAGE HLDGS INC F CLASS E
FOREIGN CANADIAN	CETEF	004959102	ACT ENERGY TECHNOLOGIE F
FOREIGN CANADIAN	AAVVF	00791P107	ADVANTAGE ENERGY LTD F
FOREIGN CANADIAN	AETHF	00810E109	AETHER GLOBAL INNOVATI F
FOREIGN CANADIAN	AOIFF	00829Q101	AFRICA OIL CORP F
FOREIGN CANADIAN	NDENF	00833F208	AFRICAN ENERGY METALS F
FOREIGN CANADIAN	AAGFF	00831V205	AFTERMATH SILVER LTD F
FOREIGN CANADIAN	AIMLF	00143Y103	AI / ML INNOVATIONS IN F
FOREIGN CANADIAN	ACDVF	008911877	AIR CANADA INC F
FOREIGN CANADIAN	AKEMF	01169F101	ALASKA ENERGY METALS C F
FOREIGN CANADIAN		01444Q104	ALEAFIA HEALTH INC F
FOREIGN CANADIAN	AGNPF	01559R400	ALGERNON PHARMACEUTICA F CLASS A
FOREIGN CANADIAN	ANCTF	01626P148	ALIMENTATION COUCHE-TA F CLASS A
FOREIGN CANADIAN	AUXXF	01750B105	ALLEGIAN GOLD ORD F

FOREIGN CANADIAN	ALGWF	01861C109	ALLIANCE GROWERS CORP F
FOREIGN CANADIAN	APYRF	019456102	ALLIED PPTYS REIT F
FOREIGN CANADIAN	AAMMF	02028L107	ALMADEX MINERALS LTD F
FOREIGN CANADIAN	ALMTF	020398103	ALMONTY INDS INC F
FOREIGN CANADIAN	ACOGF	02074J204	ALPHA COGNITION INC NE F CLASS EQUITY
FOREIGN CANADIAN		021009105	ALPINE SUMMIT ENERGY XXX BANKRUPTCY EFF: 05/14/24
FOREIGN CANADIAN	ALSCF	021155106	ALSET AI VENTURES INC F CLASS EQUITY
FOREIGN CANADIAN		021242102	ALT HSE CANNABIS INC F
FOREIGN CANADIAN	EQTRF	02139L103	ALTAMIRA GOLD CORP F
FOREIGN CANADIAN	ATUSF	020936100	ALTIUS MINERALS CORP F
FOREIGN CANADIAN	ATRFW	02156G102	ALTIUS RENEWABLE ROYAL F
FOREIGN CANADIAN	ALVOF	02255Q209	ALVOPETRO ENERGY LTD F
FOREIGN CANADIAN	ALXEF	00165X108	ALX RES CORP F
FOREIGN CANADIAN	AAIRF	02377G204	AMERICAN AIRES INC F
FOREIGN CANADIAN	ACKRF	025288309	AMERICAN CREEK RES F
FOREIGN CANADIAN	AMEGF	02553R107	AMERICAN EAGLE GOLD CO F
FOREIGN CANADIAN	AHOTF	026695106	AMERICAN HOTEL INCM LP F
FOREIGN CANADIAN	USGDF	028791200	AMERICAN PACIFIC MININ F
FOREIGN CANADIAN	ARRSF	03074G109	AMERIGO RESOURCES F
FOREIGN CANADIAN	AWLIF	03078N209	AMERIWEST LITHIUM INC F
FOREIGN CANADIAN	AMXEF	03114B102	AMEX EXPLORATION INC F
FOREIGN CANADIAN	AMMPF	03169D102	AMMPOWER CORP F
FOREIGN CANADIAN	ANRGF	03253E206	ANAERGIA INC F
FOREIGN CANADIAN	ANPMF	03349X101	ANDEAN PRECIOUS METALS F
FOREIGN CANADIAN	ANICF	03634K202	ANONYMOUS INTELLIGENCE F
FOREIGN CANADIAN	ATBPF	037025509	ANTIBE THERAPEUTICS IN F
FOREIGN CANADIAN	APAAF	03783P101	APPIA RARE EARTHS & UR F
FOREIGN CANADIAN		03852X100	ARALEZ PHARMA INC F
FOREIGN CANADIAN	ARSMF	04017M203	ARES STRATEGIC MNG INC F
FOREIGN CANADIAN	LILIF	04016E202	ARGENTINA LITHIUM & EN F
FOREIGN CANADIAN	ARGHF	03990E105	ARGO CORP F
FOREIGN CANADIAN	ARHTF	040328205	ARHT MEDIA INC F
FOREIGN CANADIAN	DRRSF	04035D102	ARIANNE PHOSPHATE F
FOREIGN CANADIAN	ATZAF	04045U102	ARITZIA INC F
FOREIGN CANADIAN	AZMCF	040518102	ARIZONA METALS CORP F
FOREIGN CANADIAN	ASCUF	04058Q105	ARIZONA SONORAN COPPER F
FOREIGN CANADIAN	ARWJF	04268T105	AROWAY ENERGY INC F
FOREIGN CANADIAN	ARRKF	04271V105	ARRAS MINERALS CORP F
FOREIGN CANADIAN	CSTPF	04274P105	ARROW EXPL CORP F
FOREIGN CANADIAN	ARGTF	04302L100	ARTEMIS GOLD INC F
FOREIGN CANADIAN	ARWYF	04336A104	ARWAY CORP F
FOREIGN CANADIAN	ASDRF	043504109	ASCENDANT RESOURCES IN F
FOREIGN CANADIAN	AOTVF	04364G106	ASCOT RESOURCES LTD F
FOREIGN CANADIAN	ATBHF	04624P102	ASTON BAY HOLDINGS INC F
FOREIGN CANADIAN	SASKF	046824108	ATHA ENERGY CORP F
FOREIGN CANADIAN	SNCAF	04764T104	ATKINSREALIS GROUP INC F CLASS EQUITY
FOREIGN CANADIAN	APUUF	049304108	ATLAS ENGINEERED PRODS F
FOREIGN CANADIAN	REMRF	04943J100	ATLAS SALT INC F
FOREIGN CANADIAN	AMIVF	04964G100	ATRIUM MTG INVT CORP F
FOREIGN CANADIAN		051918803	AURCANA SILVER CORP F
FOREIGN CANADIAN	AACTF	05207J108	AURORA SOLAR TECHNOLOG F
FOREIGN CANADIAN	ASAPF	05206X108	AURORA SPINE CORP F
FOREIGN CANADIAN	CBWTF	05335P109	AUXLY CANNABIS GROUP I F
FOREIGN CANADIAN	AVTBD	05353D202	AVANT BRANDS INC F
FOREIGN CANADIAN	ARGYF	05351P108	AVANTI HELIUM CORP F
FOREIGN CANADIAN	PTRVF	053698106	AVILA ENERGY CORP F
FOREIGN CANADIAN	AYASF	05466C109	AYA GOLD & SILVER INC F
FOREIGN CANADIAN	AYRWF	05475P109	AYR WELLNESS INC F CLASS A
FOREIGN CANADIAN	AYURF	05476A101	AYURCANN HLDGS CORP F
FOREIGN CANADIAN	EUUNF	05478A208	AZARGA METALS CORP F
FOREIGN CANADIAN	AZURF	05478T207	AZINCOURT ENERGY CORP F
FOREIGN CANADIAN	AZZTF	054827100	AZTEC MINERALS CORP F
FOREIGN CANADIAN	AXDDF	05501V104	AZUCAR MINERALS LTD F
FOREIGN CANADIAN	BNXAF	06683R101	BANXA HLDGS INC F
FOREIGN CANADIAN	BCBNF	06975E107	BASE CARBON INC F
FOREIGN CANADIAN	BSENF	069825107	BASELODE ENERGY CORP F
FOREIGN CANADIAN	BURCF	07012B403	BASIN URANIUM CORP F
FOREIGN CANADIAN	BHSIF	07278W109	BAYHORSE SILVER INC F
FOREIGN CANADIAN	BCMRF	07329N108	BCM RES CORP F
FOREIGN CANADIAN	BCEKF	07380N104	BEAR CREEK MINING CO F
FOREIGN CANADIAN	BEVVF	076588102	BEE VECTORING TECHNOLO F
FOREIGN CANADIAN	BLEVF	077561108	BELEAVE INC F
FOREIGN CANADIAN	BLGVF	07785T201	BELGRAVIA HARTFORD CAP F
FOREIGN CANADIAN	DXBRF	07987E101	BELLROCK BRANDS INC F
FOREIGN CANADIAN	BSXGF	080558109	BELO SUN MINING CORP F
FOREIGN CANADIAN	BNTRF	083298109	BENTON RESOURCES INC F
FOREIGN CANADIAN	BTAEF	08660C206	BETA ENERGY CORP F
FOREIGN CANADIAN	VEGGD	087737201	BETTER PLT SCIENCES IN F
FOREIGN CANADIAN	BETRF	08772P202	BETTERLIFE PHARMA INC F
FOREIGN CANADIAN	BVNNF	08783B309	BEVCANNA ENTERPRISES I F
FOREIGN CANADIAN	BEWFF	08825T102	BEWHERE HLDGS INC F
FOREIGN CANADIAN	ALVLF	08949R107	BIG RIDGE GOLD CORP F
FOREIGN CANADIAN	BBKCF	089804108	BIGG DIGITAL ASSETS F

FOREIGN CANADIAN	BNVIF	09076N208	BINOVI TECHNOLOGIES CO F
FOREIGN CANADIAN	BIOAF	09064N103	BIOASIS TECHNOLOGIES F
FOREIGN CANADIAN	CNVCF	09076J207	BIOHARVEST SCIENCES IN F
FOREIGN CANADIAN	BIOIF	09075M102	BIOME GROW INC F
FOREIGN CANADIAN	BIOYF	090690108	BIOSYENT INC F
FOREIGN CANADIAN	BVAXF	09076M101	BIOVAXYS TECHNOLOGY CO F
FOREIGN CANADIAN	BIREF	090697103	BIRCHCLIFF ENERGY F
FOREIGN CANADIAN	BKIRF	09214V104	BLACK IRON INC F
FOREIGN CANADIAN	BLRZF	09237D107	BLACKHAWK GROWTH CORP F
FOREIGN CANADIAN	BKRRF	09261Q107	BLACKROCK SILVER CORP F
FOREIGN CANADIAN	BIDCF	09369M107	BLOCKCHAINK2 CORP F
FOREIGN CANADIAN	BLPFF	09370Q105	BLOK TECHNOLOGIES INC F
FOREIGN CANADIAN	BLAGF	09564P103	BLUE LAGOON RES INC F
FOREIGN CANADIAN	BKUCF	096049507	BLUE SKY URANIUM CO F
FOREIGN CANADIAN	BTCWF	09629B404	BLUESKY DIGITAL ASSETS F CLASS EQUITY
FOREIGN CANADIAN	BDRBF	097751861	BOMBARDIER INC CV F CLASS B
FOREIGN CANADIAN	BNEFF	098546104	BONTERRA ENERGY CORP N F
FOREIGN CANADIAN	BONXF	09852X701	BONTERRA RESOURCES F
FOREIGN CANADIAN	VGGIF	99403107	BOOSH PLT-BASED BRANDS F
FOREIGN CANADIAN	BRLXF	09950M300	BORALEX INC F
FOREIGN CANADIAN	BPZZF	101084101	BOSTON PIZZA ROYALTI F F
FOREIGN CANADIAN		102200359	BOXVN LOGISTICS LIMITE F
FOREIGN CANADIAN	BPIGF	55934103	BPI ENERGY HOLDINGS F
FOREIGN CANADIAN	BRAXF	105736102	BRAXIA SCIENTIFIC CORP F
FOREIGN CANADIAN		107931107	BRIAPRO THERAPEUTICS C F
FOREIGN CANADIAN	BBBXF	11120Q302	BRIXTON METALS CORP F
FOREIGN CANADIAN	BRWXF	117088104	BRUNSWICK EXPLORATION F
FOREIGN CANADIAN	BSRTF	05585D103	BSR REAL ESTATE INVT T F
FOREIGN CANADIAN	BRCNF	120831102	BURCON NUTRASCIENCE F
FOREIGN CANADIAN	BZAMF	12464X101	BZAM LTD F
FOREIGN CANADIAN	CRRVF	126632108	C V R MEDICAL CORP F
FOREIGN CANADIAN	CXXIF	12675Q101	C21 INVTS INC F
FOREIGN CANADIAN	CBGZF	127106102	CABRAL GOLD INC F
FOREIGN CANADIAN	CFWFF	129584405	CALFRAC WELL SERVICE F
FOREIGN CANADIAN	CXBMF	13000C205	CALIBRE MINING CORP F
FOREIGN CANADIAN	CLLXF	13124L701	CALLINEX MINES INC F
FOREIGN CANADIAN	CAMZF	138050208	CAMINO MINERALS F
FOREIGN CANADIAN	CCORF	134801109	CANACCORD GENUITY GP F
FOREIGN CANADIAN	CNNEF	134808302	CANACOL ENERGY LTD F
FOREIGN CANADIAN	CAJTF	13527D108	CANADA JETLINES OPERAT F
FOREIGN CANADIAN	CNIKF	13515Q103	CANADA NICKEL CO INC F
FOREIGN CANADIAN	RAREF	135208106	CANADA RARE EARTH CO F
FOREIGN CANADIAN	CDPYF	134921105	CANADIAN APARTMENT PPT F
FOREIGN CANADIAN	VELXQ	13643D800	CANADIAN OVERSEAS F
FOREIGN CANADIAN	CDUAF	136717832	CANADIAN UTIL LTD F CLASS A
FOREIGN CANADIAN	CVVUF	13709C100	CANALASKA URANIUM LTD F
FOREIGN CANADIAN	CDELF	13740R207	CANDELARIA MINING CORP F
FOREIGN CANADIAN	CFPZF	137576104	CANFOR CORP F
FOREIGN CANADIAN	CBSTF	13765Y103	CANNABIST CO HOLDINGS F
FOREIGN CANADIAN	BLOZF	13765L101	CANNABIX TECHNOLOGIES F
FOREIGN CANADIAN	CNTTQ	137800207	CANNTRUST HOLDINGS INC F
FOREIGN CANADIAN	CNTMF	13809L109	CANSORTIUM INC F
FOREIGN CANADIAN	CNRCF	13810W102	CANTER RES CORP F
FOREIGN CANADIAN	CTMCF	138134200	CANTERRA MINERALS CO F
FOREIGN CANADIAN	CTXDF	138117304	CANTEX MINE DEV CO F
FOREIGN CANADIAN	CAPTF	14055C108	CAPITAN SILVER CORP F
FOREIGN CANADIAN	CSCCF	14071L108	CAPSTONE MINING CORP F
FOREIGN CANADIAN	CPIVF	14076P104	CAPTIVA VERDE WELLNESS F
FOREIGN CANADIAN	OFSTF	14116K404	CARBON STREAMING CORP F
FOREIGN CANADIAN	CRLFF	14150G400	CARDINAL ENERGY LTD F
FOREIGN CANADIAN	CGJTF	14179V503	CARGOJET INC 00500 F
FOREIGN CANADIAN	ECRFF	146772108	CARTIER RESOURCES F
FOREIGN CANADIAN	CGLCF	148239106	CASSIAR GOLD CORP F
FOREIGN CANADIAN	CBTTF	14919F206	CATHEDRA BITCOIN INC F
FOREIGN CANADIAN	CYSNF	125009100	C-COM SATELLITE SYS F
FOREIGN CANADIAN		150965101	CELLY NUTRITION CORP F
FOREIGN CANADIAN	CTXXF	15120R103	CEMATRIX CORP F
FOREIGN CANADIAN	CENBF	15130L104	CEN BIOTECH INC F
FOREIGN CANADIAN	CTARF	15138B306	CENTAURUS ENERGY INC F
FOREIGN CANADIAN	CYDVF	156615106	CENTURY LITHIUM CORP F
FOREIGN CANADIAN	CTVEF	15707X101	CERTIVE SOLUTIONS F
FOREIGN CANADIAN	CGXEF	125405506	CGX ENERGY INC F
FOREIGN CANADIAN	CHALF	15756R104	CHALICE BRANDS LTD F
FOREIGN CANADIAN	CHELF	15850F105	CHAMPION ELEC METALS I F
FOREIGN CANADIAN	CHHYF	15956X109	CHARBONE HYDROGEN CORP F
FOREIGN CANADIAN	CWBHF	16106R109	CHARLOTTE'S WEB HLDGS I F
FOREIGN CANADIAN	CGIFF	16387P103	CHEMTRADE LOGISTICS IN F
FOREIGN CANADIAN	CHPGF	165184102	CHESAPEAKE GOLD CORP F
FOREIGN CANADIAN	CHOOF	17040B101	CHOOM HOLDINGS INC F
FOREIGN CANADIAN	CLCFF	17104U102	CHRISTINA LAKE CANNABI F
FOREIGN CANADIAN	CWSFF	17178G302	CIELO WASTE SOLUTION F
FOREIGN CANADIAN	CPHRF	17253X105	CIPHER PHARMACEUTL F
FOREIGN CANADIAN	CLAZF	180634206	CLARITAS PHARMACEUTICA F

FOREIGN CANADIAN	CLRMF	18452Y100	CLEAN AIR METALS INC F
FOREIGN CANADIAN	CLGPF	18451F102	CLEAN SEED CAPITAL F
FOREIGN CANADIAN	CMCXF	12571Q403	CMC METALS LTD F
FOREIGN CANADIAN	BLONF	12595N105	CO2 GRO INC F
FOREIGN CANADIAN	CGNSF	19243C100	COGNETIVITY NEUROSCIEN F
FOREIGN CANADIAN	CRUCF	194168308	COLIBRI RESOURCE CORP F
FOREIGN CANADIAN	CCARF	195615109	COLONIAL COAL INTL F
FOREIGN CANADIAN	CNRIF	20676U104	CONDOR RESOURCES INC F
FOREIGN CANADIAN	CNSWF	21037X100	CONSTELLATION SOFTWR F
FOREIGN CANADIAN	CTSDF	21250C106	CONVERGE TECHNOLOGY SO F
FOREIGN CANADIAN	COPAF	217205103	COPAUR MINERALS INC F
FOREIGN CANADIAN	CPFXF	21749Q104	COPPER FOX METALS F
FOREIGN CANADIAN	WTCZF	21750Y103	COPPER LAKE RES LTD F
FOREIGN CANADIAN	CPPMF	217661107	COPPERNICO METALS INC F
FOREIGN CANADIAN	CNCOF	21873D101	CORE NICKEL CORP F
FOREIGN CANADIAN	CLABF	21872J307	CORE ONE LABS INC F
FOREIGN CANADIAN	SBWFF	21948L104	CORNISH METALS INC F
FOREIGN CANADIAN	CRSXF	22041E609	CORSA COAL CORP F
FOREIGN CANADIAN	CJREF	220874101	CORUS ENTERTAINMENT F CLASS B
FOREIGN CANADIAN	CRLBF	22587M106	CRESCO LABS INC F
FOREIGN CANADIAN	CWEGF	226533107	CREW ENERGY INC F
FOREIGN CANADIAN	GRXXF	22675G102	CRITICAL REAGENT PROCE F
FOREIGN CANADIAN	BKTPF	22888A108	CRUZ BATTERY METALS CO F
FOREIGN CANADIAN	CRYBF	22906X205	CRYPTOBLOX TECHNOLOGIE F
FOREIGN CANADIAN	CUBXF	22968P504	CUBICFARM SYS CORP F
FOREIGN CANADIAN	CULMF	22989Q101	CULICO METALS INC F
FOREIGN CANADIAN	CULTF	230266306	CULT FOOD SCIENCE CORP F
FOREIGN CANADIAN	CURLF	23126M102	CURALEAF HOLDINGS INC F
FOREIGN CANADIAN	ENPRF	23131M105	CURRENT WATER TECHNOLO F
FOREIGN CANADIAN	CYBCF	23249F109	CYBEATS TECHNOLOGIES C F
FOREIGN CANADIAN		23267C202	CYPHER METAVERSE INC F
FOREIGN CANADIAN	CYFRF	232662106	CYPHERPUNK HLDGS INC F
FOREIGN CANADIAN	DBOXF	23305P108	D BOX TECHNOLOGIES F CLASS A
FOREIGN CANADIAN	DMGGF	23345B200	D M G BLOCKCHAIN SOLUT F
FOREIGN CANADIAN	DTWOF	23346F101	D2 LITHIUM CORP F
FOREIGN CANADIAN	DCMDF	23761M102	DATA COMMUNICATIONS F
FOREIGN CANADIAN	DTMXF	23809L108	DATAMETREX A I LIMITED F
FOREIGN CANADIAN	DTEAF	238661102	DAVIDSTEA INC F
FOREIGN CANADIAN	DEDFV	24345T100	DECISIVE DIVIDEND CORP F
FOREIGN CANADIAN	DFMTF	244633103	DEFENSE METALS CORP F
FOREIGN CANADIAN	DEFTF	244916102	DEFI TECHNOLOGIES INC F
FOREIGN CANADIAN	DNCVF	244767208	DEFIANCE SILVER F
FOREIGN CANADIAN	DELCF	24689E107	DELIC HOLDINGS CORP F
FOREIGN CANADIAN	DHBUF	24703H102	DELIVRA HEALTH BRANDS F
FOREIGN CANADIAN	DPXCF	24721L101	DELPHX CAPITAL MARKETS F
FOREIGN CANADIAN	DLTNF	247754104	DELTA NINE CANNABIS IN F
FOREIGN CANADIAN	DMEHF	25043D107	DESERT MOUNTAIN ENERGY F
FOREIGN CANADIAN	DGTHD	23343T203	DGTL HLDGS INC F CLASS EQUITY
FOREIGN CANADIAN	DIGAF	25381C109	DIGATRADE FINL CORP F
FOREIGN CANADIAN		25455C100	DIONYMED BRANDS INC F
FOREIGN CANADIAN	DRTTF	25490H106	DIRTT ENVIRONMNTL F
FOREIGN CANADIAN	DCLIF	25472M107	DISCOVERY LITHIUM INC F
FOREIGN CANADIAN	DSVSF	254677107	DISCOVERY SILVER CORP F
FOREIGN CANADIAN	DMXCF	254848104	DIST METALS CORP F
FOREIGN CANADIAN	BEVFF	255331100	DIVERSIFIED RTY CORP F
FOREIGN CANADIAN	DOLLF	256827205	DOLLY VARDEN SILVER F
FOREIGN CANADIAN	DIIBF	25822C205	DOREL INDUSTRIES F CLASS B
FOREIGN CANADIAN	DBLVF	25862T100	DOUBLEVIEW GOLD CORP. F
FOREIGN CANADIAN		26144M400	DRAGONWAVE INC F
FOREIGN CANADIAN	TAKOF	26210W605	DRONE DELIVERY CAND F
FOREIGN CANADIAN	DDEJF	264901109	DUNDEE CORP F CLASS A
FOREIGN CANADIAN	DPMLF	265269209	DUNDEE PRECIUS METAL F
FOREIGN CANADIAN	DYDNF	267488104	DYE & DURHAM LTD F
FOREIGN CANADIAN	DNGDF	26780B106	DYNACOR GROUP INC F
FOREIGN CANADIAN	EEMMF	26925V108	E3 LITHIUM LTD F
FOREIGN CANADIAN	SPOFF	27034B108	EARTHLABS INC F
FOREIGN CANADIAN	ETFLF	27724D109	EASTFIELD RESOURCES F
FOREIGN CANADIAN	EATBF	27785T209	EAT & BEYOND GLOBAL HO F
FOREIGN CANADIAN	KPIFF	280359100	EDGEWATER WIRELESS F
FOREIGN CANADIAN	EDDYF	28103Q208	EDISON LITHIUM CORP F
FOREIGN CANADIAN	EVAHF	268469202	EGF THERAMED HEALTH CO F
FOREIGN CANADIAN	EGTYF	282365105	EGUANA TECHNOLOGIES F
FOREIGN CANADIAN	EHVVF	28238M205	EHAVE INC F
FOREIGN CANADIAN	ECORF	284445103	ELCORA ADVANCED MATERI F
FOREIGN CANADIAN	EMUSF	28489D102	ELECTRIC METALS USA LT F
FOREIGN CANADIAN	ELECF	28500L109	ELECTRIC ROYALTIES ORD F
FOREIGN CANADIAN	ELMGF	28619A200	ELEMENT79 GOLD CORP F
FOREIGN CANADIAN	ELRRF	289900300	ELORO RESOURCES LTD F
FOREIGN CANADIAN	BABYF	290257104	ELSE NUTRITION HLDGS I F
FOREIGN CANADIAN	EMRAF	290876101	EMERA INC F
FOREIGN CANADIAN	ELOAF	29103M106	EMERGENCE GLOBAL ENTER F
FOREIGN CANADIAN	EGMCF	29103R105	EMERGENT METALS CORP F
FOREIGN CANADIAN	EMOTF	29102L406	EMERITA RESOURCES CORP F

FOREIGN CANADIAN	EMGDF	291341105	EMINENT GOLD CORP	F	
FOREIGN CANADIAN	EPWCF	29246V203	EMPOWER CLINICS INC	F	
FOREIGN CANADIAN	EMPYF	292454105	EMPRESS ROYALTY CORP	F	
FOREIGN CANADIAN	ENEVF	29290N107	ENEREVS METALS INC	F	
FOREIGN CANADIAN	EGDFF	29268A103	ENERGOLD DRILLING CO	F	
FOREIGN CANADIAN	GWRRF	29330R308	ENGOLD MINES LTD	F	
FOREIGN CANADIAN	ETOLF	29373A303	ENTERPRISE GRP INC	F	
FOREIGN CANADIAN	ENTBF	29383X202	ENTHEON BIOMEDICAL CORP	F	
FOREIGN CANADIAN	ETRGF	293861100	ENTOURAGE HEALTH CORP	F	
FOREIGN CANADIAN	EVLFF	29408D108	ENVIROMETAL TECHNOLOGI	F	
FOREIGN CANADIAN	NWVCF	29410K108	ENWAVE CORP	F	
FOREIGN CANADIAN		29415T104	ENYO STRATEGIC MNG INC	F	
FOREIGN CANADIAN	EQGPF	26886R104	EQB INC	F	
FOREIGN CANADIAN	EQMEF	2.95E+111	EQUITY METALS CORP	F	
FOREIGN CANADIAN	ERDCF	29480N206	ERDENE RESOURCE DEV	F	
FOREIGN CANADIAN	ENTEF	26906P104	ESE ENTMT INC	F	
FOREIGN CANADIAN		26908F104	ESG TECHNOLOGIES INC	F	
FOREIGN CANADIAN	ESKYF	296437106	ESKAY MINING CORP	F	
FOREIGN CANADIAN	UREKF	298596206	EUREKA LITHIUM CORP	F	
FOREIGN CANADIAN	LXLLF	298638107	EUREKA NINETY THREE IN	F	
FOREIGN CANADIAN	EUMNF	29872T100	EURO MANGANESE INC	F	
FOREIGN CANADIAN		29970Q206	EVE & CO INC	F	
FOREIGN CANADIAN	EXNRF	30069C801	EXCELLON RESOURCES	F	
FOREIGN CANADIAN	EXMGF	300763208	EXCELSIOR MINING CO	F	
FOREIGN CANADIAN	EXROF	30222R109	EXRO TECHNOLOGIES INC	F	
FOREIGN CANADIAN	FUUFF	30336Y107	F3 URANIUM CORP	F	
FOREIGN CANADIAN		30336V103	F4 URANIUM CORP	F	
FOREIGN CANADIAN	FBCPF	30321D209	FABLED COPPER CORP NEW	F	
FOREIGN CANADIAN	FBSGF	30317M403	FABLED SILVER GOLD COR	F	
FOREIGN CANADIAN	FRFHF	303901102	FAIRFAX FINL HL	F	
FOREIGN CANADIAN	FFXDF	303897102	FAIRFAX INDIA HOLDINGS	F	
FOREIGN CANADIAN	FPRGF	30606C108	FALCO RES LTD	F	
FOREIGN CANADIAN	FGLDF	306044207	FALCON GOLD CORP	F	
FOREIGN CANADIAN	FOLGF	306071101	FALCON OIL & GAS LTD	F	
FOREIGN CANADIAN	FUNFF	30727R109	FANSUNITE ENTMT INC	F	
FOREIGN CANADIAN	CPPKF	307357103	FARADAY COPPER CORP	F	
FOREIGN CANADIAN	FNICF	31200N201	FATHOM NICKEL INC	F	
FOREIGN CANADIAN	FEMFF	31422Y100	FE BATTERY METALS CORP	F	
FOREIGN CANADIAN	BCAN	31447N204	FEMTO TECHNOLOGIES INC	F CLASS	EQUITY
FOREIGN CANADIAN	FDVXF	31447M107	FENIXORO GOLD CORP	F	
FOREIGN CANADIAN		31656Q104	FIELD TRIP HEALTH LTD	F	
FOREIGN CANADIAN	FLHLF	31685W106	FILAMENT HEALTH CORP	F	
FOREIGN CANADIAN	FLMMF	31729R105	FILO CORP	F	
FOREIGN CANADIAN	FINGF	318071404	FINNING INTL INC	F	
FOREIGN CANADIAN	FIORF	31811L107	FIOR CANNABAIS LTD	F	
FOREIGN CANADIAN		318108305	FIRE & FLOWER HLDGS CO	F	
FOREIGN CANADIAN	FFOXF	31816R109	FIREFOX GOLD CORP	F	
FOREIGN CANADIAN	FWEDF	31833F104	FIREWEED METALS CORP	F	
FOREIGN CANADIAN	FHELF	32050C105	FIRST HELIUM INC	F	
FOREIGN CANADIAN	FFMGF	320890106	FIRST MNG GOLD CORP	F	
FOREIGN CANADIAN	FQVLF	335934105	FIRST QUANTUM MINERL	F	
FOREIGN CANADIAN	FSTTF	33716L109	FIRST TELLURIUM CORP	F	
FOREIGN CANADIAN	FCUUF	33812R109	FISSION URANIUM CORP	F	
FOREIGN CANADIAN	FTZFF	33827E101	FITZROY MINERALS INC	F	
FOREIGN CANADIAN	FCGVF	34057M102	FLORIDA CANYON GOLD IN	F	
FOREIGN CANADIAN	FLOOF	34348Q102	FLOWER ONE HOLDINGS IN	F	
FOREIGN CANADIAN	FLWPF	34354X108	FLOWR CORP NEW	F	
FOREIGN CANADIAN	FLYNF	34408W106	FLYING NICKEL MINING C	F	
FOREIGN CANADIAN	FOBIF	34416F103	FOBI AI INC	F	
FOREIGN CANADIAN	FCSMF	34416E874	FOCUS GRAPHITE INC	F	
FOREIGN CANADIAN	FMCXF	34491I201	FORAN MNG CORP	F	
FOREIGN CANADIAN	FOSYF	34660G104	FORSYS METALS CORP	F	
FOREIGN CANADIAN	FTBYF	34964F109	FORTUNE BAY CORP NEW	F	
FOREIGN CANADIAN	FTMDF	34967D101	FORTUNE MINERALS LTD	F	
FOREIGN CANADIAN	FDCCF	34985Q100	FORUM ENERGY METALS CO	F	
FOREIGN CANADIAN	FDMIF	350590105	FOUNDERS METALS INC	F	
FOREIGN CANADIAN	FPOCF	302591102	FPX NICKEL CORP	F	
FOREIGN CANADIAN	FRHLF	356500108	FREEHOLD ROYALTIES	F	
FOREIGN CANADIAN	FECCF	35905B107	FRONTERA ENERGY CORP	F	
FOREIGN CANADIAN	LITOF	35910P109	FRONTIER LITHIUM	F	
FOREIGN CANADIAN	NHHHF	35954F108	FUELPOSITIVE CORP	F	
FOREIGN CANADIAN	FCLIF	359917101	FULL CIRCLE LITHIUM CO	F	
FOREIGN CANADIAN	FUSEF	36112C201	FUSE BATTERY METALS IN	F	
FOREIGN CANADIAN	FFRMF	36116Y100	FUTURE FARM TECHNOLOGI	F	
FOREIGN CANADIAN	GMINF	36270K102	G MINING VENTURES CO	F	
FOREIGN CANADIAN	GUYGF	36256R105	G2 GOLDFIELDS INC	F	
FOREIGN CANADIAN	GPHBF	361333206	G6 MATLS CORP	F	
FOREIGN CANADIAN	GALKF	36315W301	GALANTAS GOLD CORP	F	
FOREIGN CANADIAN	GAYMF	364585604	GALWAY METALS INC	F	
FOREIGN CANADIAN	GMETF	36468X106	GAMEON ENTMT TECHNOLOG	F	
FOREIGN CANADIAN	GGIFF	366044105	GARIBALDI RESOURCES	F	
FOREIGN CANADIAN		367257201	GASFRAC ENERGY SVCS	F	
FOREIGN CANADIAN	GKPRF	36734X104	GATEKEEPER SYSTEMS INC	F	

FOREIGN CANADIAN	GENMF	37149B109	GENERATION MINING LIMI F
FOREIGN CANADIAN	AICOF	37149M204	GENERATIVE AI SOLUTION F
FOREIGN CANADIAN	GOMRF	37252J105	GEOMEGA RESOURCES F
FOREIGN CANADIAN	GGLDF	37427C209	GETCHELL GOLD CORP CDA F
FOREIGN CANADIAN	BFGFF	37452L108	GIANT MINING CORP F
FOREIGN CANADIAN	GIGGF	37518K102	GIGA METALS CORP F
FOREIGN CANADIAN	CATPF	37637H105	GIYANI METALS CORP F
FOREIGN CANADIAN	GDTRF	37653W101	GLADIATOR METALS CORP F
FOREIGN CANADIAN	GLASF	377130406	GLASS HSE BRANDS INC F CLASS A
FOREIGN CANADIAN	GLATF	37957M106	GLOBAL ATOMIC CORP F
FOREIGN CANADIAN	REZZF	37958K109	GLOBAL BATTERY METALS F
FOREIGN CANADIAN	FUAPF	37960T106	GLOBAL COMPLIANCE APPL F
FOREIGN CANADIAN	GBLEF	37890Y308	GLOBAL ENERGY METALS C F
FOREIGN CANADIAN	BLKCF	37959M203	GLOBAL GAMING TECHNOLO F
FOREIGN CANADIAN	HECOF	37959W102	GLOBAL HELIUM CORP F
FOREIGN CANADIAN	YRLLF	379433303	GLOBAL UAV TECHNOLOGIE F
FOREIGN CANADIAN	GLGDF	38045Y102	GOGOLD RESOURCES INC F
FOREIGN CANADIAN	GGGOF	38047D106	GOLCONDA GOLD LTD F
FOREIGN CANADIAN	GBRCF	380556407	GOLD BULL RES CORP F
FOREIGN CANADIAN	GMTNF	38065L105	GOLD MTN MNG CORP F
FOREIGN CANADIAN	GDRZF	38068N306	GOLD RESERVE INC F
FOREIGN CANADIAN	YGTFF	38076F105	GOLD TERRA RESOURCE CO F
FOREIGN CANADIAN	GARWF	38080W102	GOLDEN ARROW RESOURCES F
FOREIGN CANADIAN	GOLXF	38110W106	GOLDEN LAKE EXPLORATIO F
FOREIGN CANADIAN	GSRFF	38120R105	GOLDEN SHIELD RESOURCE F
FOREIGN CANADIAN	GHVNF	38149V202	GOLDHAVEN RES CORP F
FOREIGN CANADIAN	XAUMF	38149A505	GOLDMONEY INC F
FOREIGN CANADIAN	GDQMF	38144C100	GOLDQUEST MINING CO F
FOREIGN CANADIAN	GSTMF	38154G108	GOLDSTORM METALS CORP F
FOREIGN CANADIAN	GOTRF	38171A209	GOLIATH RES LTD F
FOREIGN CANADIAN		361999337	GOLOGIQ INC F RESTRICTED SHARES
FOREIGN CANADIAN	GDNPF	38210L109	GOOD NATURED PRODUCTS F
FOREIGN CANADIAN	GVXXF	383798105	GOVIEX URANIUM INCORPO F CLASS A
FOREIGN CANADIAN	GRSLF	36258E102	GR SILVER MNG LTD F
FOREIGN CANADIAN	GPTRF	38655P201	GRANDE PORTAGE RES F
FOREIGN CANADIAN	GCCXF	38734O102	GRANITE CREEK COPPER L F
FOREIGN CANADIAN	GELEF	38867G205	GRAPHANO ENERGY LTD F
FOREIGN CANADIAN	GPHOF	38871F102	GRAPHITE ONE INC F
FOREIGN CANADIAN	CBULF	38900X207	GRATOMIC INC F
FOREIGN CANADIAN		390124105	GREAT BASIN GOLD LTD XXX REGISTRATION REVOKED BY THE SEC EFF: 10/14/16
FOREIGN CANADIAN	FSXLF	39115A107	GREAT PAC GOLD CORP F
FOREIGN CANADIAN	GPLDF	39115V309	GREAT PANTHER MINING L F
FOREIGN CANADIAN	GWMGF	39141Y103	GREAT WESTN MNRLS GP F
FOREIGN CANADIAN	GBBXF	39305B105	GREEN GROWTH BRANDS IN F
FOREIGN CANADIAN	GTBIF	39342L108	GREEN THUMB INDS INC F
FOREIGN CANADIAN	GEBRF	393652102	GREENBRIAR SUSTAINABLE F
FOREIGN CANADIAN	ICLTF	39526A100	GREENFIRST FST PRODS I F
FOREIGN CANADIAN		39526E102	GREENHEART GOLD INC F
FOREIGN CANADIAN	GRNWF	395332109	GREENLANE RENEWABLES I F
FOREIGN CANADIAN	EVKRF	398084103	GRID BATTERY METALS IN F
FOREIGN CANADIAN	GRLVF	39944P101	GROUP ELEVEN RESOURCES F
FOREIGN CANADIAN	GRUSF	39986R304	GROWN ROGUE INTL INC F
FOREIGN CANADIAN	CGTRF	36254S105	GT RES INC F
FOREIGN CANADIAN	GSVRF	40066W106	GUANAJUATO SILVER CO L F
FOREIGN CANADIAN	ASWRF	40281L109	GUNGNIR RESOURCES F
FOREIGN CANADIAN		40390B406	H L S THERAPEUTICS INC F
FOREIGN CANADIAN	HCANF	40638K705	HALO COLLECTIVE INC F
FOREIGN CANADIAN	HMDPF	408549103	HAMMOND PWR SOLUTIONS F CLASS A
FOREIGN CANADIAN	HAPBF	41136M102	HAPBEE TECHNOLOGIES IN F
FOREIGN CANADIAN	HBGFF	41138T105	HAPPY BELLY FOOD GROUP F
FOREIGN CANADIAN	MAKAF	41166G108	HARDCORE DISCOVERIES L F
FOREIGN CANADIAN		416190106	HARTE GOLD CORP F
FOREIGN CANADIAN	HAVLF	419621305	HAVN LIFE SCIENCES INC F
FOREIGN CANADIAN	CDDRF	422096107	HEADWATER EXPL INC F
FOREIGN CANADIAN	HWAIF	42249X100	HEALWELL AI INC F CLASS A
FOREIGN CANADIAN	FFXXF	42328X104	HELIOS FAIRFAX PARTNER F
FOREIGN CANADIAN		42329M107	HELIOS INFRASTRUCTURE F
FOREIGN CANADIAN	HLLXF	423401108	HELLIX VENTURES INC F
FOREIGN CANADIAN	HLLPF	423407105	HELLO PAL INTERNTL I0 F
FOREIGN CANADIAN	HMENF	423630102	HEMISPHERE ENERGY CO F
FOREIGN CANADIAN	CBDHF	423821107	HEMPFUSION WELLNESS IN F
FOREIGN CANADIAN	BADEF	427086103	HERCULES METALS CORP F
FOREIGN CANADIAN		42727B109	HERITAGE CANNABIS HOLD F
FOREIGN CANADIAN	HZLIF	42804X107	HERTZ ENERGY INC F
FOREIGN CANADIAN	HDRSF	43004Y101	HIGHLAND COPPER CO F
FOREIGN CANADIAN	HLRTF	431502202	HILLCREST ENERGY TECHN F
FOREIGN CANADIAN	HPQFF	40444L103	HPQ SILICON INC F
FOREIGN CANADIAN	HYDTF	44877L101	HYDREIGHT TECHNOLOGIES F
FOREIGN CANADIAN	HGRAF	44888L108	HYDROGRAPH CLEAN PWR I F
FOREIGN CANADIAN	HYBOF	44914J101	HYPERBLOCK INC F
FOREIGN CANADIAN	HCNWF	44916D102	HYPERCHARGE NETWORKS C F
FOREIGN CANADIAN	BLITF	45073W106	I3 INTERACTIVE INC F
FOREIGN CANADIAN	ITHUF	45074T102	IANTHUS CAPITAL HOLDIN F

FOREIGN CANADIAN	IBRLF	45074U109	IBERAMERICAN LITHIUM C F		
FOREIGN CANADIAN	IFLXF	452435209	IMAFLEX INC F		
FOREIGN CANADIAN	IMEXF	45250L204	IMAGIN MEDICAL INC F		
FOREIGN CANADIAN	IPNFF	45250P106	IMAGINEAR INC F		
FOREIGN CANADIAN	ISVLF	45257A102	IMPACT SILVER CORP F		
FOREIGN CANADIAN	IPMLF	452892102	IMPERIAL METALS CO F		
FOREIGN CANADIAN	IMRSQ	45322N105	IMRIS INC F		
FOREIGN CANADIAN	INCAF	45328X305	INCA ONE GOLD CORP F		
FOREIGN CANADIAN	IEGCF	45344A107	INDEPENDENCE GOLD CORP F		
FOREIGN CANADIAN	NDVAF	45580J101	INDIVA LIMITED F		
FOREIGN CANADIAN	CAAOF	45674D101	INDVR BRANDS INC F		
FOREIGN CANADIAN	CDTAF	45675H101	INFINITIA AI INC F		
FOREIGN CANADIAN	GEMSF	45675G202	INFINITY STONE VENTURE F		
FOREIGN CANADIAN	AUCUF	45674L103	INFLECTION RES LTD F		
FOREIGN CANADIAN	IPOOF	45780T206	INPLAY OIL CORP F		
FOREIGN CANADIAN	INSSF	457777100	INSPIRE SEMICONDUCTOR F		
FOREIGN CANADIAN	KASHF	45790Y104	INTELLABRIDGE TECH CP F		
FOREIGN CANADIAN	IPCIF	458173309	INTELLIPHARMACEUTICS I F		
FOREIGN CANADIAN	ITMSF	458977402	INTERMAP TECH LTD F CLASS A		
FOREIGN CANADIAN	IBATF	459121109	INTERNTL BATTERY METO F		
FOREIGN CANADIAN	ILHMF	459820106	INTERNTL LITHIU F		
FOREIGN CANADIAN	INXSF	46118C105	INTOUCH INSIGHT LTD F		
FOREIGN CANADIAN	IMTCF	46123W203	INTREPID METALS CORP F		
FOREIGN CANADIAN	MHIVF	46136U103	INVESQUE INC F		
FOREIGN CANADIAN	INXDF	46187N107	INX DIGITAL CO INC F		
FOREIGN CANADIAN	IONKF	462202409	IONIC BRANDS CORP F		
FOREIGN CANADIAN	IRVRF	463773101	IRVING RESOURCES INC F		
FOREIGN CANADIAN	ISOLF	46500L200	ISODIOL INTERNTL F		
FOREIGN CANADIAN	ISENF	46500E107	ISOENERGY LTD F		
FOREIGN CANADIAN	ISCNF	46501D108	ISRACANN BIOSCIENCES I F		
FOREIGN CANADIAN		465790509	IVANHOE ENERGY INC XXX REGISTRATION REVOKED BY THE SEC EFF: 04/10/19		
FOREIGN CANADIAN	IVPAF	46579R104	IVANHOE MINES LTD F		
FOREIGN CANADIAN	IZOZF	46604F109	IZOTROPIC CORP F		
FOREIGN CANADIAN	JPOTF	466391307	JACKPOT DIGITAL INC F		
FOREIGN CANADIAN	JAGGF	47009M889	JAGUAR MNG INC F		
FOREIGN CANADIAN	JRNGF	48113W102	JOURNEY ENERGY INC F		
FOREIGN CANADIAN	JUGRF	48132D200	JUGGERNAUT EXPLORATION F		
FOREIGN CANADIAN	JUSHF	48213Y107	JUSHI HLDGS INC F CLASS B		
FOREIGN CANADIAN		48213W408	JUST ENERGY GROUP F		
FOREIGN CANADIAN	JUVAF	48222R101	JUVA LIFE INC F		
FOREIGN CANADIAN	WDFCF	482627205	K9 GOLD CORP F		
FOREIGN CANADIAN	KNTNF	499113108	K92 MINING INC F		
FOREIGN CANADIAN		485923106	KARUS MINING INC F		
FOREIGN CANADIAN	KTPPF	48600A100	KATIPULT TECHNOLOGY CO F		
FOREIGN CANADIAN	KEYUF	493271100	KEYERA CORP F		
FOREIGN CANADIAN	KHRNF	49374L306	KHIRON LIFE SCIENCES C F		
FOREIGN CANADIAN	KGFMF	49571M503	KINGFISHER METALS CORP F		
FOREIGN CANADIAN	KGCRF	496902198	KINROSS GOLD CORP F		
FOREIGN CANADIAN	KWTEF	49836K102	KIWETINOHK ENERGY CORP F		
FOREIGN CANADIAN	KDKGF	498903301	KLONDIKE GOLD CORP F		
FOREIGN CANADIAN	KLSVF	498722206	KLONDIKE SILVER F		
FOREIGN CANADIAN	KSIOF	498824101	KNEAT COM INC 00500 F		
FOREIGN CANADIAN	KOMOF	50046B205	KOMO PLANT BASED FOODS F		
FOREIGN CANADIAN	KNRLF	50050C107	KONTROL TECHNOLOGIES C F		
FOREIGN CANADIAN	KTRIF	50058V107	KOOTENAY RES INC F		
FOREIGN CANADIAN	KOOYF	500583836	KOOTENAY SILVER INC F		
FOREIGN CANADIAN	KOREF	50067K100	KORE MNG LTD NEW F		
FOREIGN CANADIAN	KRYXF	50067J202	KORYX COPPER INC F CLASS EQUITY		
FOREIGN CANADIAN	UUSAF	50075X102	KRAKEN ENERGY CORP F		
FOREIGN CANADIAN	KRKNF	50077N102	KRAKEN ROBOTICS INC F		
FOREIGN CANADIAN	KCCFF	501377105	KUTCHO COPPER CORP F		
FOREIGN CANADIAN	KUYAF	50149R107	KUYA SILVER CORP F		
FOREIGN CANADIAN	KWE	501506604	KWESST MICRO SYS INC F CLASS EQUITY		
FOREIGN CANADIAN	LBRMF	505435107	LABRADOR IRON MINES F		
FOREIGN CANADIAN	LIFZF	505440107	LABRADOR IRON ORE F		
FOREIGN CANADIAN	LANRF	51440M102	LANCASTER RES INC F		
FOREIGN CANADIAN	LRAXF	516683109	LARA EXPLORATION LTD F		
FOREIGN CANADIAN	LMRXF	51669T101	LARAMIDE RESOURCES F		
FOREIGN CANADIAN		517990941	LATAMARK RESOURCES COR F RESTRICTED SHARES		
FOREIGN CANADIAN	LGCF	51949L209	LAVRAS GOLD CORP F		
FOREIGN CANADIAN	LEMIF	52171T100	LEADING EDGE MATERIALS F		
FOREIGN CANADIAN	LEEEF	52426X104	LEEF BRANDS INC F		
FOREIGN CANADIAN		52886L103	LEXAGENE HOLDINGS INC F		
FOREIGN CANADIAN	LBCMF	53014U700	LIBERO COPPER & GOLD C F		
FOREIGN CANADIAN	LDDFF	53044R206	LIBERTY DEFENSE HOLDIN F CLASS EQUITY		
FOREIGN CANADIAN	LGDTF	53056H104	LIBERTY GOLD CORP F		
FOREIGN CANADIAN	LFSWF	53228D205	LIFEIST WELLNESS INC F		
FOREIGN CANADIAN	LIFFF	53000A106	LI-FT PWR LTD F		
FOREIGN CANADIAN	LCGMF	53620R109	LION COPPER & GOLD COR F		
FOREIGN CANADIAN	LOMLF	536216104	LION ONE METALS LTD F		
FOREIGN CANADIAN	LGFA	535919401	LIONS GATE ENTMT F CLASS A		
FOREIGN CANADIAN	LGFBA	535919500	LIONS GATE ENTMT F CLASS B		
FOREIGN CANADIAN	LQAVF	53633C107	LIQUID AVATAR TECHNOLO F		

FOREIGN CANADIAN	YVRLF	53634Q402	LIQUID MEDIA GROUP LTD F		
FOREIGN CANADIAN	LTMCF	53681G109	LITHIUM CHILE INC F		
FOREIGN CANADIAN	LXENF	53680T102	LITHIUM ENERGI EXPLORA F		
FOREIGN CANADIAN	IONGF	53680X103	LITHIUM ION ENERGY LTD F		
FOREIGN CANADIAN	LOMEF	536807100	LITHIUM ONE METALS INC F		
FOREIGN CANADIAN	LISMF	53680U109	LITHIUM SOUTH DEV CORP F		
FOREIGN CANADIAN	LBNKF	53681T101	LITHIUMBANK RES CORP F		
FOREIGN CANADIAN	LITSF	53687L102	LITHOS GROUP LTD F		
FOREIGN CANADIAN	LNGNF	53951J106	LNG ENERGY GROUP CORP F		
FOREIGN CANADIAN	LMRMF	54163Q805	LOMIKO METALS INC F		
FOREIGN CANADIAN	LOWLF	547572206	LOWELL FARMS INC F		
FOREIGN CANADIAN	LQWDF	502154107	LQWD TECHNOLOGIES CORP F		
FOREIGN CANADIAN	LUCMF	54929M106	LUCA MNG CORP F		
FOREIGN CANADIAN	LUCRF	54928Q108	LUCARA DIAMOND CORP F		
FOREIGN CANADIAN	LMGIF	55027C106	LUMINE GROUP INC F		
FOREIGN CANADIAN	LUNMF	550372106	LUNDIN MINING CORP F		
FOREIGN CANADIAN	LUXFF	55069Q104	LUXXFOLIO HLDGS INC F		
FOREIGN CANADIAN	MPXOF	55344L102	M P X INTERNTNL CORPOO F		
FOREIGN CANADIAN	MCZAF	556162105	MAD CATZ INTERACTIVE F		
FOREIGN CANADIAN	MALJF	558912200	MAGELLAN AEROSPACE F		
FOREIGN CANADIAN	MGMNF	55925F102	MAGNA MINING INC F		
FOREIGN CANADIAN	MNXXF	562678300	MANGANESE X ENERGY COR F		
FOREIGN CANADIAN	MANVF	56389K207	MANNING VENTURES INC F		
FOREIGN CANADIAN	MGMFL	565127107	MAPLE GOLD MINES LTD F		
FOREIGN CANADIAN		56671R100	MARIANNA NATURALS CORP F		
FOREIGN CANADIAN	MARIF	56783M106	MARIMACA COPPER CORP F		
FOREIGN CANADIAN	MRTMF	57035U102	MARITIME RESOURCES F CLASS	EQUITY	
FOREIGN CANADIAN	GNYPF	57480R208	MASIVO SILVER CORP F		
FOREIGN CANADIAN	MGPHF	57532C100	MASON RESOURCES INC F		
FOREIGN CANADIAN	TRLFF	57768L105	MAVEN BRANDS INC F		
FOREIGN CANADIAN	MAXXF	57778R100	MAX PWR MNG CORP F		
FOREIGN CANADIAN	MFGCF	57808L107	MAYFAIR GOLD CORP F		
FOREIGN CANADIAN	MCFNF	55401M100	MCF ENERGY LTD F		
FOREIGN CANADIAN	MCLDF	582270609	MICLOUD TECHNOLOGIES CO F		
FOREIGN CANADIAN	MEDAF	58404N208	MEDARO MNG CORP F		
FOREIGN CANADIAN	MBAIF	58406U101	MEDBRIGHT AI INVT INC F		
FOREIGN CANADIAN	MEDXF	58410Q203	MEDEXUS PHARMACEUTICAL F		
FOREIGN CANADIAN	MFCSF	58457V503	MEDICAL FACILITIES F		
FOREIGN CANADIAN	MSITF	58463C101	MEDICAL SVCS INTL F		
FOREIGN CANADIAN	MEDIF	58504D100	MEDIPHARM LABS CORP F		
FOREIGN CANADIAN	MEDVF	58503M408	MEDIVOLVE INC F		
FOREIGN CANADIAN	MMNFQ	58507M107	MEDMEN ENTERPRISES INC F CLASS	B	
FOREIGN CANADIAN	MMIRF	58501R102	MEDMIRA INC F		
FOREIGN CANADIAN	MEGEF	552704108	MEG ENERGY CORP F		
FOREIGN CANADIAN	WALRF	58518J200	MEGAWATT LITHIUM & BAT F		
FOREIGN CANADIAN	MENXF	58600T108	MEMEX INC F		
FOREIGN CANADIAN	MENEF	58680T101	MENE INC F		
FOREIGN CANADIAN	JNCCF	591236203	METALITE RES INC F		
FOREIGN CANADIAN	MMNGF	59126M106	METALLIC MINERALS CORP F		
FOREIGN CANADIAN		589991363	METAVVERSE CAP CORP F		
FOREIGN CANADIAN	MEXGF	592819205	MEXICAN GOLD CORP F		
FOREIGN CANADIAN	MGXMF	55303L101	MGX MINERALS INC F		
FOREIGN CANADIAN	MMTJF	59509P106	MICROMEM TECH INC F		
FOREIGN CANADIAN	MCTYF	59514T101	MICROPLANET TECH XXX NAME CHANGE	EFF: 05/06/05	
FOREIGN CANADIAN	MIDLF	59751U100	MIDLAND EXPLORATION F		
FOREIGN CANADIAN	MMRGF	60252Q101	MINAURUM GOLD INC F		
FOREIGN CANADIAN		60256C108	MINDBIO THERAPEUTICS C F		
FOREIGN CANADIAN	MAIFF	60283L105	MINERA ALAMOS INC F		
FOREIGN CANADIAN	MITJF	60447G109	MINT TECHNOLOGY CP F		
FOREIGN CANADIAN	MSNVF	60511F102	MISSION READY SOLUTION F		
FOREIGN CANADIAN	MBLMF	60743X103	MOBILUM TECHNOLOGIES I F		
FOREIGN CANADIAN	MDRNF	607677200	MODERN PLT BASED FOODS F		
FOREIGN CANADIAN	MNGGF	60936L106	MONGOLIA GROWTH GRP F		
FOREIGN CANADIAN	MAUTF	61178L101	MONTAGE GOLD CORP F		
FOREIGN CANADIAN	MNMRF	61534D108	MONUMENTAL ENERGY CORP F		
FOREIGN CANADIAN	MVVYF	61634Q108	MOOVLY MEDIA INC F		
FOREIGN CANADIAN	APMCF	61763R208	MORIEN RESOURCES CO F		
FOREIGN CANADIAN	MVMDF	62430M101	MOUNTAIN VY MD INC F		
FOREIGN CANADIAN	MTLNF	553926106	MTL CANNABIS CORP F		
FOREIGN CANADIAN	MUNMF	626135107	MUNDORO CAP INC F		
FOREIGN CANADIAN	MGROF	62822A103	MUSTGROW BIOLOGICS COR F		
FOREIGN CANADIAN	MYCOF	62849F200	MYDECINE INNOVATIONS G F		
FOREIGN CANADIAN	MYRUF	62857Y109	MYRIAD URANIUM CORP F		
FOREIGN CANADIAN	NMREF	62988F102	NAMIBIA CRITICAL METAL F		
FOREIGN CANADIAN	NSCIF	63000Y103	NANALYSIS SCIENTIFIC C F		
FOREIGN CANADIAN	NNOMF	63010A103	NANO ONE MATERIALS COR F		
FOREIGN CANADIAN	NNXPF	63010G100	NANOXPLORE INC F		
FOREIGN CANADIAN	NSVGF	631520202	NASS VY GATEWAY LTD F		
FOREIGN CANADIAN	NUSMF	639097104	NAUTILUS MINERALS F		
FOREIGN CANADIAN	NOPMF	64046G106	NEO PERFORMANCE MATERI F		
FOREIGN CANADIAN	NTMFF	64064Y104	NEOTECH METALS CORP F		
FOREIGN CANADIAN		640CVR015	NEOVASC INC F CONTINGENT VALUE RIGHT		
FOREIGN CANADIAN	NPRFF	64067L109	NEPRA FOODS INC F		

FOREIGN CANADIAN	NPPTF	64073L101	NEPTUNE DIGITAL ASSETS F	
FOREIGN CANADIAN	NOSUF	64082A104	NERDS ON SITE INC F	
FOREIGN CANADIAN	NGENF	64082X203	NERVGEN PHARMA CORP F	
FOREIGN CANADIAN	NTTCF	64112G105	NETCENTS TECH INC F	
FOREIGN CANADIAN	NEVDQ	64128F703	NEVADA COPPER CORP F	
FOREIGN CANADIAN	NKGFF	64135V105	NEVADA KING GOLD CORP F	
FOREIGN CANADIAN	NVLHF	64134L108	NEVADA LITHIUM RES INC F	
FOREIGN CANADIAN	NVSGF	641492103	NEVADA SUNRISE METALS F	
FOREIGN CANADIAN	NAUFF	641536107	NEVGOLD CORP F	
FOREIGN CANADIAN	NEVIF	64155A106	NEVIS BRANDS INC F	
FOREIGN CANADIAN	NMTLD	64157G200	NEW AGE METALS INC F	
FOREIGN CANADIAN	NLVVF	64639M304	NEW LEAF VENTURES INC F	
FOREIGN CANADIAN	TRMNF	64913V509	NEW WAVE HOLDINGS CORP F	
FOREIGN CANADIAN	REGRF	648926103	NEW WORLD SOLUTIONS IN F	
FOREIGN CANADIAN	NZERF	650158306	NEW ZEALAND ENERGY F	
FOREIGN CANADIAN	NWLXF	65151R100	NEWLOX GOLD VENTURES F	
FOREIGN CANADIAN	NWXP	651853103	NEWPORT EXPL LTD F	
FOREIGN CANADIAN	NEXNF	65344W107	NEXE INNOVATIONS INC N F	
FOREIGN CANADIAN	NXGCF	65345V108	NEXGOLD MNG CORP F	
FOREIGN CANADIAN	NXOPF	65341P105	NEXOPTIC TECHNOLOGY CO F	
FOREIGN CANADIAN	NXHSF	65345D108	NEXT HYDROGEN SOLUTION F	
FOREIGN CANADIAN	NEXCF	652937103	NEXTTECH3D AI CORP F	
FOREIGN CANADIAN	NGRBF	65344X105	NEXTGEN FOOD ROBOTICS F	
FOREIGN CANADIAN	OILFF	65347A102	NEXTLEAF SOLUTIONS LIM F	
FOREIGN CANADIAN	NXTFF	65338X103	NEXTRACTION ENERGY F	
FOREIGN CANADIAN	NSRCF	65343M209	NEXTSOURCE MATERIALS I F	
FOREIGN CANADIAN		653357103	NEXUS METALS CORP F	
FOREIGN CANADIAN	GASXF	62931J102	NG ENERGY INTL CORP F	
FOREIGN CANADIAN	CONXF	65401N107	NICKEL 28 CAPITAL CORP F	
FOREIGN CANADIAN	NCPCD	65389F407	NICKEL CREEK PLATINUM F	
FOREIGN CANADIAN	TGIF	65442F105	NINETEEN THIRTY THRE F	
FOREIGN CANADIAN	NBYCF	654454107	NIOBAY METALS INC F	
FOREIGN CANADIAN	NBTRF	65501C100	NOBEL RES CORP NEW F	
FOREIGN CANADIAN	NRTSF	65500B103	NOBILIS HEALTH CORPORA F	
FOREIGN CANADIAN	NRVTF	65542K103	NORAM LITHIUM CORP F	
FOREIGN CANADIAN	NRRSF	65652P108	NORSEMONT MNG INC F	
FOREIGN CANADIAN	BTLF	661444109	NORTH PEAK RES LTD F	
FOREIGN CANADIAN	NGPHF	66516A105	NORTHERN GRAPHITE CO F	
FOREIGN CANADIAN	NSUPF	665804308	NORTHERN SUP RES INC F	
FOREIGN CANADIAN	NTCPF	66644R103	NORTHISLE COPPER&GLD F	
FOREIGN CANADIAN	NPIFF	666511100	NORTHLAND POWER INC F	
FOREIGN CANADIAN	NXNIF	66860Q102	NORTHX NICKEL CORP F	
FOREIGN CANADIAN	NSRPF	67010B102	NOVO RESOURCES CORP F	
FOREIGN CANADIAN	NULGF	67053L108	NULEGACY GOLD CORP F	
FOREIGN CANADIAN	NUMIF	67054W103	NUMINUS WELLNESS INC F	
FOREIGN CANADIAN	NUVSF	67072Q104	NUVISTA ENERGY LTD F	
FOREIGN CANADIAN		67119L100	NV KING GOLDFIELDS INC F	
FOREIGN CANADIAN	OONEF	67088Q106	O1 COMMUNIQUE LAB F	
FOREIGN CANADIAN	OANF	675222103	OCEANAGOLD CORP F	
FOREIGN CANADIAN	ODDAF	67578E100	ODD BURGER CORP F	
FOREIGN CANADIAN	OLVRF	681103107	OLIVUT RESOURCES LTD F	
FOREIGN CANADIAN	OMMSF	68216T103	OMINECA MNG & METALS F	
FOREIGN CANADIAN	OWRDF	68248A106	ONE WORLD LITHIUM I N F	
FOREIGN CANADIAN	OSSF	68276J102	ONESOFT SOLUTIONS F	
FOREIGN CANADIAN	ONXGF	68339G103	ONYX GOLD CORP F	
FOREIGN CANADIAN	OPTHF	68405H100	OPTIMI HEALTH CORP F	
FOREIGN CANADIAN	ORLFC	68405F104	ORACLE COMMODITY HOLDI F	
FOREIGN CANADIAN	OGGFF	684022106	ORAGIN FOODS INC F	
FOREIGN CANADIAN	EORBF	68558W102	ORBITE TECHNOLOGIES IN F	
FOREIGN CANADIAN	ORDF	685787103	ORECAP INVEST CORP F	
FOREIGN CANADIAN	ORMNF	68616X209	OREX MINERALS INC NEW F	
FOREIGN CANADIAN	OGOFF	68621J401	ORGANTO FOODS INC F	
FOREIGN CANADIAN	ORRCF	687033100	OROCO RESOURCE CORP F	
FOREIGN CANADIAN	OGNRF	68707R103	OROGEN ROYALTIES INC F	
FOREIGN CANADIAN	OBNNF	688281104	OSISKO MNG INC F	
FOREIGN CANADIAN	OZBKF	69002L106	OUTBACK GOLDFIELDS COR F CLASS EQUITY	
FOREIGN CANADIAN	OCGSF	69002Q105	OUTCROP SILVER & GOLD F	
FOREIGN CANADIAN	PGLDF	744657107	P2 GOLD INC F	
FOREIGN CANADIAN	PEXZF	694798307	PACIFIC RIDGE EXPLR F	
FOREIGN CANADIAN	PLGDF	69639F100	PALISADES GOLDCORP LTD F	
FOREIGN CANADIAN	PAANF	69783Y202	PAN AMERICAN ENERGY CO F	
FOREIGN CANADIAN	PGZFF	69806A108	PAN GLOBAL RES INC F	
FOREIGN CANADIAN	PRMRF	699320206	PARAMOUNT RES F	
FOREIGN CANADIAN	PTNYF	69938P205	PARCELPAL LOGISTICS IN F	
FOREIGN CANADIAN	PARXF	69946Q104	PAREX RESOURCES F	
FOREIGN CANADIAN	PKTEF	70137X106	PARKIT ENTERPRISE F	
FOREIGN CANADIAN	PMETF	70337R107	PATRIOT BATTERY METALS F	
FOREIGN CANADIAN	PQXPF	705646503	PELANGIO EXPL INC F	
FOREIGN CANADIAN	PYNKF	71385D107	PERIMETER MED IMAGING F	
FOREIGN CANADIAN	PKLBF	71401N105	PERK LABS INC F	
FOREIGN CANADIAN	OILCF	71422P303	PERMEX PETE CORP F	
FOREIGN CANADIAN	PTALF	71677J101	PETROLAL CORP F	
FOREIGN CANADIAN	PQEFF	71678B107	PETROTEQ ENERGY INC F	

FOREIGN CANADIAN	PEYUF	717046106	PEYTO EXPL & DEV COR	F	
FOREIGN CANADIAN	PCLOF	71716K101	PHARMACIELO LTD NEW	F	
FOREIGN CANADIAN	LMLLF	71716W204	PHARMADRUG INC	F	
FOREIGN CANADIAN	PHRRF	71716H108	PHARMATHER HLDGS LTD	F	
FOREIGN CANADIAN		718972102	PHOENIX GOLD RESOURCES	F	
FOREIGN CANADIAN	PHXHF	69338U101	PHX ENERGY SVCS CORP	F	
FOREIGN CANADIAN	PIFYF	722524105	PINE CLIFF ENERGY	F	
FOREIGN CANADIAN	PVMCF	72301P109	PINE VALLEY MINING	F	
FOREIGN CANADIAN	PNPFF	723330858	PINETREE CAPITAL LTD	F	
FOREIGN CANADIAN	PZRIF	72585V103	PIZZA PIZZA RLTY CO	F	
FOREIGN CANADIAN	PTEEF	72663E205	PLAINTREE SYSTEMS	F	
FOREIGN CANADIAN	PLFLF	72748Q116	PLANTFUEL LIFE INC	F	
FOREIGN CANADIAN	PLTXF	72750P600	PLANTX LIFE INC	F	
FOREIGN CANADIAN	NIOVF	72766E102	PLATO GOLD CORP	F	
FOREIGN CANADIAN	PLGNF	728123100	PLAYGON GAMES INC	F	
FOREIGN CANADIAN	RAMPF	73108L101	POLARIS RENEWABLE ENER	F	
FOREIGN CANADIAN	PFFOF	73689L207	PORTOFINO RESOURCES IN	F	
FOREIGN CANADIAN	POSAF	737307108	POSABIT SYS CORP	F	
FOREIGN CANADIAN	PWCDF	739239101	POWER CORP CANADA	F	
FOREIGN CANADIAN	PWRMF	73929Q107	POWER METALS CORP	F	
FOREIGN CANADIAN	PNPNF	739301109	POWER NICKEL INC	F	
FOREIGN CANADIAN	PRPRF	73965Q102	PRAIRIE PROVIDENT RESO	F	
FOREIGN CANADIAN	PREKF	739721108	PRAIRIESKY RTY LTD	F	
FOREIGN CANADIAN	PREIF	74019D105	PRECIPITATE GOLD CO	F	
FOREIGN CANADIAN	PAUIF	74048R109	PREMIER AMERICAN URANI	F	
FOREIGN CANADIAN	PRVCF	74141E104	PREVECEUTICAL MEDICAL	F	
FOREIGN CANADIAN	DOMWF	741957104	PRIME DRINK GROUP CORP	F	
FOREIGN CANADIAN	BUGVF	74167D204	PRIMO NUTRACEUTICALS I	F	
FOREIGN CANADIAN	PMOMF	74275P107	PRISMO METALS INC	F	
FOREIGN CANADIAN	MUSLF	74290V204	PROMINO NUTRITIONAL SC	F	
FOREIGN CANADIAN	PMCOF	74359L204	PROSPECTOR METALS CORP	F	
FOREIGN CANADIAN	MAPPF	74365J102	PROSTAR HLDGS INC CDA	F	
FOREIGN CANADIAN	PSYBF	693697104	PSYBIO THERAPEUTICS CO	F	
FOREIGN CANADIAN	PSYCF	74447P100	PSYCHED WELLNESS LTD	F	
FOREIGN CANADIAN	PSRHF	745932103	PULSAR HELIUM INC	F	
FOREIGN CANADIAN	PLSDF	74586Q109	PULSE SEISMIC INC	F	
FOREIGN CANADIAN	PEMIF	74624B700	PURE ENERGY MINERALS	F	
FOREIGN CANADIAN		74624U104	PURE EXTRACTS TECHNOLO	F	
FOREIGN CANADIAN	PRCNF	74625A107	PURE GLOBAL CANNABIS I	F	
FOREIGN CANADIAN	PTUUF	746234103	PUREPOINT URANIUM	F	
FOREIGN CANADIAN	QMCQF	74734C101	Q M C QUANTUM MINERALS	F	
FOREIGN CANADIAN	QUEXF	74739G107	Q2 METALS CORP	F	
FOREIGN CANADIAN	QNTM	74764Y205	QUANTUM BIOPHARMA LTD	F CLASS	B
FOREIGN CANADIAN	QQREF	748162104	QUEBEC RARE EARTH ELEM	F	
FOREIGN CANADIAN	DCNMF	74840A106	QUEST CRITICAL METALS	F	
FOREIGN CANADIAN	QUISF	74881G103	QUISITIVE TECHNOLOGY S	F	
FOREIGN CANADIAN	QYOUF	77584B107	QYOU MEDIA INC	F	
FOREIGN CANADIAN	RYPPF	74979J407	R Y U APPAREL INC	F	
FOREIGN CANADIAN	RMETF	750080202	RACKLA METALS INC	F	
FOREIGN CANADIAN	RDDTF	75034P106	RADIANT TECHNOLOGIES I	F	
FOREIGN CANADIAN	RLAIF	750763104	RAILTOWN AI TECHNOLOGI	F	
FOREIGN CANADIAN	REEMF	75381M102	RARE ELEMENT RESOURC	F	
FOREIGN CANADIAN	RVVQF	754387108	RAVENQUEST BIOMED INC	F	
FOREIGN CANADIAN	RZREF	75525M109	RAZOR ENERGY CORP	F	
FOREIGN CANADIAN	RGDEF	74945R202	RDX TECHNOLOGIES	F	
FOREIGN CANADIAN	LUKEF	75602A101	REAL LUCK GROUP LTD	F	
FOREIGN CANADIAN	XBOTF	75604K107	REALBOTIX CORP	F CLASS	EQUITY
FOREIGN CANADIAN	RECHF	756230306	RECHARGE RES LTD	F	
FOREIGN CANADIAN	RECAF	75624R108	RECONNAISSANCE ENERGY	F	
FOREIGN CANADIAN	AMYZF	75629Y108	RECYCLICO BATTERY MATL	F	
FOREIGN CANADIAN	RDEMF	756566204	RED EAGLE MINING CO	F	
FOREIGN CANADIAN	TRUFF	75671E109	RED LT HOLLAND CORP	F	
FOREIGN CANADIAN	RDEXF	75686Y702	RED PINE EXPLORATION	F	
FOREIGN CANADIAN		75704R101	RED WHITE & BLOOM BRAXXX REGISTRATION REVOKED BY THE SEC EFF: 11/08/23		
FOREIGN CANADIAN	RFMCF	75867L206	REFINED ENERGY CORP	F	
FOREIGN CANADIAN	RFLXF	75865D107	REFLEX ADVANCED MATLS	F	
FOREIGN CANADIAN	MYIDF	759402100	REKLAIM LTD	F	
FOREIGN CANADIAN	RQHTF	75955T103	RELIQ HEALTH TECHNOLOG	F	
FOREIGN CANADIAN	TGLDF	75974M105	RENEGADE GOLD INC	F	
FOREIGN CANADIAN	RVXCF	76128M108	RESVERLOGIX CORP	F	
FOREIGN CANADIAN	RVVTF	761516103	REVIVE THERAPEUTICS LT	F	
FOREIGN CANADIAN	REYGF	76170R104	REYNA GOLD CORP	F	
FOREIGN CANADIAN	RSNVF	76170Q106	REYNA SILVER CORP	F	
FOREIGN CANADIAN	GMPXF	74971G401	RF CAP GROUP INC	F	
FOREIGN CANADIAN	RHCCF	78029U205	RHC HELIUM LTD	F	
FOREIGN CANADIAN	RIOCF	766910103	RIOCAN-REIT	F	
FOREIGN CANADIAN	CNPOF	768014102	RIV CAP INC	F	
FOREIGN CANADIAN	RKHNF	77340P101	ROCKHAVEN RESOURCES	F	
FOREIGN CANADIAN	ROKRF	77544C104	ROK RESOURCES INC	F	
FOREIGN CANADIAN	RKMSF	77543A208	ROKMASTER RESOURCES	F	
FOREIGN CANADIAN	RCGCF	77683B107	ROSCAN GOLD CORP	F	
FOREIGN CANADIAN	ROYIF	780764106	ROYALTIES INC	F	
FOREIGN CANADIAN	NZAUF	78109M107	RUA GOLD INC	F CLASS	EQUITY

FOREIGN CANADIAN	ROMJF	78112W100	RUBICON ORGANICS INC F
FOREIGN CANADIAN	RBMNF	78132X104	RUGBY RESOURCES LTD F
FOREIGN CANADIAN	SRLZF	794007104	SALAZAR RESOURCES F
FOREIGN CANADIAN	CECBF	79575K104	SALTBAE CAP CORP F
FOREIGN CANADIAN	SRAFF	800028102	SANDFIRE RESOURCES AME F
FOREIGN CANADIAN	SCZMF	80280U106	SANTACRUZ SILVER MNG F
FOREIGN CANADIAN	SRMMF	803160407	SARAMA RESOURCES LIMIT F
FOREIGN CANADIAN	SISXF	805112109	SAVARIA CORP F
FOREIGN CANADIAN	SCVFF	809185101	SCOTCH CREEK VENTURES F
FOREIGN CANADIAN	SCTSF	81012R106	SCOTTIE RES CORP F
FOREIGN CANADIAN	SWISF	81607F103	SEKUR PRIVATE DATA LTD F
FOREIGN CANADIAN	SNNAF	82621E106	SIENNA RES INC F
FOREIGN CANADIAN	SMTSF	82639W106	SIERRA METALS INC F
FOREIGN CANADIAN		827124207	SILO WELLNESS INC F
FOREIGN CANADIAN	SLVDF	82767L104	SILVER DOLLAR RES INC F
FOREIGN CANADIAN	SILEF	82770L307	SILVER ELEPHANT MNG CO F
FOREIGN CANADIAN	HAMRF	827733106	SILVER HAMMER MNG CORP F
FOREIGN CANADIAN	AGMRF	828042101	SILVER MOUNTAIN RESOUR F
FOREIGN CANADIAN	TARSF	828061101	SILVER NORTH RESOURCES F
FOREIGN CANADIAN	SLVRF	828062109	SILVER ONE F
FOREIGN CANADIAN	SLRRF	82809P105	SILVER RANGE RES LTD F
FOREIGN CANADIAN	SSEBF	828229203	SILVER SPRUCE RES F CLASS EQUITY
FOREIGN CANADIAN	SVRSF	82825J109	SILVER STORM MINING LT F
FOREIGN CANADIAN	SLVTF	82831T109	SILVER TIGER METALS IN F
FOREIGN CANADIAN	VIPRF	828334102	SILVER VIPER MINERALS F
FOREIGN CANADIAN	SVMFF	828330100	SILVER VY METALS CORP F
FOREIGN CANADIAN	AGXPF	828341107	SILVER X MINING CORP F
FOREIGN CANADIAN	SEUSF	82938H107	SINTANA ENERGY INC NEW F
FOREIGN CANADIAN	SITKF	860647106	SITKA GOLD CORP F
FOREIGN CANADIAN	SKLV	83086C106	SKYE LIFE VENTURES LTXXX REGISTRATION REVOKED BY THE SEC EFF: 05/02/22
FOREIGN CANADIAN	SYHBF	830816609	SKYHARBOUR RES LTD F
FOREIGN CANADIAN	SLHGF	83086L205	SKYLIGHT HEALTH GROUP F
FOREIGN CANADIAN	SLGWF	831006309	SLANG WORLDWIDE INC F
FOREIGN CANADIAN	SNIPF	83306Y102	SNIPP INTERACTIVE F
FOREIGN CANADIAN	SNWGF	83342V104	SNOWLINE GOLD CORP F
FOREIGN CANADIAN	SOLCF	78471G100	SOL GLOBAL INVTS CP F
FOREIGN CANADIAN	SAENF	83418C105	SOLAR ALLIANCE ENERGY F
FOREIGN CANADIAN	SMAGF	83445W108	SOMA GOLD CORP F
FOREIGN CANADIAN	SNVFF	83569D605	SONORO ENERGY LTD F
FOREIGN CANADIAN		83578Q209	SOPHIRIS BIO INC F
FOREIGN CANADIAN	SSVFF	843814203	SOUTHERN SILVER EXP F
FOREIGN CANADIAN	SPAZF	846481109	SPANISH MOUNTN GOLD F
FOREIGN CANADIAN	SPARF	84652L207	SPARK ENERGY MINERALS F
FOREIGN CANADIAN	DALXF	84678A508	SPARTAN DELTA CP NEW F
FOREIGN CANADIAN	SPBBF	84730M102	SPEAKEASY CANNABIS CLU F
FOREIGN CANADIAN	SPMTF	847381100	SPEARMINT RESOURCES IN F
FOREIGN CANADIAN	SPVNF	84761T869	SPECTRA7 MICROSYSTEM F
FOREIGN CANADIAN	EDTXF	847577103	SPECTRAL MED INC F
FOREIGN CANADIAN	DBKSF	848403200	SPEZT INC F
FOREIGN CANADIAN	SPEYF	84840P201	SPEY RESOURCES CORP F
FOREIGN CANADIAN	SPONF	849113105	SPONSORSONE INC F
FOREIGN CANADIAN	SRUUF	85210A104	SPROTT PHYSICAL URANIU F
FOREIGN CANADIAN	SRUTF	85209J108	SPROUTLY CANADA INC F
FOREIGN CANADIAN	SGLRF	852193101	SPYGLASS RESOURCES F
FOREIGN CANADIAN	SXOOF	85235Q100	ST GEORGES ECO-MNG COR F
FOREIGN CANADIAN	STCGF	85236X104	STACK CAP GROUP INC F
FOREIGN CANADIAN		85254T100	STAGE CAPITAL CORP F
FOREIGN CANADIAN	STLNF	852919109	STALLION URANIUM CORP F
FOREIGN CANADIAN	STMGF	85284P201	STAMPER OIL & GAS F
FOREIGN CANADIAN	STTDF	85422Q848	STANDARD URANIUM LTD F
FOREIGN CANADIAN	STRFF	855169108	STAR ROYALTIES LTD F
FOREIGN CANADIAN	STRPF	85562P105	STARR PEAK MNG LTD F
FOREIGN CANADIAN	STHZF	85754G301	STATEHOUSE HLDGS INC F
FOREIGN CANADIAN	STHFF	85857E203	STELMINE CANADA LTD F
FOREIGN CANADIAN	SNVVF	85859H105	STEP ENERGY SERVICES L F
FOREIGN CANADIAN	PGEZF	86074L103	STILLWATER CRITICAL MI F
FOREIGN CANADIAN	STNRF	860836105	STINGERS RESOURCES INC F
FOREIGN CANADIAN	STOCF	86102Q108	STOCK TRENDS CAPITAL I F
FOREIGN CANADIAN	SPOWF	86270C204	STRATA PWR CORP F
FOREIGN CANADIAN	STHRF	862952108	STRATHCONA RESOURCES L F
FOREIGN CANADIAN	SUUFF	86308P102	STRATHMORE PLUS URANIU F
FOREIGN CANADIAN	STKXF	86332K202	STRIKEPOINT GOLD INC F CLASS EQUITY
FOREIGN CANADIAN	SSVRF	86565E105	SUMMA SILVER CORP F
FOREIGN CANADIAN	SNNVF	86745H101	SUNNIVA I N C F
FOREIGN CANADIAN	SUUIF	86828P103	SUPERIOR PLUS CORP F
FOREIGN CANADIAN	NILIF	86882X109	SURGE BATTERY METALS I F
FOREIGN CANADIAN	SRGXF	86881M104	SURGE COPPER CORP F
FOREIGN CANADIAN	ZPTAF	86880Y877	SURGE ENERGY INC F
FOREIGN CANADIAN	SEHCF	87039X307	SWEET EARTH HOLDINGS C F
FOREIGN CANADIAN	XYLTF	87043B101	SWEET NATURAL TRADING F
FOREIGN CANADIAN	SYZLF	87132P102	SYLOGIST LTD F
FOREIGN CANADIAN	THCBF	87243W103	T H C BIOMED INTERNATI F
FOREIGN CANADIAN	TOBAF	87320M200	TAAT GLOBAL ALTERNATIV F

FOREIGN CANADIAN	TAOIF	87377N200	TAG OIL LTD	F	
FOREIGN CANADIAN	TAIMF	87402F107	TAIGA MTRS CORP	F	
FOREIGN CANADIAN	TNEYF	87505Y409	TAMARACK VALLEY ENG	F	
FOREIGN CANADIAN	TNREF	87609B107	TARANIS RESOURCES	F	
FOREIGN CANADIAN	TETOF	87877T301	TECTONIC METALS INC	F	
FOREIGN CANADIAN	TMASF	87975Q209	TEMAS RES CORP	F	
FOREIGN CANADIAN	PKKFF	88035N103	TENET FINTECH GROUP IN	F	
FOREIGN CANADIAN	TSNDF	88105E108	TERRASCEND CORP	F	
FOREIGN CANADIAN	TRRVF	88105G103	TERRAVEST INDUSTRIES I	F	
FOREIGN CANADIAN	TXLZF	88160I108	TESLA EXPL LTD	F	
FOREIGN CANADIAN	TBPMQ	88166Y100	TETRA BIO PHARMA INC	F	
FOREIGN CANADIAN	TEUTF	88162H200	TEUTON RESOURCES COR	F	
FOREIGN CANADIAN	VGFCQ	88340B109	THE VERY GOOD FOOD CO	F	
FOREIGN CANADIAN	TLTFF	88337V100	THERALASE TECHNOLOGY	F	
FOREIGN CANADIAN	TBRIF	88342G108	THERMA BRIGHT INC	F	
FOREIGN CANADIAN	THSGF	88393O109	THESIS GOLD INC NEW	F	
FOREIGN CANADIAN	PEMTF	885472209	THOUGHTFUL BRANDS INC	F	
FOREIGN CANADIAN	VSOLF	88577D109	THREE SIXTY SOLAR LTD	F	
FOREIGN CANADIAN	TVCCF	88576E108	THREE VY COPPER CORP	F	
FOREIGN CANADIAN	IDKFF	88581L303	THREED CAP INC	F	
FOREIGN CANADIAN	TSLVF	88651M108	TIER ONE SILVER INC	F	
FOREIGN CANADIAN	TILCF	88679O104	TILL CAP CORP	F	
FOREIGN CANADIAN	TLLTF	88688R104	TILT HOLDINGS INC	F	
FOREIGN CANADIAN	TINFF	88749D102	TINCORP METALS INC	F	
FOREIGN CANADIAN	TKRFF	887522100	TINKA RESOURCES LTD	F	
FOREIGN CANADIAN	TNYZF	88770A100	TINY LTD	F	
FOREIGN CANADIAN	TMDIF	88830X819	TITAN MEDICAL INC	F	
FOREIGN CANADIAN	TGGLF	88908E107	TOGGLE3D AI INC	F	
FOREIGN CANADIAN	TBLLF	88986P107	TOMBILL MINES LIMITED	F	
FOREIGN CANADIAN	TPZEF	89055A203	TOPAZ ENERGY CORP	F	
FOREIGN CANADIAN	TOITF	89072T102	TOPICUS COM INC	F	
FOREIGN CANADIAN	TORXF	891054603	TOREX GOLD RESOURCES	F	
FOREIGN CANADIAN	TMTNF	891102105	TOROMONT INDUSTRIES	F	
FOREIGN CANADIAN	TRBMF	89131L108	TORQ RESOURCES INC	F	
FOREIGN CANADIAN	TOTZF	89154B102	TOTAL ENERGY SVCS	F	
FOREIGN CANADIAN	TTLHF	89157L107	TOTAL HELIUM LTD	F	
FOREIGN CANADIAN	PBEGF	89156L108	TOUCHSTONE EXPL INC	F	
FOREIGN CANADIAN	TRMLF	89156V106	TOURMALINE OIL CORP	F	
FOREIGN CANADIAN	TOWTF	89186Q101	TOWER ONE WIRELESS COR	F	
FOREIGN CANADIAN	TRCTF	89239Q108	TRACTION URANIUM CORP	F	
FOREIGN CANADIAN	APRAF	89279P101	TRAILBREAKER RESOURCES	F	
FOREIGN CANADIAN	TCLCF	893578203	TRANCONTL INC	F CLASS	B
FOREIGN CANADIAN	TCNAF	89356V104	TRANSCANNA HOLDINGS IN	F	
FOREIGN CANADIAN	TRCNF	89377T104	TRANSNTNL CANNABIS LTD	F	
FOREIGN CANADIAN	TREIF	894942101	TREATMENT COMMON AI IN	F	
FOREIGN CANADIAN	TRSFF	895298206	TRES OR RESOURCES	F	
FOREIGN CANADIAN	TOLWF	895945103	TRICAN WELL SERVICE	F	
FOREIGN CANADIAN	TRRFF	89615V200	TRIFECTA GOLD LTD	F	
FOREIGN CANADIAN	PNTZF	89620A506	TRIGON METALS INC	F CLASS	EQUITY
FOREIGN CANADIAN	TRLEF	89624B302	TRILLION ENERGY INTL I	F	
FOREIGN CANADIAN	TRAI F	895979102	TRILOGY AI CORP	F	
FOREIGN CANADIAN	TSGZF	89678B109	TRISTAR GOLD INC	F	
FOREIGN CANADIAN	TRRSF	89679A209	TRISURA GROUP LTD	F	
FOREIGN CANADIAN	CHXMF	896887106	TROILUS GOLD CORP	F	
FOREIGN CANADIAN	TROYF	897471108	TROY MINERALS INC	F	
FOREIGN CANADIAN	TCNMF	89788C104	TRULIEVE CANNABIS CORP	F	
FOREIGN CANADIAN	TTTSF	898447107	TRUTRACE TECHNOLOGIES	F	
FOREIGN CANADIAN	TDRRF	89901T109	TUDOR GOLD CORP NEW	F	
FOREIGN CANADIAN	TBTEF	90140I307	TWIN BUTTE ENERGY	F	
FOREIGN CANADIAN	UURAF	90348V301	UCORE RARE METALS	F	
FOREIGN CANADIAN		903510402	UGE INTERNTL	XXX MANDATORY MERGER	EFF: 08/20/24
FOREIGN CANADIAN	FLLLF	90387A101	ULTRA BRANDS LTD	F	
FOREIGN CANADIAN	UDOCF	90468F102	UNIDOC HEALTH CORP	F	
FOREIGN CANADIAN	ULTHF	910797406	UNITED LITHIUM CORP NE	F	
FOREIGN CANADIAN		91731X102	URTHECAST CORP	F	
FOREIGN CANADIAN	NVDEF	91733V104	URZ3 ENERGY CORP	F	
FOREIGN CANADIAN	USCUF	91735T107	US COPPER CORP	F	
FOREIGN CANADIAN	USHAF	91735H103	USHA RESOURCES LIMITED	F	
FOREIGN CANADIAN	VLERF	919144402	VALEURA ENERGY INC	F	
FOREIGN CANADIAN	VRBFF	921428207	VANADIUMCORP RES	F	
FOREIGN CANADIAN	VXLLF	92243L107	VAXIL BIO LTD	F	
FOREIGN CANADIAN	VRNOF	92338D101	VERANO HLDGS CORP	F	
FOREIGN CANADIAN	VRSSF	92539Q109	VERSES AI INC	F	
FOREIGN CANADIAN	VICFF	92561G102	VICE HEALTH & WELLNESS	F	
FOREIGN CANADIAN	VITFF	92625W507	VICTORIA GOLD CORP	F	
FOREIGN CANADIAN	VRCCF	92643V200	VICTORY BATTERY METALS	F	
FOREIGN CANADIAN	VSQTF	92650P104	VICTORY SQUARE TECHNOL	F	
FOREIGN CANADIAN	VQSSF	91825V400	VIQ SOLUTIONS	F	
FOREIGN CANADIAN	VREOF	92767B105	VIREO GROWTH INC	F	
FOREIGN CANADIAN	VLMGF	92834X106	VISCOUNT MINING CORP	F	
FOREIGN CANADIAN	ABEPF	92837C109	VISION LITHIUM I N C	F	
FOREIGN CANADIAN	VMAR	92840Q103	VISION MARINE TECHNOLO	F	
FOREIGN CANADIAN	VCUFF	92858X206	VIZSLA COPPER CORP	F	

FOREIGN CANADIAN	VROYF	92859L201	VIZSLA ROYALTIES CORP F CLASS	EQUITY
FOREIGN CANADIAN	VTLTF	92873W100	VOLT LITHIUM CORP F	
FOREIGN CANADIAN	VTECF	92905D104	VORTEX ENERGY CORP F	
FOREIGN CANADIAN	VMSSF	92905U106	VORTEX METALS INC F	
FOREIGN CANADIAN	VXTRF	929082105	VOXTUR ANALYTICS CORP F	
FOREIGN CANADIAN	VYGQ	92919V405	VOYAGER DIGITAL LTD F	
FOREIGN CANADIAN	VSBSGF	91834N605	VSBLTY GROUPE TECHNOLO F	
FOREIGN CANADIAN	VULMF	928945104	VULCAN MINERALS INC F	
FOREIGN CANADIAN	WRRZF	931778203	WALKER RIVER RES CORP F	
FOREIGN CANADIAN	WLBMF	932397102	WALLBRIDGE MNG CO F	
FOREIGN CANADIAN	WFTSF	94354B100	WAVEFRONT TECH SOL F	
FOREIGN CANADIAN	MRRCF	944204106	WAYLAND GROUP CORP F	
FOREIGN CANADIAN	WMLLF	946885209	WEALTH MINERALS LTD F	
FOREIGN CANADIAN	WHTCF	94947L102	WELL HEALTH TECHNOLOGI F	
FOREIGN CANADIAN	WSNAF	95081C105	WESANA HEALTH HDGS IN F	
FOREIGN CANADIAN	WDOFF	95083R100	WESDOME GOLD MINES F	
FOREIGN CANADIAN	WESMF	954606208	WEST MNG CORP F	
FOREIGN CANADIAN	WRLGF	95556L101	WEST RED LAKE GOLD MIN F	
FOREIGN CANADIAN	WSTRF	95985D100	WESTERN URANIUM & VANA F	
FOREIGN CANADIAN	WTHVF	960350106	WESTHAVEN GOLD CORP F	
FOREIGN CANADIAN	WGLIF	961682101	WESTWARD GOLD INC F	
FOREIGN CANADIAN	WHGOF	963810106	WHITE GOLD CORP F	
FOREIGN CANADIAN	SPGYF	96467A200	WHITECAP RESOURCES F	
FOREIGN CANADIAN	WLDBF	96810C101	WILDBRAIN LTD F	
FOREIGN CANADIAN	WLDF	96812N105	WILDFLOWER BRANDS INC F	
FOREIGN CANADIAN	WLDPF	96812Y101	WILDPACK BEVERAGE INC F	
FOREIGN CANADIAN	CANSF	97111B404	WILLOW BIOSCIENCES INC F	
FOREIGN CANADIAN	WGMCF	97562T102	WINSTON GOLD CORP F	
FOREIGN CANADIAN	WONDF	97818W107	WONDERFI TECHNOLOGIES F	
FOREIGN CANADIAN	WSPOF	92938W202	WSP GLOBAL INC F	
FOREIGN CANADIAN	XEBEQ	983891102	XEBEC ADSORPTION INC F	
FOREIGN CANADIAN	XBRAFF	98402E206	XEBRA BRANDS LTD F	
FOREIGN CANADIAN	FNTTF	98383L203	XR IMMERSIVE TECH INC F	
FOREIGN CANADIAN	XTRAF	98422Q106	XTRACT ONE TECHNOLOGIE F	
FOREIGN CANADIAN	XLEFF	98418B105	XXL ENERGY CORP F	
FOREIGN CANADIAN	YGRAF	98474P501	YANGARRA RESOURCES F	
FOREIGN CANADIAN	YERBF	98582P104	YERBAE BRANDS CORP F	
FOREIGN CANADIAN		98585Y102	YO ELEVEN GAMING INC F	
FOREIGN CANADIAN	YORKF	98664A108	YORK HARBOUR METALS IN F	
FOREIGN CANADIAN	YOURF	987812104	YOURWAY CANNABIS BRAND F	
FOREIGN CANADIAN	ZCTSF	988816104	ZACATECAS SILVER CORP F	
FOREIGN CANADIAN	ZMSPF	98921P104	ZECOTEK PHOTONICS F	
FOREIGN CANADIAN		98936T208	ZENATECH INC F	
FOREIGN CANADIAN	ZHCLF	98935N103	ZENITH CAPITAL CORP F	
FOREIGN CANADIAN	ZZZOF	98959W203	ZINC ONE RESOURCES INC F	
FOREIGN CANADIAN	ZNCXF	98959V106	ZINCX RESOURCES CORP F	
FOREIGN CANADIAN	ZMDTF	98981L100	ZOOMD TECHNOLOGIES F	
FOREIGN ORDINARIES		L0164E108	AKAZOO S A F	
FOREIGN ORDINARIES	AFMJF	V0195Q103	ALPHAMIN RES CORP ORDF	
FOREIGN ORDINARIES	ALRTF	Y1001J108	ALR TECHNOLOGIES SG PT F	
FOREIGN ORDINARIES	ANFIF	G0335L201	AMIRA NATURE FOODS ORDF	
FOREIGN ORDINARIES	ASGXF	G05330108	ASIA GLOBAL CROSSN ORDF CLASS	A
FOREIGN ORDINARIES	BNSOF	O98529308	BONSO ELEC INTL F	
FOREIGN ORDINARIES	BOREF	O99720104	BOREALIS EXPL LTD F	
FOREIGN ORDINARIES	BTZI	U0R13K108	BOTS INC ORDF	
FOREIGN ORDINARIES	TEUFF	Y09675201	BOX SHIPS INC ORDF	
FOREIGN ORDINARIES	BWLP	Y10230103	BW LPG LTD F	
FOREIGN ORDINARIES	CCEC	Y00408107	CAPITAL CLEAN ENERGY C F	
FOREIGN ORDINARIES	CYRNF	M26895132	CYREN LTD ORDF	
FOREIGN ORDINARIES	EDVMF	G3042J105	ENDEAVOUR MNG PLC ORDF	CA SHRS
FOREIGN ORDINARIES	EMWPF	G3788R105	EROS MEDIA WORLD P ORDF CLASS	A
FOREIGN ORDINARIES	GMVDF	G39462141	G MED INNOVATIONS F	
FOREIGN ORDINARIES	BRPHF	G37092106	GALAXY DIGITAL HOLDING F	
FOREIGN ORDINARIES	GLMD	M47238148	GALMED PHARMACEUTICA F	
FOREIGN ORDINARIES	GNS	Y3005A117	GENIUS GROUP LTD F	
FOREIGN ORDINARIES	GMGMF	Q42733107	GRAPHENE MFG GROUP LTD F	
FOREIGN ORDINARIES	DEFG	G4070G104	GRAYSCALE DECENTRALIZE F	
FOREIGN ORDINARIES	JBDI	G50883100	JBDI HOLDINGS LTD F	
FOREIGN ORDINARIES	JRVMF	Q5058P361	JERVOIS MINING LIM ORDF	CA SHRS
FOREIGN ORDINARIES	LINUF	G54971208	LINIU TECHNOLOGY G ORDF	
FOREIGN ORDINARIES		G5724R107	LYDIAN INTL LTD ORD XXX	
FOREIGN ORDINARIES	MAJQC	G5760D111	MAJESTIC CAP NEW ORD F	
FOREIGN ORDINARIES	MARGO	566605101	MARGO CARIBE INC ORDF	
FOREIGN ORDINARIES	MBGAF	D1668R123	MERCEDES BENZ GROU ORDF	US SHRS
FOREIGN ORDINARIES	MTEN	G6S85D109	MINGTENG INTERNL COR F	
FOREIGN ORDINARIES		N51488117	MOBILEYE NV XXX MANDATORY MERGER	EFF: 06/03/18
FOREIGN ORDINARIES	NBRVF	G63637139	NABRIVA THERAPEUTICS F	
FOREIGN ORDINARIES	NTPIF	G63907102	NAM TAI PROPERTY INC F	
FOREIGN ORDINARIES	PRGNF	Y6728Q202	PARAGON SHIPPING ORD F	
FOREIGN ORDINARIES	PRTG	G7185A136	PORTAGE BIOTECH INC F	
FOREIGN ORDINARIES	PWM	G7244A119	PRESTIGE WEALTH INC F CLASS	A
FOREIGN ORDINARIES	BGM	G7307E123	QILIAN INTERNL HOLDI F CLASS	A
FOREIGN ORDINARIES	ROSGQ	M82183209	ROSETTA GENOMICS LTD F	

FOREIGN ORDINARIES	ROSS	G7641C106	ROSS ACQUISITION CORP F CLASS	A	
FOREIGN ORDINARIES	ROCLF	V7780Z109	ROYAL OLYMPIC CRUISE L F		
FOREIGN ORDINARIES	RRDMF	G76828105	ROYAL RD MINERALS LTD F		
FOREIGN ORDINARIES	RVLPO	G6S41R101	RVL PHARMACEUTICAL ORDF		
FOREIGN ORDINARIES	SLXN	G1281K106	SILEXION THERAPEUTICS F		
FOREIGN ORDINARIES	SEVCF	N81409109	SONO GROUP N V F		
FOREIGN ORDINARIES	SPCB	M87095309	SUPERCOM LTD F		
FOREIGN ORDINARIES	TLOFF	G86659102	TALON METAL CORP F		
FOREIGN ORDINARIES	TOMDF	M8790Y108	TODOS MEDICAL LTD F		
FOREIGN ORDINARIES	UBXG	G9161K104	U-BX TECHNOLOGY LTD F		
FOREIGN ORDINARIES		G9402V109	VALARIS PLC XXX BANKRUPTCY		EFF: 04/28/21
FOREIGN ORDINARIES	VTGDF	G93205113	VANTAGE DRILLING CO F		
FOREIGN ORDINARIES	VNPKF	Y9370Q108	VERDE AGRITECH LTD ORDF		
LIMITED PARTNERSHIP		04929Q102	ATLAS ENERGY GROUP LL LP		
LIMITED PARTNERSHIP	CWPS	212849103	CONWEST PARTNERSHIP P LP		
LIMITED PARTNERSHIP	FGPR	315293209	FERRELLGAS PARTNERS L LP		
LIMITED PARTNERSHIP	SDDTU	80007T101	SANDRIDGE MISSISSIPPI LP		
LIMITED PARTNERSHIP	USDP	903318103	USD PARTNERS LP LP		
LIMITED PARTNERSHIP		96108P103	WESTMORELAND RESOURCEXXX BANKRUPTCY		EFF: 04/13/20
MIXED UNIT	GULTU	40222T104	GULF COAST ULTRA DEE UTS EXP		
MIXED UNIT	SRRTF	831062203	SLATE GROCERY REIT UTF EXP		
PREFERRED STOCK	ACP+A	003057205	ABRDN ASSET M 5.25% PFD PFD SER A		
PREFERRED STOCK	ACR+D	00489Q300	ACRES COMMER 7.875% PFD PFD SER D		
PREFERRED STOCK	MITT+A	001228204	AG MORTGAGE I 8.25% PFD PFD SER A		
PREFERRED STOCK	MITT+B	001228303	AG MORTGAGE INVE 8% PFD PFD SER B		
PREFERRED STOCK	MITT+C	001228402	AG MORTGAGE INVE 8% PFD PFD SER C		
PREFERRED STOCK	ADC+A	008492209	AGREE REALTY 4.25% PFD PFD SER A		
PREFERRED STOCK	AL+A	00912X500	AIR LEASE C 9.2508% PFD PFD SER A		
PREFERRED STOCK	AILIM	02361D845	AMEREN ILLINOI 4.7% PFD PFD		
PREFERRED STOCK	AMH+G	02665T876	AMERICAN HOM 5.875% PFD PFD SER G		
PREFERRED STOCK	ANG+B	025676867	AMERICAN NTN 6.625% PFD PFD SER B		
PREFERRED STOCK	ANG+A	025676875	AMERICAN NTN 5.95% PFD PFD SER A		
PREFERRED STOCK	AFSIA	032359408	AMTRUST FINL 6.75% PFD PFD SER A		
PREFERRED STOCK	AFSIN	032359820	AMTRUST FINL 6.95% PFD PFD SER F		
PREFERRED STOCK	AFSIB	032359507	AMTRUST FINL 7.25% PFD PFD SER B		
PREFERRED STOCK	AFSIM	032359846	AMTRUST FINL 7.75% PFD PFD SER E		
PREFERRED STOCK	AFSIP	032359887	AMTRUST FINL S 7.5% PFD PFD SER D		
PREFERRED STOCK	AFFT	032359853	AMTRUST FINL SER 7.5%PFD DUE 09/15/55		SUBJ TO XTRO REDEMPTION
PREFERRED STOCK	NLY+I	035710847	ANNALY CAP 10.5822% PFD PFD SER I		
PREFERRED STOCK	NLY+F	035710870	ANNALY CAP 10.5862% PFD PFD SER F		
PREFERRED STOCK	NLY+G	035710862	ANNALY CAPI 9.7682% PFD PFD SER G		
PREFERRED STOCK	ABR+E	038923868	ARBOR REALTY 6.25% PFD PFD SER E		
PREFERRED STOCK	ABR+F	038923850	ARBOR REALTY 6.25% PFD PFD SER F		
PREFERRED STOCK	ABR+D	038923876	ARBOR REALTY 6.375% PFD PFD SER D		
PREFERRED STOCK	ARGO+A	040128407	ARGO GROUP INTL 7% PFD PFD SER A		
PREFERRED STOCK	AHH+A	04208T207	ARMADA HOFFLE 6.75% PFD PFD SER A		
PREFERRED STOCK	ARR+C	042315606	ARMOUR RESIDENTI 7% PFD PFD SER C		
PREFERRED STOCK	AHT+D	044103406	ASHFORD HOSPI 8.45% PFD PFD SER D		
PREFERRED STOCK	AHT+I	044103885	ASHFORD HOSPIT 7.5% PFD PFD SER I		
PREFERRED STOCK	AHL+D	G05384162	ASPEN INSURA 5.625% PFD PFD		
PREFERRED STOCK	ASB+E	045487204	ASSOCIATED B 5.875% PFD PFD SER E		
PREFERRED STOCK	T+C	00206R706	AT&T INC. 4.75% PFD PFD SER C		
PREFERRED STOCK	ATH+D	04686J408	ATHENE HOLDI 4.875% PFD PFD SER D		
PREFERRED STOCK	ATH+B	04686J200	ATHENE HOLDI 5.625% PFD PFD SER B		
PREFERRED STOCK	ATH+A	04686J861	ATHENE HOLDIN 6.35% PFD PFD SER A		
PREFERRED STOCK	ATH+E	04686J507	ATHENE HOLDIN 7.75% PFD PFD SER E		
PREFERRED STOCK	ATCO+D	Y0436Q117	ATLAS CORP 7.95% PFD PFD SER D		
PREFERRED STOCK	ATCO+H	Y0436Q141	ATLAS CORP 7.875% PFD PFD SER H		
PREFERRED STOCK	AXS+E	05461T305	AXIS CAPITAL H 5.5% PFD PFD SER E		
PREFERRED STOCK	BW+A	05614L407	BABCOCK & WIL 7.75% PFD PFD SER A		
PREFERRED STOCK	BANC+F	05990K841	BANC 7.75% PFD PFD SER A		
PREFERRED STOCK	BCV+A	059702209	BANCROFT 5.3 5.375% PFD PFD SER A		
PREFERRED STOCK	BAC+M	06053U601	BANK OF AMER 5.375% PFD PFD SER KK		
PREFERRED STOCK	BAC+K	060505195	BANK OF AMER 5.875% PFD PFD SER HH		
PREFERRED STOCK	BAC+Q	06055H806	BANK OF AMERI 4.25% PFD PFD SER QQ		
PREFERRED STOCK	BML+G	60505633	BANK OF AMERICA 3% PFD PFD SER 1		
PREFERRED STOCK	BML+L	60505583	BANK OF AMERICA 4% PFD PFD SER 5		
PREFERRED STOCK	BAC+B	60505229	BANK OF AMERICA 6% PFD PFD SER GG		
PREFERRED STOCK	BACRP	60505203	BANK OF AMERICA 7% PFD PFD		
PREFERRED STOCK	BOH+A	62545207	BANK OF HAWA 4.375% PFD PFD SER A		
PREFERRED STOCK	BHR+D	10482B309	BRAEMAR HOTEL 8.25% PFD PFD SER D		
PREFERRED STOCK	DTLAP	112714209	BROOKFIELD D 7.625% PFD PFD SER A		
PREFERRED STOCK	BIP+B	G16252275	BROOKFIELD INFRA 5% PFD PFD SER 14		
PREFERRED STOCK	OAK+B	674001409	BROOKFIELD OA 6.55% PFD PFD SER B		
PREFERRED STOCK	BEP+A	G16258231	BROOKFIELD RE 5.25% PFD PFD SER 17		
PREFERRED STOCK		05581M503	BTCS INC. 0%PFD		SUBJ TO XTRO REDEMPTION
PREFERRED STOCK	CADE+A	12740C202	CADENCE BK 5.5% PFD PFD SER A		
PREFERRED STOCK	COF+L	14040H758	CAPITAL ONE 4.375% PFD PFD SER L		
PREFERRED STOCK	COF+N	14040H733	CAPITAL ONE F 4.25% PFD PFD SER N		
PREFERRED STOCK	COF+J	14040H782	CAPITAL ONE FI 4.8% PFD PFD SER J		
PREFERRED STOCK	COF+I	14040H824	CAPITAL ONE FINL 5% PFD PFD SER I		
PREFERRED STOCK	CDR+B	150602407	CEDAR REALTY 7.25% PFD PFD SER B		
PREFERRED STOCK	CDR+C	150602506	CEDAR REALTY T 6.5% PFD PFD SER C		

PREFERRED STOCK	CHMI+B	164651309	CHERRY HILL 11.194% PFD PFD SER B
PREFERRED STOCK	CHMI+A	164651200	CHERRY HILL MO 8.2% PFD PFD SER A
PREFERRED STOCK	CIM+B	16934Q406	CHIMERA IN 11.3842% PFD PFD SER B
PREFERRED STOCK	CIM+C	16934Q505	CHIMERA INVE 7.75% PFD PFD SER C
PREFERRED STOCK	CFG+E	174610402	CITIZENS FINL GR 5% PFD PFD SER E
PREFERRED STOCK	CIO+A	178587200	CITY OFFICE 6.625% PFD PFD SER A
PREFERRED STOCK	CMS+B	210518304	CMS ENERGY COR 4.5% PFD PFD
PREFERRED STOCK	CODI+A	20451Q203	COMPASS DIVER 7.25% PFD PFD SER A
PREFERRED STOCK	CFR+B	229899307	CULLEN/FROST 4.45% PFD PFD SER B
PREFERRED STOCK	CUBI+F	23204G704	CUSTOMERS 10.3628% PFD PFD SER F
PREFERRED STOCK	CUBI+E	23204G605	CUSTOMERS 10.7408% PFD PFD SER E
PREFERRED STOCK	DRH+A	252784400	DIAMONDROCK H 8.25% PFD PFD SER A
PREFERRED STOCK	DSX+B	Y2066G112	DIANA SHIPPI 8.875% PFD PFD SER B
PREFERRED STOCK	DLR+K	253868830	DIGITAL REALT 5.85% PFD PFD SER K
PREFERRED STOCK	DLR+L	253868822	DIGITAL REALTY 5.2% PFD PFD SER L
PREFERRED STOCK	DBRG+H	25401T504	DIGITALBRIDG 7.125% PFD PFD SER H
PREFERRED STOCK	DBRG+J	25401T306	DIGITALBRIDG 7.125% PFD PFD SER J
PREFERRED STOCK	DBRG+I	25401T405	DIGITALBRIDGE 7.15% PFD PFD SER I
PREFERRED STOCK	DSHO	262077308	DRIVE SHACK I 8.05% PFD PFD SER C
PREFERRED STOCK	DUK+A	26441C501	DUKE ENERGY C 5.75% PFD PFD SER A
PREFERRED STOCK	DLNG+B	Y2188B124	DYNAGAS LNG 10.9757% PFD PFD SER B
PREFERRED STOCK	DLNG+A	Y2188B116	DYNAGAS LNG PART 9% PFD PFD
PREFERRED STOCK	DX+C	26817Q878	DYNEX CAPITAL, 6.9% PFD PFD SER C
PREFERRED STOCK	ECC+D	269809802	EAGLE POINT C 6.75% PFD PFD SER D
PREFERRED STOCK	CTA+B	263534307	EIDP, INC 4.5% 4.5% PFD PFD
PREFERRED STOCK	EFC+A	28852N208	ELLINGTON FIN 6.75% PFD PFD SER A
PREFERRED STOCK	EFC+D	28852N505	ELLINGTON FIN I 7% PFD PFD SER B
PREFERRED STOCK	ECF+A	289074205	ELLSWORTH GRO 5.25% PFD PFD SER A
PREFERRED STOCK	EQH+A	29452E200	EQUITABLE HLD 5.25% PFD PFD SER A
PREFERRED STOCK	CNLPL	207597709	EVERSOURCE EN 3.24% PFD PFD SER G
PREFERRED STOCK	AGM+G	313148835	FEDERAL AGRI 4.875% PFD PFD SER G
PREFERRED STOCK	AGM+D	313148868	FEDERAL AGRIC 5.7% PFD PFD SER D
PREFERRED STOCK	AGM+E	313148850	FEDERAL AGRIC 5.75% PFD PFD SER E
PREFERRED STOCK	FMCCI	313400608	FEDERAL HOM 4.7091% PFD PFD
PREFERRED STOCK	FMCCJ	313400756	FEDERAL HOME 4.48% PFD PFD
PREFERRED STOCK	FMCKM	313400673	FEDERAL HOME 5.57% PFD PFD
PREFERRED STOCK	FMCKL	313400657	FEDERAL HOME 6.02% PFD PFD SER X
PREFERRED STOCK	FMCKJ	313400624	FEDERAL HOME 8.375% PFD PFD SER Z
PREFERRED STOCK	FNMAS	313586752	FEDERAL NTNL 8.25% PFD PFD SER S
PREFERRED STOCK	FNMAT	313586737	FEDERAL NTNL 8.25% PFD PFD SER T
PREFERRED STOCK	FNMAJ	313586760	FEDERAL NTNL 7.625% PFD PFD SER R
PREFERRED STOCK	FNMFJ	313586604	FEDERAL NTNL M 5.1% PFD PFD SER E
PREFERRED STOCK	FRT+C	313745200	FEDERAL REALTY I 5% PFD PFD SER C
PREFERRED STOCK	FITBO	316773860	FIFTH THIRD B 4.95% PFD PFD SER K
PREFERRED STOCK	FHN+B	320517501	FIRST HORIZO 6.625% PFD PFD SER B
PREFERRED STOCK	FHN+E	320517402	FIRST HORIZON 6.5% PFD PFD SER E
PREFERRED STOCK	FHN+C	320517600	FIRST HORIZON 6.6% PFD PFD SER C
PREFERRED STOCK	FRCHL	33616C811	FIRST REPUB 5.125% PFD PFD SER H
PREFERRED STOCK	FRCLJ	33616C787	FIRST REPUBLIC 4.7% PFD PFD SER J
PREFERRED STOCK	FRCLM	33616C720	FIRST REPUBLIC B 4% PFD PFD SER M
PREFERRED STOCK	FBRT+E	35243J200	FRANKLIN BSP R 7.5% PFD PFD SER E
PREFERRED STOCK	GDV+K	36242H864	GABELLI DIVID 4.25% PFD PFD SER K
PREFERRED STOCK	GAB+H	362397861	GABELLI EQUITY T 5% PFD PFD SER H
PREFERRED STOCK	GGN+B	36465A307	GAMCO INVESTORS, 5% PFD PFD SER B
PREFERRED STOCK	GAB+G	362397176	GAMCO INVESTORS, 5% PFD PFD SER G
PREFERRED STOCK	GLOP+B	Y2687W124	GASLOG PAR 11.4398% PFD PFD SER B
PREFERRED STOCK	GLOP+	Y2687W116	GASLOG PARTN 8.625% PFD PFD SER A
PREFERRED STOCK	GLOP+C	Y2687W132	GASLOG PARTNER 8.5% PFD PFD SER C
PREFERRED STOCK	GAM+B	368802401	GENERAL AMERI 5.95% PFD PFD SER B
PREFERRED STOCK	GMRE+A	37957W203	GLOBAL MED REI 7.5% PFD PFD SER A
PREFERRED STOCK	GNL+B	379378409	GLOBAL NET L 6.875% PFD PFD SER B
PREFERRED STOCK	GLP+B	37946R307	GLOBAL PARTNER 9.5% PFD PFD SER B
PREFERRED STOCK	GSL+B	Y27183121	GLOBAL SHIP L 8.75% PFD PFD SER B
PREFERRED STOCK	GPMT+A	38741L305	GRANITE POINT MO 7% PFD PFD SER A
PREFERRED STOCK	GRBK+A	392709200	GREEN BRICK P 5.75% PFD PFD SER A
PREFERRED STOCK	HAWEL	419866405	HAWAIIAN ELECTRI 5% PFD PFD SER E
PREFERRED STOCK	HFRO+A	43010E503	HIGHLAND OPR 5.375% PFD PFD SER A
PREFERRED STOCK	HMLPF	Y3262R118	HOEGH LNG PAR 8.75% PFD PFD SER A
PREFERRED STOCK	HPP+C	444097307	HUDSON PAC PP 4.75% PFD PFD SER C
PREFERRED STOCK	HBANL	446150773	HUNTINGTON B 6.875% PFD PFD SER J
PREFERRED STOCK	IIPR+A	45781V200	INNOVATIVE INDUS 9% PFD PFD SER A
PREFERRED STOCK	ICR+A	45781T205	INPOINT COMME 6.75% PFD PFD SER A
PREFERRED STOCK	IVR+B	46131B407	INVESCO MORTG 7.75% PFD PFD SER B
PREFERRED STOCK	IVR+C	46131B506	INVESCO MORTGA 7.5% PFD PFD SER C
PREFERRED STOCK	JXN+A	46817M206	JACKSON FINL INC 8% PFD PFD SER A
PREFERRED STOCK	JPM+L	48128B549	JPMORGAN CHA 4.625% PFD PFD SER LL
PREFERRED STOCK	JPM+K	48128B580	JPMORGAN CHAS 4.55% PFD PFD
PREFERRED STOCK	JPM+J	48128B622	JPMORGAN CHAS 4.75% PFD PFD SER GG
PREFERRED STOCK	JPM+D	48128B655	JPMORGAN CHAS 5.75% PFD PFD
PREFERRED STOCK	JPM+M	48128B523	JPMORGAN CHASE 4.2% PFD PFD SER MM
PREFERRED STOCK	JPM+C	48128B648	JPMORGAN CHASE & 6% PFD PFD SER EE
PREFERRED STOCK	KEY+K	493267868	KEYCORP 5.625% PFD PFD SER G
PREFERRED STOCK	KREF+A	48251K209	KKR REAL ESTAT 6.5% PFD PFD SER A

PREFERRED STOCK	MTB+J	55261F864	M&T BANK CORP 7.5% PFD PFD SER J	
PREFERRED STOCK	MET+F	59156R850	METLIFE INC 4.75% PFD PFD SER F	
PREFERRED STOCK	MET+A	59156R504	METLIFE, INC. 4% PFD PFD SER A	
PREFERRED STOCK	MFA+C	55272X508	MFA FINL, INC. 6.5% PFD PFD SER C	
PREFERRED STOCK	MFA+B	55272X409	MFA FINL, INC. 7.5% PFD PFD SER B	
PREFERRED STOCK	MAA+I	59522J889	MID-AMERICA AP 8.5% PFD PFD SER I	
PREFERRED STOCK	MS+L	61762V804	MORGAN STANL 4.875% PFD PFD SER L	
PREFERRED STOCK	MS+I	61761J406	MORGAN STANL 6.375% PFD PFD SER I	
PREFERRED STOCK	MS+F	61763E207	MORGAN STANL 6.875% PFD PFD SER F	
PREFERRED STOCK	MS+O	61762V861	MORGAN STANLE 4.25% PFD PFD SER O	
PREFERRED STOCK	MS+K	61762V606	MORGAN STANLE 5.85% PFD PFD SER K	
PREFERRED STOCK	MS+E	61762V200	MORGAN STANLE 7.75% PFD PFD	
PREFERRED STOCK	MS+A	61747S504	MORGAN STANLEY 4% PFD PFD SER A	
PREFERRED STOCK	MS+P	61762V853	MORGAN STANLEY 6.5% PFD PFD SER P	
PREFERRED STOCK		632990701	NATES FOOD CO 0% PFD RESTRICTED SHARES	
PREFERRED STOCK	NYCB+A	649445202	NEW YORK CMN 6.375% PFD PFD SER A	
PREFERRED STOCK	NXDT+A	65340G304	NEXPOINT DIVER 5.5% PFD PFD SER A	
PREFERRED STOCK	NREF+A	65342V408	NEXPOINT REAL 8.5% PFD PFD SER A	
PREFERRED STOCK	NGL+C	62913M305	NGL ENERGY 12.947% PFD PFD SER C	
PREFERRED STOCK	NMKCP	653522409	NIAGARA MOHAWK 3.9% PFD PFD	
PREFERRED STOCK	OTRKP	683373203	ONTRAK INC 9.5% PFD PFD SER A	
PREFERRED STOCK	LTSAP	50575Q201	OSAIC FINL SVCS 8% PFD PFD SER A	
PREFERRED STOCK		702992207	PATIENT ACCESS S 0% PFD RESTRICTED SHARES	
PREFERRED STOCK	PEB+H	70509V886	PEBBLEBROOK HO 5.7% PFD PFD SER H	
PREFERRED STOCK	PMT+C	70931T509	PENNYMAC MORT 6.75% PFD PFD SER C	
PREFERRED STOCK	PMT+B	70931T400	PENNYMAC MTG INV 8% PFD PFD SER B	
PREFERRED STOCK	PCG+A	694308206	PG&E CORP 6% PFD PFD	
PREFERRED STOCK	PCG+G	694308701	PG&E CORP 4.8% PFD PFD	
PREFERRED STOCK	PCG+B	694308305	PG&E CORP 5.5% PFD PFD	
PREFERRED STOCK	PW+A	73933H200	POWER REIT 7.75% PFD PFD SER A	
PREFERRED STOCK	PLDGP	74340W202	PROLOGIS, INC 8.54% PFD PFD SER C	
PREFERRED STOCK	PSEC+A	74348T565	PROSPECT CAPI 5.35% PFD PFD SER A	
PREFERRED STOCK	PSA+M	74460W537	PUBLIC STORA 4.125% PFD PFD SER M	
PREFERRED STOCK	PSA+K	74460W578	PUBLIC STORAG 4.75% PFD PFD SER K	
PREFERRED STOCK	PSA+G	74460W669	PUBLIC STORAG 5.05% PFD PFD SER G	
PREFERRED STOCK	PSA+F	74460W685	PUBLIC STORAG 5.15% PFD PFD SER F	
PREFERRED STOCK	PSA+O	74460W487	PUBLIC STORAGE 3.9% PFD PFD SER O	
PREFERRED STOCK	PSA+J	74460W594	PUBLIC STORAGE 4.7% PFD PFD SER J	
PREFERRED STOCK	PSA+H	74460W644	PUBLIC STORAGE 5.6% PFD PFD SER H	
PREFERRED STOCK	RC+E	75574U887	READY CAPITAL 6.5% PFD PFD SER E	
PREFERRED STOCK	O+	756109880	REALTY INCOME CO 6% PFD **CALLED**	@PAR EFF: 09/30/2024
PREFERRED STOCK	RWT+A	758075808	REDWOOD TRUST, 10% PFD PFD SER A	
PREFERRED STOCK	RGBPP	75886M409	REGEN BIOPHARMA, I 0%PFD	SUBJ TO XTRO REDEMPTION
PREFERRED STOCK	RF+C	7591EP704	REGIONS FINL C 5.7% PFD PFD SER C	
PREFERRED STOCK	RNR+G	G7498P127	RENAISSANCERE 4.2% PFD PFD SER G	
PREFERRED STOCK	REXR+C	76169C407	REXFORD INDU 5.625% PFD PFD SER C	
PREFERRED STOCK	REXR+B	76169C308	REXFORD INDU 5.875% PFD PFD SER B	
PREFERRED STOCK	RITM+B	64828T409	RITHM CAPI 11.0197% PFD PFD SER B	
PREFERRED STOCK	RITM+A	64828T300	RITHM CAPI 11.1817% PFD PFD SER A	
PREFERRED STOCK	RITM+C	64828T508	RITHM CAPITA 6.375% PFD PFD SER C	
PREFERRED STOCK	RITM+D	64828T706	RITHM CAPITAL 7 7% PFD PFD SER D	
PREFERRED STOCK	SACH+A	78590A505	SACHEM CAPITA 7.75% PFD PFD SER A	
PREFERRED STOCK	SB+D	Y7388L137	SAFE BULKERS, IN 8% PFD PFD SER D	
PREFERRED STOCK	BFS+D	804395804	SAUL CENTERS 6.125% PFD PFD SER D	
PREFERRED STOCK	BFS+E	804395879	SAUL CENTERS INC 6% PFD PFD SER E	
PREFERRED STOCK	SCE+G	78407R204	SCE TRUST II 5.1% PFD PFD	
PREFERRED STOCK	SCE+H	78409B207	SCE TRUST III 5.75% PFD PFD	
PREFERRED STOCK	SEAL+B	Y8564M204	SEAPEAK LLC CU 8.5% PFD PFD SER B	
PREFERRED STOCK	SEAL+A	Y8564M113	SEAPEAK LLC CUMU 9% PFD PFD SER A	
PREFERRED STOCK	SRG+A	81752R308	SERITAGE GROWTH 7% PFD PFD SER A	
PREFERRED STOCK	SIVPQ	78486Q200	SILICON VALLE 5.25% PFD PFD SER A	
PREFERRED STOCK	SICPL	82837P507	SILVERGATE C 5.375% PFD PFD SER A	
PREFERRED STOCK	SPG+J	828806885	SIMON PROPER 8.375% PFD PFD SER J	
PREFERRED STOCK	SPNT+B	G8192H155	SIRIUSPOINT LTD 8% PFD PFD SER B	
PREFERRED STOCK	SLG+I	78440X507	SL GREEN REALT 6.5% PFD PFD SER I	
PREFERRED STOCK	SOCGP	842434300	SOUTHERN CALIF G 6% PFD PFD SER A	
PREFERRED STOCK	SR+A	84857L309	SPIRE INC. 5.9% PFD PFD SER A	
PREFERRED STOCK	SF+B	860630706	STIFEL FINL C 6.25% PFD PFD SER B	
PREFERRED STOCK	SF+D	860630862	STIFEL FINL CO 4.5% PFD PFD SER D	
PREFERRED STOCK	INN+E	866082605	SUMMIT HOTEL 6.25% PFD PFD SER E	
PREFERRED STOCK	SYF+A	87165B202	SYNCHRONY FI 5.625% PFD PFD SER A	
PREFERRED STOCK	SNV+E	87161C709	SYNOVUS FINL 5.875% PFD PFD SER E	
PREFERRED STOCK	SNV+D	87161C600	SYNOVUS FINL C 6.3% PFD PFD SER D	
PREFERRED STOCK	TDS+U	879433787	TELEPHONE AN 6.625% PFD PFD SER UU	
PREFERRED STOCK	TDS+V	879433761	TELEPHONE AND DA 6% PFD PFD SER VV	
PREFERRED STOCK	ALL+J	020002788	THE ALLSTATE 7.375% PFD PFD SER J	
PREFERRED STOCK	ALL+H	020002838	THE ALLSTATE C 5.1% PFD PFD SER H	
PREFERRED STOCK	SCHW+D	808513600	THE CHARLES S 5.95% PFD PFD SER D	
PREFERRED STOCK	GS+A	38143Y665	THE GOLDMAN 5.342% PFD PFD SER A	
PREFERRED STOCK	GS+C	38144X609	THE GOLDMAN 5.4851% PFD PFD SER C	
PREFERRED STOCK	GS+D	38144G804	THE GOLDMAN SACH 4% PFD PFD SER D	
PREFERRED STOCK	TRTX+C	87266M206	TPG RE FIN TR 6.25% PFD PFD SER C	
PREFERRED STOCK	TRTN+A	G9078F123	TRITON INTERNET 8.5% PFD PFD SER A	

PREFERRED STOCK	TFC+I	89832Q810	TRUIST FINL 6.1308% PFD PFD SER I	
PREFERRED STOCK	TFC+R	89832Q695	TRUIST FINL C 4.75% PFD PFD SER R	
PREFERRED STOCK	TEN+F	G9108L165	TSAKOS ENERGY 9.5% PFD PFD SER F	
PREFERRED STOCK	TEN+E	G9108L157	TSAKOS ENERGY 9.25% PFD PFD SER E	
PREFERRED STOCK	TWO+B	90187B309	TWO HARBORS 7.625% PFD PFD SER B	
PREFERRED STOCK	TWO+C	90187B507	TWO HARBORS I 7.25% PFD PFD SER C	
PREFERRED STOCK	USB+R	902973718	U.S. BANCORP 4% PFD PFD SER M	
PREFERRED STOCK	USB+P	902973759	U.S. BANCORP 5.5% PFD PFD SER K	
PREFERRED STOCK	USB+Q	902973734	U.S. BANCORP 3.75% PFD PFD SER L	
PREFERRED STOCK	USB+H	902973155	U.S. BANCORP 5.56% PFD PFD SER B	
PREFERRED STOCK	USB+A	902973866	U.S. BANCORP 7.189% PFD PFD SER A	
PREFERRED STOCK	UMH+D	903002509	UMH PROPRTI 6.375% PFD PFD SER D	
PREFERRED STOCK	UEPEO	906548508	UNION ELECTRIC 4.5% PFD PFD \$4.50	
PREFERRED STOCK	UEPEM	906548409	UNION ELECTRIC C 4% PFD PFD SER 1949	
PREFERRED STOCK	NCV+A	92838X706	VIRTUS CONV 5.625% PFD PFD SER A	
PREFERRED STOCK	NCZ+A	92838U702	VIRTUS CONV & 5.5% PFD PFD SER A	
PREFERRED STOCK	VNO+O	929042794	VORNADO REALT 4.45% PFD PFD SER O	
PREFERRED STOCK	VNO+M	929042828	VORNADO REALT 5.25% PFD PFD SER M	
PREFERRED STOCK	VNO+N	929042810	VORNADO REALT 5.25% PFD PFD SER N	
PREFERRED STOCK	VNO+L	929042844	VORNADO REALTY 5.4% PFD PFD SER L	
PREFERRED STOCK	WBS+G	947890703	WEBSTER FINL C 6.5% PFD PFD SER G	
PREFERRED STOCK	WFC+Y	95002Y202	WELLS FARGO 4.375% PFD PFD SER CC	
PREFERRED STOCK	WFC+Y	94988U656	WELLS FARGO 5.625% PFD PFD SER Y	
PREFERRED STOCK	WFC+A	94988U128	WELLS FARGO & 4.7% PFD PFD SER AA	
PREFERRED STOCK	WFC+D	95002Y400	WELLS FARGO & 4.25% PFD PFD SER DD	
PREFERRED STOCK	WFC+Z	94988U151	WELLS FARGO & 4.75% PFD PFD SER Z	
PREFERRED STOCK	WCC+A	95082P303	WESCO INTER 10.625% PFD PFD SER A	
PREFERRED STOCK		987537305	YOUNGVEITY IN 9.75% XXX REGISTRATION REVOKED BY THE SEC EFF: 12/06/23	
REAL ESTATE INVESTMENT TRUST	GRPU	387437114	GRANITE REAL ESTATE INVT REIT	
REAL ESTATE INVESTMENT TRUST		66989V107	NOVATION COMPANIES XXX REGISTRATION REVOKED BY THE SEC EFF: 10/20/23	
REAL ESTATE INVESTMENT TRUST	SILA	146280508	SILA RLTY TR INC REIT	
REAL ESTATE INVESTMENT TRUST	CWYUF	83179X108	SMARTCENTERS REAL ESTATE REIT	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	AFFS	032359861	AMTRUST FINL SE 7.25%PFD DUE 06/15/55	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	AULT+D	09175M200	AULT ALLIANCE I 13% PFD PFD SER D	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	BAC+P	06055H608	BANK AMERICA 4.125% PFD PFD SER PP	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	BAC+O	06055H400	BANK OF AMER 4.375% PFD PFD SER NN	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	BAC+N	06055H202	BANK OF AMERICA 5% PFD PFD SER LL	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	MER+K	60505179	BANK OF AMERICA 6.45%PFD DUE 12/15/66	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	BIP+A	G16252267	BROOKFIELD I 5.125% PFD PFD SER 13	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	BC+A	117043406	BRUNSWICK CORP 6.5%PFD DUE 10/15/48	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	BC+C	117043604	BRUNSWICK CORP 6.375%PFD DUE 04/15/49	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	BC+B	117043505	BRUNSWICK CORP 6.625%PFD DUE 01/15/49	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CSR+C	15202L206	CENTERSPACE 6.625% PFD PFD SER C	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CHRB	15957P204	CHARAH SOLUTIONS 8.5%PFD DUE 08/31/26	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CLDT+A	16208T201	CHATHAM LODG 6.625% PFD PFD SER A	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CIM+D	16934Q604	CHIMERA IN 10.9722% PFD PFD SER D	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CIM+A	16934Q307	CHIMERA INVESTME 8% PFD PFD SER A	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CIMN	16934Q885	CHIMERA INVESTMENT 9%PFD DUE 05/15/29	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	C+N	173080201	CITIGROUP CAP 7.6811%PFD DUE 10/30/40	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CNO+A	12621E301	CNO FINL GROUP 5.125%PFD DUE 11/25/60	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)		190750862	COBANK, ACB 6.2% PFD PFD SER H	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CODI+B	20451Q302	COMPASS DIVE 7.875% PFD PFD SER B	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CODI+C	20451Q401	COMPASS DIVE 7.875% PFD PFD SER C	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	KTBA	22080E205	CORTS TR BELLSOUTH 7%PFD DUE 12/01/95	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	CMRE+D	Y1771G136	COSTAMARE INC. 8.75%PFD DUE 05/13/65	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	EICC	269817409	EAGLE POINT INCOME 8%PFD DUE 04/30/29	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)		041356502	ELLINGTON FINL 6.75%PFD DUE 03/15/25	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)		041356809	ELLINGTON FINL INC 6%PFD DUE 08/01/26	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	ET+H	29273V704	ENERGY TRANSF 9.25% PFD PFD SER I	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	AGM+F	313148843	FEDERAL AGRIC 5.25% PFD PFD SER F	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	F+C	345370837	FORD MOTOR CO 6%PFD DUE 12/01/59	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	F+B	345370845	FORD MOTOR CO 6.2%PFD DUE 06/01/59	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	F+D	345370811	FORD MOTOR CO 6.5%PFD DUE 08/15/62	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	GUT+C	36240A408	GABELLI UTIL 5.375% PFD PFD SER C	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	GNL+E	379378607	GLOBAL NET L 7.375% PFD PFD SER E	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	GNL+A	379378300	GLOBAL NET LE 7.25% PFD PFD SER A DUE 12/31/49	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	GNL+D	379378508	GLOBAL NET LEA 7.5% PFD PFD SER D	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)		41150T207	HARBOR CUSTOM DEV 8% XXX BANKRUPTCY	EFF: 08/01/24
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	LEHLQ	52520B206	LEHMAN BROTHER 6.375%PFD DUE 10/31/52	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	LEHNQ	52520X208	LEHMAN BROTHERS 6.24%PFD DUE 01/18/54	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	LHHMQ	5.25E+204	LEHMAN BROTHERS HO 6%PFD DUE 04/22/53	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	PSBZP	69360J552	LINK PARKS I 4.875% PFD PFD SER Z	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	SLMNP	67054E202	LYONDELLBASELL AD 6% PFD CONV	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	NYMTI	649604832	NEW YORK MORTG 9.125%PFD DUE 07/01/29	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	NEWTG	652526880	NEWTEKONE INC 8.5%PFD DUE 06/01/29	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	NGL+B	62913M206	NGL ENERGY 12.776% PFD PFD	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	PMT+A	70931T301	PENNYMAC MTG 8.125% PFD PFD SER A	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	PBI+B	724479506	PITNEY BOWES INC 6.7%PFD DUE 03/07/43	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	PSA+S	74460W396	PUBLIC STORAGE 4.1% PFD PFD SER S	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	RWTO	758075873	REDWOOD TRUST, INC 9%PFD DUE 09/01/29	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	FRCLZ	33616C696	REPUBLIC FIRST 4.5% PFD PFD SER N	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	RWAYZ	78163D308	RUNWAY GROWTH CAPI 8%PFD DUE 12/31/27	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	SPLP+A	85814R206	STEEL PARTNERS HOL 6%PFD DUE 02/07/26	SUBJ TO XTRO REDEMPTION

SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	ALL+B	020002309	THE ALLSTATE C 8.728%PFD DUE 01/15/53	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	TRTN+B	G9078F131	TRITON INTERNTL 8% PFD PFD SER B	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	TFC+O	89832Q745	TRUIST FINL C 5.25% PFD PFD SER O	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	TWO+A	90187B200	TWO HARBORS 8.125% PFD PFD SER A	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	WRB+F	084423805	W. R. BERKLEY CO 5.1%PFD DUE 12/30/59	SUBJ TO XTRO REDEMPTION
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	WAL+A	957638406	WESTERN ALLIA 4.25% PFD PFD SER A	
SYNTHETIC PREFERRED (FIXED RATE CAPITAL SECURITIES)	XFLT+A	98400T205	XA INVESTMENTS L 6.5%PFD DUE 03/31/26	SUBJ TO XTRO REDEMPTION
UNIT INVESTMENT TRUST - EXCHANGE TRADED	ZIVB	92864M202	1X SHRT VIX MID TRM FTR STRGY ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	ETHU	92864M400	2X ETHER ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	GK	00768Y370	ADVISORSHARES GERBER KAWASAKI ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	JULT	00888H307	ALLIANZIM US LARGE CAP BUFF10 ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	AVXC	02507A101	AVANTIS EMERGING MKT EX EQT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	HYMU	92528I08	BLACKROCK HIGH YLD MUNI INCM BND ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	BKWO	09661T792	BNY MELLON WOMEN S OPP ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED		06739H255	BRCLY BK PLC IPTH DW JN TENDER OFFER	EXP: 09/25/24
UNIT INVESTMENT TRUST - EXCHANGE TRADED	CCEF	12811T407	CALAMOS CEF INCOME ARBITRAGE ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	CPRJ	12811T837	CALAMOS RUSSELL 2000 STRC ALT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	CGCV	14020U100	CAPITAL GROUP CONSERTVE EQT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	CGMU	14020Y201	CAPITAL GROUP MUNICIPAL INC ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	CHKR	165185109	CHESAPEAKE GRANITE W ROYALTY TRUST	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	CSMD	74316P645	CONGRESS SMID GROWTH ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED		25154H459	DB COMMODITY LONG ETN	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	MSTX	88636J253	DEFIANCE DAILY TARGT 175X MSTR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	METU	25461A809	DIREXION DAILY META BL 2X SHS ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	DOMR	25746Q108	DOMINION RSCS BLCK WARRIOR UNT	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	EVLN	61774R833	EATON VANCE FLOATING RATE ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	ECTM	26827L109	ECA MARCELLUS TRUST ROYALTY TRUST	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	WUCT	90278V222	ETRACS WHITNEY US TECH INDEX ETN	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	QLVD	33939L647	FLEXSHRS DVLPT MKT EX US QU LW ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	FDCE	90214Q550	FOUNDATIONS DYNAMIC CORE ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	FLRU	35473P728	FRANKLIN FTSE RUSSIA ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	HMOP	41653L503	HARTFORD MUNICIPAL OPPORTNITS ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	HGTJU	444717102	HUGOTON ROYALTY TRUS ROYALTY TRUST	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	NSEP	45784N205	INNOVATOR GROWTH 100 PWR BFR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	QHDG	45783Y152	INNOVATOR HEDGED NASDAQ 100 ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	ISEP	45783Y533	INNOVATOR INTRNL DEV PWR BFR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	HJUL	45783Y194	INNOVATOR PREMIUM INC 9 BFR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	HAPR	45783Y327	INNOVATOR PREMIUM INCOME 9 BUFFER ETF - APRIL	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	XTJL	45783Y806	INNOVATOR US EQY ACCELERTD PLUS ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	KSEP	45784N304	INNOVATOR US SML CP PWR BFR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	NJUN	45783Y269	INNOVATR GROWTH 100 POWER BFR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	KJUN	45783Y277	INNOVTR US SMALL CAP POWR BFR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	IJUN	45783Y285	INNVTN INTRNTNL DEV POWR BFR ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED		4645C0F0	ISHARES GOLD STRATEGY POSSIBLE FUTURE DISTRIBUTIONS	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	IRTR	46438G844	ISHARES LIFEPAH RETIREMENT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	IVVW	46438G711	ISHARES S&P 500 BUYWRITE ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	CYSXF	46431G205	ISHARES SP TSX CNDN PREF IDX UNT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	MADE	46438G596	ISHARES U S MANUFACTURING ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	IBDZ	46438G653	ISHS IBND DEC 2034 TRM CORPRT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	JHPI	47804J776	JOHN HANCOCK PREFERRED INCOME ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	TSLP	78433H766	KURV YIELD PREMUM STRGY TSLA ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	QQQG	69374H329	PACER NASDAQ 100 TOP 50 CC GT LD ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	ROYTL	694103102	PACIFIC COAST OIL TR ROYALTY TRUST	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	WEEL	88636J410	PEERLESS OPTION INCOME WHEEL ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	ETHT	74349Y811	PROSHARES ULTRA ETHER ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	BZQ	74347G283	PROSHARES ULTRSHRT MSCI BRZL CPD ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	DTSRF	74643U101	PURPOSE ETHER STAKING ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	OFOS	301505442	RANGE GLOBAL OFSR OIL SER IX ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	SCUS	808524623	SCHWAB ULTRA SHORT INCOME ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	NXTI	82889N475	SIMPLIFY NXT INTNGBL CORE INX ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	IOPP	82889N491	SIMPLIFY TARA INDIA OPPORT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	THLV	885155101	THOR LOW VOLATILITY ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	DESK	92189H714	VANECK OFFICE AND CMRCL REIT ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	RSX	92189F403	VANECK RUSSIA ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	RSXJ	92189F734	VANECK RUSSIA SMALL CAP ETF IV	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	SFLO	92647X822	VICTORYSHARES SML CP FRE CS ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	INDH	97717Y428	WISDOMTREE INDIA HD ETF IV	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	YQQQ	88636J451	YIELDMAX SHORT N100 OPN INC STGY ETF	
UNIT INVESTMENT TRUST - EXCHANGE TRADED	TSMY	88636R859	YIELDMAX TSM OPTION INC STRG ETF	
UNLISTED FOREIGN ORDINARIES	MLBEF	Q9570P131	5G NETWORKS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	EEENF	Q3394D101	88 ENERGY ORD ORDF	
UNLISTED FOREIGN ORDINARIES	AMKAF	K0514G135	A P MOELLER MAERSK ORDF	
UNLISTED FOREIGN ORDINARIES	ACOPF	Q2774Q104	A2 MILK CO LTD ORDF	
UNLISTED FOREIGN ORDINARIES	ABGSF	R00006107	ABG SUNDAL COLLIER ORDF	
UNLISTED FOREIGN ORDINARIES	ABILF	G8789K124	ABILITY INC ORDF	
UNLISTED FOREIGN ORDINARIES	ADDDF	D0066B185	ADIDAS AG ORDF	
UNLISTED FOREIGN ORDINARIES	MYZQF	Q0141J100	ADVANCED HEALTH IN ORDF	
UNLISTED FOREIGN ORDINARIES	ADYVF	N3501V104	ADYEN N V ORDF	
UNLISTED FOREIGN ORDINARIES	AOFLF	G01292153	AFRICA OPPORTUNITY FUND	
UNLISTED FOREIGN ORDINARIES	AGNMF	G0133Q105	AGRONOMICS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	AAIGF	Y002A1105	AIA GROUP LTD ORDF	
UNLISTED FOREIGN ORDINARIES	AINSF	Q01694100	AINSWORTH GAME TEC ORDF	
UNLISTED FOREIGN ORDINARIES	AFRAF	FR69B207	AIR FRANCE KLM ORDF	

UNLISTED FOREIGN ORDINARIES	ANZFF	Q0169V100	AIR NEW ZEALAND	ORDF	
UNLISTED FOREIGN ORDINARIES	EADSF	N0280G100	AIRBUS GROUP	ORDF	
UNLISTED FOREIGN ORDINARIES	AKCCF	R00762113	AKER CARBON CAPTUR	ORDF	
UNLISTED FOREIGN ORDINARIES	BABAF	G01719114	ALIBABA GROUP HLDG	ORDF	
UNLISTED FOREIGN ORDINARIES	ALKEF	Q02024117	ALKANE RESOURCES	ORDF	
UNLISTED FOREIGN ORDINARIES	AOMFF	F0259M475	ALSTOM SA	ORDF	
UNLISTED FOREIGN ORDINARIES	ALMMF	Y0094N109	ALUMINUM CORP CHIN	ORDF	
UNLISTED FOREIGN ORDINARIES		Q02876102	AMANI GOLD LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	ARRNF	Q0226F106	AMERICAN RARE EART	ORDF	
UNLISTED FOREIGN ORDINARIES	INNMF	Q0343V109	AMPLIA THERAPEUTIC	ORDF	
UNLISTED FOREIGN ORDINARIES	AMFPF	T0388E118	AMPLIFON SPA	ORDF	
UNLISTED FOREIGN ORDINARIES	AAUKF	G03764134	ANGLO AMERICAN PLC	ORDF	
UNLISTED FOREIGN ORDINARIES	BUDFF	B639CJ108	ANHEUSER BUSCH INB	ORDF	
UNLISTED FOREIGN ORDINARIES	APGMF	G0429Z108	APPLIED GRAPHENE	ORDF	
UNLISTED FOREIGN ORDINARIES	ARAFF	Q0461Y117	ARAFURA RARE EARTH	ORDF	
UNLISTED FOREIGN ORDINARIES	EMBUF	P0448R103	ARCA CONTINENTAL	ORDF	
UNLISTED FOREIGN ORDINARIES	ARCVF	N0605M147	ARCADIS NV ARN	ORDF	
UNLISTED FOREIGN ORDINARIES	ARLTF	G0508H102	ARCADIUM LITHIUM P	ORDF	
UNLISTED FOREIGN ORDINARIES	AMSYF	L0302D210	ARCELOR MITTAL NY	ORDF	
UNLISTED FOREIGN ORDINARIES		L0223L101	ARDAGH FIN HLD SA	ORDF CLASS	A
UNLISTED FOREIGN ORDINARIES	ARRRF	Q04993103	ARDEA RESOURCES IN	ORDF	
UNLISTED FOREIGN ORDINARIES	RGTLF	Q6074E158	ARGENT BIOPHARMA L	ORDF	
UNLISTED FOREIGN ORDINARIES	ARBKF	G053A3104	ARGO BLOCKCHAIN PL	ORDF	
UNLISTED FOREIGN ORDINARIES	ARYMF	Q05260148	ARGOSY MINERALS LT	ORDF	
UNLISTED FOREIGN ORDINARIES	AZLAF	Q4544E122	ARIZONA LITHIUM LT	ORDF	
UNLISTED FOREIGN ORDINARIES	ARTTF	Q05532298	ARTEMIS RESOURCES	ORDF	
UNLISTED FOREIGN ORDINARIES	ASHTF	G05320109	ASHTREAD GROUP PLC	ORDF	
UNLISTED FOREIGN ORDINARIES	AMGDF	G05873149	ASTON MARTIN LAGON	ORDF	
UNLISTED FOREIGN ORDINARIES	AZNCF	G0593M107	ASTRAZENECA PLC	ORDF	
UNLISTED FOREIGN ORDINARIES	PONGF	F04280107	ATARI	ORDF	
UNLISTED FOREIGN ORDINARIES	ALLF	Q4972G110	ATLANTIC LITHIUM L	ORDF	
UNLISTED FOREIGN ORDINARIES	AASZF	R07217194	ATLANTIC SAPPHIRE	ORDF	
UNLISTED FOREIGN ORDINARIES	AFHIF	G06207115	ATLAS FINL HOLDING	ORDF	
UNLISTED FOREIGN ORDINARIES	AUMMF	Q0R81X102	AUMEGA METALS LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	ACNNF	Q0697X107	AUSCANN GROUP HLDG	ORDF	
UNLISTED FOREIGN ORDINARIES	AVTXF	N0805A109	AVANTIUM N V	ORDF	
UNLISTED FOREIGN ORDINARIES	AUNXF	Q1R39C109	AXP ENERGY LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	BAESF	G06940103	BAE SYSTEMS PLC	ORDF	
UNLISTED FOREIGN ORDINARIES	BAIDF	G07034104	BAIDU INC	ORDF	
UNLISTED FOREIGN ORDINARIES	BKFKF	K0840B107	BAKKAFROST PF	ORDF	
UNLISTED FOREIGN ORDINARIES	BNNLF	Q1291U200	BANNERMAN ENERGY L	ORDF	
UNLISTED FOREIGN ORDINARIES	BSFFF	N10058100	BASIC-FIT N.V.	ORDF	
UNLISTED FOREIGN ORDINARIES	BAYZF	D0712D163	BAYER AG	ORDF	
UNLISTED FOREIGN ORDINARIES	BEPTF	Q13921103	BEACH ENERGY LIMIT	ORDF	
UNLISTED FOREIGN ORDINARIES	BHPLF	Q1498M100	BHP GROUP LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	CLLKF	W2R45B104	BICO GROUP AB	ORDF	
UNLISTED FOREIGN ORDINARIES	BMXMF	F1149Y232	BIOMERIEUX 69 MARC	ORDF	
UNLISTED FOREIGN ORDINARIES	BTGGF	D1183E102	BITCOIN GROUP SE	ORDF	
UNLISTED FOREIGN ORDINARIES	BUENF	Q1625B126	BLUE ENERGY LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	BSNLF	Q1626V105	BLUE STAR HELIUM L	ORDF	
UNLISTED FOREIGN ORDINARIES	BLLYF	G1195B101	BLUEJAY MINING PLC	ORDF	
UNLISTED FOREIGN ORDINARIES	BOIVF	F10659260	BOLLORE SE	ORDF	
UNLISTED FOREIGN ORDINARIES	BBIXF	M2022C190	BONUS BIOGROUP LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	BQSSF	Q1705F161	BOSS ENERGY LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	BRCHF	Q1737A107	BRAINCHIP HLDGS	ORDF	
UNLISTED FOREIGN ORDINARIES	BMBLF	Q6634U106	BRAMBLES LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	DDCCF	D2837E191	BRANICKS GROUP AG	ORDF	
UNLISTED FOREIGN ORDINARIES	BTAFF	G1510J102	BRIT AMER TOBACCO	ORDF	
UNLISTED FOREIGN ORDINARIES	BDWBF	G1674K101	BUDWEISER BREWING	ORDF	
UNLISTED FOREIGN ORDINARIES	BYDDF	Y1023R104	BYD CO LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	CGPZF	G1826G107	C & C GROUP PLC	ORDF	
UNLISTED FOREIGN ORDINARIES	CIXPF	E2427M123	CAIXABANK S A	ORDF	
UNLISTED FOREIGN ORDINARIES	AIABF	Y0029V101	CAPITAL A BERHAD	ORDF	
UNLISTED FOREIGN ORDINARIES	COLDF	Q2097C220	CARDNO LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	CWGYF	Q2101U125	CARNEGIE CLEAN EGY	ORDF	
UNLISTED FOREIGN ORDINARIES	CRERF	F13923119	CARREFOUR SA	ORDF	
UNLISTED FOREIGN ORDINARIES	ROXIF	G1938H100	CASPIAN SUNRISE PL	ORDF	
UNLISTED FOREIGN ORDINARIES	CANVF	R7817P103	CAVENDISH HYDROGEN	ORDF	
UNLISTED FOREIGN ORDINARIES	CPWHF	G2091U128	CERES POWER HOLDIN	ORDF	
UNLISTED FOREIGN ORDINARIES	CIAFF	Q22964102	CHAMPION IRON LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	EGRNF	G2119W106	CHINA EVERGRANDE G	ORDF	
UNLISTED FOREIGN ORDINARIES	EVGRF	Y1488H104	CHINA EVERGRANDE N	ORDF	
UNLISTED FOREIGN ORDINARIES	CLPXF	Y1501T101	CHINA LONGYUAN PWR	ORDF	
UNLISTED FOREIGN ORDINARIES		Y1505D102	CHINA TELECOM CORP	ORDF	
UNLISTED FOREIGN ORDINARIES	CHWRF	Y15076105	CHINA TOWER CORP L	ORDF	
UNLISTED FOREIGN ORDINARIES	CNQXF	Q2509Y109	CLEAN TEQ WATER LT	ORDF	
UNLISTED FOREIGN ORDINARIES	CLVLF	Q2516X144	CLINUVEL PHARMA LT	ORDF	
UNLISTED FOREIGN ORDINARIES	CMCLF	Y1503Z105	CMOC GROUP LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	CBHBF	Q2R94A103	COBALT BLUE HLDGS	ORDF	
UNLISTED FOREIGN ORDINARIES	COGZF	Q2600G106	COGSTATE LTD ORD	ORDF	
UNLISTED FOREIGN ORDINARIES	CINGF	G22564101	COINSILIUM GROUP	ORDF	
UNLISTED FOREIGN ORDINARIES	CXOXF	Q2887W105	CORE LITHIUM LTD	ORDF	
UNLISTED FOREIGN ORDINARIES	CYBQF	J1096P107	CYBERDYNE INC	ORDF	

UNLISTED FOREIGN ORDINARIES	DSKYF	J11257102	DAIICHI SANKYO CO ORDF	
UNLISTED FOREIGN ORDINARIES	DRKTF	G2658M105	DARKTRACE PLC ORDF	
UNLISTED FOREIGN ORDINARIES	DYLLF	Q3288V217	DEEP YELLOW LIMITE ORDF	
UNLISTED FOREIGN ORDINARIES	DLAKF	D1908N106	DEUTSCHE LUFTHANSA ORDF	
UNLISTED FOREIGN ORDINARIES			DIVERSIFIED ENERGY CO F	GB SHRS
UNLISTED FOREIGN ORDINARIES		501CNT018	DOGESPAC LLC ORDF RESTRICTED SHARES	
UNLISTED FOREIGN ORDINARIES		258ESC854	DORAL FINL CORP ORDF	
UNLISTED FOREIGN ORDINARIES	DTZZF	Q3254M100	DOTZ NANO LTD ORDF	
UNLISTED FOREIGN ORDINARIES	DRSHF	Q3278G105	DRONESHIELD LTD ORDF	
UNLISTED FOREIGN ORDINARIES	TDVXF	W96154104	DYNAVOX GROUP AB ORDF	
UNLISTED FOREIGN ORDINARIES	EDEYF	Q3385D102	EDEN INNOVATIONS L ORDF	
UNLISTED FOREIGN ORDINARIES	ELWSF	M3R52R181	ELECTREON WIRELESS ORDF	
UNLISTED FOREIGN ORDINARIES	ELVUF	Q34487100	ELEVATE URANIUM LT ORDF	
UNLISTED FOREIGN ORDINARIES	ELLXF	Q34632101	ELIXINOL WELLNESS ORDF	
UNLISTED FOREIGN ORDINARIES	ELKEF	R2R86R113	ELKEM ASA ORDF	
UNLISTED FOREIGN ORDINARIES	ESOCF	T3679P115	ENEL-SOCIETA PER A ORDF	
UNLISTED FOREIGN ORDINARIES	GDLNF	Q4352V240	ENERGY TRANSITION ORDF	
UNLISTED FOREIGN ORDINARIES	ERIXF	W26049119	ERICSSON LM TEL-SP ORDF CLASS	B
UNLISTED FOREIGN ORDINARIES	ESLOF	F31665106	ESSILOR LUXOTTICA ORDF	
UNLISTED FOREIGN ORDINARIES	EMHLF	Q3657Q104	EUROPEAN METALS HL ORDF	
UNLISTED FOREIGN ORDINARIES			EUROPEAN METALS HL ORDF	GB SHRS
UNLISTED FOREIGN ORDINARIES	EVGGF	W3287P115	EVOLUTION AB ORDF	
UNLISTED FOREIGN ORDINARIES	CAHPF	Q3647R147	EVOLUTION MINING L ORDF	
UNLISTED FOREIGN ORDINARIES	ELVAF	H2466D148	EVOLVA HOLDING ORDF	
UNLISTED FOREIGN ORDINARIES	FBRKF	Q3R26D108	FBR LIMITED ORDF	
UNLISTED FOREIGN ORDINARIES	FBBPF	P4559M101	FIBRA PROLOGIS REIT	
UNLISTED FOREIGN ORDINARIES	FGPHF	Q3860H107	FIRST GRAPHENE LTD ORDF	
UNLISTED FOREIGN ORDINARIES	FLTLF	G3602E108	FLOW TRADERS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	EMFGF	Q3918T103	FLUENCE CORP LTD ORDF	
UNLISTED FOREIGN ORDINARIES	FURCF	F3445A108	FORVIA SE ORDF	
UNLISTED FOREIGN ORDINARIES	FNLPF	G371E2108	FRESNILLO PLC ORDF	
UNLISTED FOREIGN ORDINARIES	FAMDF	G3698F100	FUTURA MEDICAL PLC ORDF	
UNLISTED FOREIGN ORDINARIES	GMWKF	G3715N102	GAMES WORKSHOP GRO ORDF	
UNLISTED FOREIGN ORDINARIES	GNEF	Y2690M105	GANFENG LITHIUM GR ORDF	
UNLISTED FOREIGN ORDINARIES	GELYF	G3777B103	GEELY AUTOMOBL HLD ORDF	
UNLISTED FOREIGN ORDINARIES	GVFG	G3849O200	GEROVA FINL GP ORDF	
UNLISTED FOREIGN ORDINARIES	GLCNF	G3942O107	GLENCORE PLC ORDF	
UNLISTED FOREIGN ORDINARIES	ELKMF	Q4202N117	GOLD ROAD RESOURCE ORDF	
UNLISTED FOREIGN ORDINARIES	GDBYF	G4040D108	GOODBODY HEALTH LT ORDF	
UNLISTED FOREIGN ORDINARIES	GRGUF	Q4267G213	GRAND GULF ENERGY ORDF	
UNLISTED FOREIGN ORDINARIES	GRBMF	P4949B104	GRUPO BIMBO S A B ORDF CLASS	A
UNLISTED FOREIGN ORDINARIES	GBOOF	P49501201	GRUPO FIN BANORTE ORDF	
UNLISTED FOREIGN ORDINARIES	GUZOF	P4951Q155	GRUPO HERDEZ S A ORDF	
UNLISTED FOREIGN ORDINARIES	GMBXF	P49538112	GRUPO MEXICO S A ORDF CLASS	B
UNLISTED FOREIGN ORDINARIES	GLAXF	G3910J179	GSK PLC ORDF	
UNLISTED FOREIGN ORDINARIES	GUKYF	G4209G207	GULF KEYSTONE PETR ORDF	
UNLISTED FOREIGN ORDINARIES	HLNCF	G4232K100	HALEON PLC ORDF	
UNLISTED FOREIGN ORDINARIES	HDGHF	G43541104	HAYDALE GRAPHENE ORDF	
UNLISTED FOREIGN ORDINARIES	HLBZF	D31709104	HEIDELBERG MATERIA ORDF	
UNLISTED FOREIGN ORDINARIES	HTWSF	G4431S102	HELIOS TOWERS PLC ORDF	
UNLISTED FOREIGN ORDINARIES	HLOGF	G4392T107	HELIUM ONE GLOBAL ORDF	
UNLISTED FOREIGN ORDINARIES	HLFFF	D3R2MA100	HELLOFRESH SE ORDF	
UNLISTED FOREIGN ORDINARIES	HXGBF	W4R431112	HEXAGON AKTIEBOLAG ORDF CORP ACT	EXP:
UNLISTED FOREIGN ORDINARIES	HCHDF	G4611M107	HOCHSCHILD MINING ORDF	
UNLISTED FOREIGN ORDINARIES	HOCFF	D33134103	HOCHTIEF AG VORMGE ORDF	
UNLISTED FOREIGN ORDINARIES	HNDAF	J22302111	HONDA MOTOR CO LTD ORDF	
UNLISTED FOREIGN ORDINARIES	HOCPF	J22848105	HOYA CORP ORDF	
UNLISTED FOREIGN ORDINARIES	HUNGF	Y3744A105	HUANENG POWER INTL ORDF	
UNLISTED FOREIGN ORDINARIES	HYMTF	Y38472125	HYUNDAI MOTOR CO L ORDF	
UNLISTED FOREIGN ORDINARIES	ITMPF	G4985J102	I T M POWER PLC ORDF	
UNLISTED FOREIGN ORDINARIES	ILIKF	G47602100	ILIKA PLC ORDF	
UNLISTED FOREIGN ORDINARIES	PRRUF	Q4931G102	IMMUTEP LTD ORDF	
UNLISTED FOREIGN ORDINARIES	IPGGF	G4750S113	IMPERIUM TECHNOLOG ORDF	
UNLISTED FOREIGN ORDINARIES	IUGNF	Q4885O103	IMUGENE LTD ORDF	
UNLISTED FOREIGN ORDINARIES	IDEXF	E6282J125	INDUSTRIA DE DISEN ORDF	
UNLISTED FOREIGN ORDINARIES	IFNPF	D3541S104	INFINEON TECH AG ORDF	
UNLISTED FOREIGN ORDINARIES	IPHYF	F5277D100	INNATE PHARMA S A ORDF	
UNLISTED FOREIGN ORDINARIES	IPCF		INTERNTL PETROL F	SE SHRS
UNLISTED FOREIGN ORDINARIES	GSCCF	Q4978A109	IONEER LTD ORDF	
UNLISTED FOREIGN ORDINARIES	TAOFF	Q4789U120	IPERIONX LTD ORDF	
UNLISTED FOREIGN ORDINARIES	JHIUF	G4253H119	JAMES HARDIE INDS ORDF	
UNLISTED FOREIGN ORDINARIES	DRTGF	G5112P101	JET2 PLC ORDF	
UNLISTED FOREIGN ORDINARIES	JBFCF	Y4466S100	JOLIBEE FOODS COR ORDF	
UNLISTED FOREIGN ORDINARIES	JVTSF	T6261Y139	JUVENTUS FOOTBALL ORDF	
UNLISTED FOREIGN ORDINARIES	KAIF	Q5171P108	KAIROS MINERALS LT ORDF	
UNLISTED FOREIGN ORDINARIES	KALMF	Q51898106	KALGOORLIE GOLD MI ORDF	
UNLISTED FOREIGN ORDINARIES	KYCCF	J32491102	KEYENCE CORP ORDF	
UNLISTED FOREIGN ORDINARIES	KHDHF	D4024H102	KHD HUMBOLDT WEDAG ORDF	
UNLISTED FOREIGN ORDINARIES	KSKGF	Q5318K103	KINGSGATE CONS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	KMTUF	J35759125	KOMATSU LTD ORDF	
UNLISTED FOREIGN ORDINARIES	KGAUF	R3552X179	KONGSBERG AUTOMOTI ORDF	
UNLISTED FOREIGN ORDINARIES	RYLPF	N7637U112	KONINKLIJKE PHILIP ORDF	
UNLISTED FOREIGN ORDINARIES	KROEF	G5320M106	KR1 PLC ORDF	

UNLISTED FOREIGN ORDINARIES	KUBTF	J36662138	KUBOTA CORP ORDF	
UNLISTED FOREIGN ORDINARIES	LLKKF	Q5431K105	LAKE RESOURCES N.L ORDF	
UNLISTED FOREIGN ORDINARIES		Y5217N118	LARSEN AND TOUBRO ORDF	
UNLISTED FOREIGN ORDINARIES	LNVGF	Y5257Y107	LENOVO GROUP LTD ORDF	
UNLISTED FOREIGN ORDINARIES	LNNGF	G5496K124	LI NING CO LTD ORDF	
UNLISTED FOREIGN ORDINARIES	LNTEF	J13776109	LINTEC CORP ORDF	
UNLISTED FOREIGN ORDINARIES	LINRF	Q5569M105	LIONTOWN RESOURCES ORDF	
UNLISTED FOREIGN ORDINARIES	LZAGF	H50524133	LONZA GP AG ZUERIC ORDF	
UNLISTED FOREIGN ORDINARIES	LTSRF	Q56336102	LOTUS RESOURCES LT ORDF	
UNLISTED FOREIGN ORDINARIES	LVMHF	F58485115	LVMH MOET HENNESSY ORDF	
UNLISTED FOREIGN ORDINARIES	LYSCF	Q5683J210	LYNAS RARE EARTHS ORDF	
UNLISTED FOREIGN ORDINARIES	MNSEF	Q5712P104	MAGNIS ENERGY ORDF	
UNLISTED FOREIGN ORDINARIES	MARUF	J39788138	MARUBENI CORP ORDF	
UNLISTED FOREIGN ORDINARIES	MDNDF	J4261C109	MCDONALDS HLDGS CO ORDF	
UNLISTED FOREIGN ORDINARIES	MPNGF	G59669104	MEITUAN ORDF	
UNLISTED FOREIGN ORDINARIES	MLXEF	Q60408129	METALS X LTD ORDF	
UNLISTED FOREIGN ORDINARIES	METOF	Q6016G105	METEORIC RESOURCES ORDF	
UNLISTED FOREIGN ORDINARIES	MTRBF	G60643106	METRO BANK HOLDING ORDF	
UNLISTED FOREIGN ORDINARIES	MYBUF	H54982219	MEYER BURGER TECHN ORDF	
UNLISTED FOREIGN ORDINARIES	MCRPF	G60837104	MICROPORT SCIENTFI ORDF	
UNLISTED FOREIGN ORDINARIES	MSBHF	J43830116	MITSUBISHI CO ORDF	
UNLISTED FOREIGN ORDINARIES	MHVYF	J44002178	MITSUBISHI HEAVY I ORDF	
UNLISTED FOREIGN ORDINARIES	MLLCF	H55351102	MOLECULAR PARTNERS ORDF	
UNLISTED FOREIGN ORDINARIES	MPZZF	R4503Q110	MPC CONTAINER SHIP ORDF	
UNLISTED FOREIGN ORDINARIES	NGCRF	G6382M109	NAGACORP LTD ORDF	
UNLISTED FOREIGN ORDINARIES	NGRRF	D554HP103	NAGARRO SE ORDF	
UNLISTED FOREIGN ORDINARIES	NWINF	G6361W102	NAKED WINES PLC ORDF	
UNLISTED FOREIGN ORDINARIES	NLLSF	R4521L127	NEL ASA ORDF	
UNLISTED FOREIGN ORDINARIES	NTOIF	X5688A109	NESTE OYJ ORDF	
UNLISTED FOREIGN ORDINARIES	NSRGF	H57312649	NESTLE SA ORDF	
UNLISTED FOREIGN ORDINARIES	NURPF	Q6634F109	NEUREN PHARMA LTD ORDF	
UNLISTED FOREIGN ORDINARIES	NHPEF	Q66635105	NEW HOPE CORP LTD ORDF	
UNLISTED FOREIGN ORDINARIES		G64626305	NEWLEAD HLDGS OXXX REGISTRATION REVOKED BY THE SEC EFF: 07/26/19	
UNLISTED FOREIGN ORDINARIES	NDRBF	W6538Z126	NIBE INDUSTRIER AB ORDF	
UNLISTED FOREIGN ORDINARIES	NICOF	Q6765Z106	NICO RESOURCES LTD ORDF	
UNLISTED FOREIGN ORDINARIES	NTDOF	J51699106	NINTENDO CO LTD ORDF	
UNLISTED FOREIGN ORDINARIES	NOKPF	Y6381Z119	NOK AIRLS PUBLIC C ORDF	
UNLISTED FOREIGN ORDINARIES	NDCVF	R4988P103	NORDIC SEMICONDUCT ORDF	
UNLISTED FOREIGN ORDINARIES	NWARF	R63179247	NORWEGIAN AIR SHTL ORDF	
UNLISTED FOREIGN ORDINARIES	NVAAF	Q69170134	NOVA MINERALS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	NVNXF	Q6880B109	NOVONIX LTD ORDF	
UNLISTED FOREIGN ORDINARIES	NONOF	K72807140	NOVO-NORDISK AS VO ORDF CLASS	B
UNLISTED FOREIGN ORDINARIES	OBSEF	H5861P111	OBSEVA SA ORDF	
UNLISTED FOREIGN ORDINARIES	OCDFG	G6718L106	OCADO GROUP PLC ORDF	
UNLISTED FOREIGN ORDINARIES	ONEXF	68272K103	ONEX CORP ORDF	
UNLISTED FOREIGN ORDINARIES	OPNDF	J3072J105	OPEN DOOR INC ORDF	
UNLISTED FOREIGN ORDINARIES	ONTTF	G6840E103	OXFORD NANOPORE TE ORDF	
UNLISTED FOREIGN ORDINARIES	PCPDF	G6844T122	PACIFIC CENTURY PR ORDF	
UNLISTED FOREIGN ORDINARIES	PALAF	Q7264T252	PALADIN ENERGY LTD ORDF	
UNLISTED FOREIGN ORDINARIES	PCRFF	J6354Y104	PANASONIC HOLDINGS ORDF	
UNLISTED FOREIGN ORDINARIES	PTHRF	G69014101	PANTHEON RESOURCES ORDF	
UNLISTED FOREIGN ORDINARIES	25P	G6501W108	PARAGON OFFSHORE P ORDF	
UNLISTED FOREIGN ORDINARIES	PCWLF	Y6802P120	PCCW LIMITED ORDF	
UNLISTED FOREIGN ORDINARIES	PENMF	Q7419E358	PENINSULA ENERGY L ORDF	
UNLISTED FOREIGN ORDINARIES	PSHZF	G7016V101	PERSHING SQUARE ORDF	
UNLISTED FOREIGN ORDINARIES	PILBF	Q7539C100	PILBARA MINERALS L ORDF	
UNLISTED FOREIGN ORDINARIES	PANHF	G71139102	PING AN HEALTHCARE ORDF	
UNLISTED FOREIGN ORDINARIES	PBTHF	Q7262X107	POINTS BET HOLDINGS ORDF	
UNLISTED FOREIGN ORDINARIES	POAHF	D6240C122	PORSCHE AUTOMOBIL ORDF	
UNLISTED FOREIGN ORDINARIES	PRBCF	W67033337	PRECISE BIOMETRICS ORDF	
UNLISTED FOREIGN ORDINARIES	PMCUF	Q77301101	PRO MEDICUS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	PHCFF	G7306H119	PUHUI WEALTH INVES ORDF	
UNLISTED FOREIGN ORDINARIES		G7598A108	PURPLEBRICKS GRP L ORDF	
UNLISTED FOREIGN ORDINARIES	QBEIF	Q78063114	QBE INSURANCE GROU ORDF	
UNLISTED FOREIGN ORDINARIES	NPACF	F7488R100	QUADIENT SAS ORDF	
UNLISTED FOREIGN ORDINARIES	RKUNF	J64264104	RAKUTEN INC ORDF	
UNLISTED FOREIGN ORDINARIES	RSLBF	W72195105	RAYSEARCH LABS AB ORDF CLASS	B
UNLISTED FOREIGN ORDINARIES	REDLF	Q80507256	RED 5 LTD ORDF	
UNLISTED FOREIGN ORDINARIES	REFXF	Q80498274	REDFLOW LIMITED SE ORDF	
UNLISTED FOREIGN ORDINARIES	RLNIY	759470107	RELIANCE INDS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	RLFTF	H6759S118	RELIEF THERAPEUTIC ORDF	
UNLISTED FOREIGN ORDINARIES	RGNNF	S6972T107	RENERGEN LTD ORDF	
UNLISTED FOREIGN ORDINARIES	RNECF	J4881V107	RENESAS ELECTRS CO ORDF	
UNLISTED FOREIGN ORDINARIES		Q8135V195	RHINOMED LIMITED ORDF	
UNLISTED FOREIGN ORDINARIES	RTNTF	Q81437107	RIO TINTO LTD ORDF	
UNLISTED FOREIGN ORDINARIES	RHHBF	H69293225	ROCHE HLDG AG ORDF	
UNLISTED FOREIGN ORDINARIES		G7626B115	ROGUE BARON PLC ORDF	
UNLISTED FOREIGN ORDINARIES	RYCEF	G76225104	ROLLS-ROYCE HLDGS ORDF	
UNLISTED FOREIGN ORDINARIES	RLLCF	G76225138	ROLLS-ROYCE HLDGS ORDF CLASS	C
UNLISTED FOREIGN ORDINARIES	SFNXF	B80925124	S A SOFINA ORDF	
UNLISTED FOREIGN ORDINARIES	SAABF	W72838175	SAAB AB ORDF CLASS	B
UNLISTED FOREIGN ORDINARIES	SNYYF	G78163105	SANY HEAVY EQUIPME ORDF	
UNLISTED FOREIGN ORDINARIES	SYAXF	Q8329N108	SAYONA MINING LTD ORDF	

UNLISTED FOREIGN ORDINARIES	SNDVF	K8553U105	SCANDINAVIAN TOB G ORDF	
UNLISTED FOREIGN ORDINARIES	SBGSF	F86921107	SCHNEIDER ELECTRIC ORDF	
UNLISTED FOREIGN ORDINARIES	SMBMF	Y8231K227	SEATRIUM LIMITED ORDF	
UNLISTED FOREIGN ORDINARIES	SEEMF	Q83822108	SEEING MACHINES LT ORDF	
UNLISTED FOREIGN ORDINARIES	SNIRF	G8031U102	SENIOR PLC ORDF	
UNLISTED FOREIGN ORDINARIES	SVNDF	J7165H108	SEVEN & I HLDG CO ORDF	
UNLISTED FOREIGN ORDINARIES	SHLLF	G23627105	SHELF DRILLING LTD ORDF	
UNLISTED FOREIGN ORDINARIES	RYDAF	G80827101	SHELL PLC ORDF CLASS	A
UNLISTED FOREIGN ORDINARIES		823213103	SHENGA TECH INC OXXX BANKRUPTCY	EFF: 10/18/12
UNLISTED FOREIGN ORDINARIES	SMEGF	D6T47E106	SIEMENS ENERGY AG ORDF	
UNLISTED FOREIGN ORDINARIES		G81701107	SILVER BEAR RES IN ORDF	
UNLISTED FOREIGN ORDINARIES	SPXCF	Y79946102	SINGAPORE EXCHANGE ORDF	
UNLISTED FOREIGN ORDINARIES	SNGNF	Y79985209	SINGAPORE TLMC ORDF	
UNLISTED FOREIGN ORDINARIES	SFTBF	J7596P109	SOFTBANK GROUP COR ORDF	
UNLISTED FOREIGN ORDINARIES	SZHFF	J7608R119	SOJITZ CORP ORDF	
UNLISTED FOREIGN ORDINARIES	SRWRF	D7045Y145	SOLARWORLD AG ORDF	
UNLISTED FOREIGN ORDINARIES	SLGGF	G8255T104	SOLGOLD PLC ORDF	
UNLISTED FOREIGN ORDINARIES		G7179S101	SOLIDCORE RESOURCE ORDF	
UNLISTED FOREIGN ORDINARIES	SONVF	H8024W106	SONOVA HOLDING A G ORDF	
UNLISTED FOREIGN ORDINARIES	STTTF	M8T02E105	SPLITIT LTD ORDF	
UNLISTED FOREIGN ORDINARIES	SQNXF	J7659R109	SQUARE ENIX CO LTD ORDF	
UNLISTED FOREIGN ORDINARIES	SCBFF	G84228157	STANDARD CHARTERED ORDF	
UNLISTED FOREIGN ORDINARIES		G85CVR010	STRONGBRIDGE BIOPH ORDF	
UNLISTED FOREIGN ORDINARIES	FUJHF	J7676H100	SUBARU CORP ORDF	
UNLISTED FOREIGN ORDINARIES	SESMF	D82791167	SUESS MICROTEC SE ORDF	
UNLISTED FOREIGN ORDINARIES	SSUMF	J77282119	SUMITOMO CORP ORDF	
UNLISTED FOREIGN ORDINARIES	SMTOF	J77411114	SUMITOMO ELEC INDS ORDF	
UNLISTED FOREIGN ORDINARIES	SNPTF	G8586D109	SUNNY OPTICAL TECH ORDF	
UNLISTED FOREIGN ORDINARIES	SREMF	Q8804B108	SUNRISE ENERGY MET ORDF	
UNLISTED FOREIGN ORDINARIES	SVZRF	K9385K109	SVITZER GROUP A S ORDF	
UNLISTED FOREIGN ORDINARIES	SAPLF	G86408104	SYLVANIA PLATINUM ORDF	
UNLISTED FOREIGN ORDINARIES	SYGGF	G86488106	SYNAIRGEN PLC ORDF	
UNLISTED FOREIGN ORDINARIES	SYAAF	Q8806E100	SYRAH RESOURCES LI ORDF	
UNLISTED FOREIGN ORDINARIES	TKPHF	J8129E108	TAKEDA PHARMA CO ORDF	
UNLISTED FOREIGN ORDINARIES	TLGRF	Q8833K103	TALGA GROUP LTD ORDF	
UNLISTED FOREIGN ORDINARIES	TMILF	G8673D103	TAYLOR MARITIME IN ORDF	
UNLISTED FOREIGN ORDINARIES	TCLHF	G8701T138	TCL MULTIMEDIA TEC ORDF	
UNLISTED FOREIGN ORDINARIES	TMVWF	D8T895100	TEAMVIEWER SE ORDF	
UNLISTED FOREIGN ORDINARIES	TLPPF	Q8973A105	TELIX PHARMACEUTIC ORDF	
UNLISTED FOREIGN ORDINARIES	TTRAF	Q8975N105	TELSTRA GROUP LIMI ORDF	
UNLISTED FOREIGN ORDINARIES	MDSMF	Q59444218	TEN SIXTY FOUR LTD ORDF	
UNLISTED FOREIGN ORDINARIES	TCTZF	G87572163	TENCENT HOLDINGS ORDF	
UNLISTED FOREIGN ORDINARIES	TRUMF	J83173104	TERUMO CORP ORDF	
UNLISTED FOREIGN ORDINARIES	TSCDF	G8T67X102	TESCO PLC ORDF	
UNLISTED FOREIGN ORDINARIES	TGONF	G8766R134	TETRAGON FINL GROU ORDF	
UNLISTED FOREIGN ORDINARIES	TAWNF	Y8615C114	THAI AIRWAYS PUBLI ORDF	
UNLISTED FOREIGN ORDINARIES	TNGRF	S84485101	THUNGELA RESOURCES ORDF	
UNLISTED FOREIGN ORDINARIES	TBIIF	W9T29E101	TOBII TECHNOLOGY A ORDF	
UNLISTED FOREIGN ORDINARIES	TKOMF	J86298106	TOKIO MARINE HOLDI ORDF	
UNLISTED FOREIGN ORDINARIES	TPSRF	G8924B104	TOPSPORTS INTL HLD ORDF	
UNLISTED FOREIGN ORDINARIES	TYIDF	J92628106	TOYOTA INDS CO ORDF	
UNLISTED FOREIGN ORDINARIES	TOYOF	J92676113	TOYOTA MOTOR CORP ORDF TENDER OFFER	EXP: 08/26/24
UNLISTED FOREIGN ORDINARIES	TOYRF	Q9159E135	TOYS R US ANZ LTD ORDF	
UNLISTED FOREIGN ORDINARIES	TBABF	W96297101	TRELLEBORG AB ORDF	
UNLISTED FOREIGN ORDINARIES		Q92531104	TUBI PTY LTD ORDF	
UNLISTED FOREIGN ORDINARIES	TUIFF	D8484K455	TUI AG ORDF	
UNLISTED FOREIGN ORDINARIES	ULTRF	P94398107	ULTRAPETROL BAHAMA ORDF	
UNLISTED FOREIGN ORDINARIES	UNLYF	G92087165	UNILEVER PLC ORDF	
UNLISTED FOREIGN ORDINARIES	UTGPF	G9283N101	UNITE GROUP ORDF	
UNLISTED FOREIGN ORDINARIES	VLOUF	F96708270	VALLOUREC ORDF	
UNLISTED FOREIGN ORDINARIES	VRSRF	G9338V108	VERSARIEN PLC ORDF	
UNLISTED FOREIGN ORDINARIES	VWSYF	K9773J201	VESTAS WIND SYS A/ ORDF	
UNLISTED FOREIGN ORDINARIES	VCVOF	G9361B102	VINACAPITAL VIETNA ORDF	
UNLISTED FOREIGN ORDINARIES	VTMXF	Q94781103	VITAL METALS LTD ORDF	
UNLISTED FOREIGN ORDINARIES	VLKPF	D94523103	VOLKSWAGEN A G ORDF	
UNLISTED FOREIGN ORDINARIES	VOLAF	928856202	VOLVO A B ORDF CLASS	A
UNLISTED FOREIGN ORDINARIES	VULNF	Q9496S102	VULCAN ENERGY RES ORDF	
UNLISTED FOREIGN ORDINARIES	WMMVF	P98180188	WAL-MART DE MEX SA ORDF	
UNLISTED FOREIGN ORDINARIES	BTRYF	Q1374Q175	WARATAH MINERALS L ORDF	
UNLISTED FOREIGN ORDINARIES	WEBJF	Q9570B108	WEBJET LIMITED ORDF	
UNLISTED FOREIGN ORDINARIES	WBTNF	Q9570K124	WEEBIT NANO ORDF	
UNLISTED FOREIGN ORDINARIES	WFRSF	Q9594D106	WEST AFRICAN RESOU ORDF	
UNLISTED FOREIGN ORDINARIES	WJRYF	J95094108	WEST JAPAN RAILWAY ORDF	
UNLISTED FOREIGN ORDINARIES	WSSTF	R9841B100	WESTERN BULK CHART ORDF	
UNLISTED FOREIGN ORDINARIES	WGXRf	Q97159232	WESTGOLD RESOURCES ORDF	
UNLISTED FOREIGN ORDINARIES	WHGRF	G96007102	WH GROUP LTD ORDF	
UNLISTED FOREIGN ORDINARIES		Q97683207	WHITE ROCK MINERAL ORDF	
UNLISTED FOREIGN ORDINARIES	WHITF	Q97664108	WHITEHAVEN COAL ORDF	
UNLISTED FOREIGN ORDINARIES	WPLCF	G97229101	WISE PLC ORDF	
UNLISTED FOREIGN ORDINARIES	WOPEF	Q98327333	WOODSIDE ENERGY GR ORDF	
UNLISTED FOREIGN ORDINARIES	WLMTF	G9604B109	WULING MTRS HOLDIN ORDF	
UNLISTED FOREIGN ORDINARIES	XIACF	G9830T106	XIAOMI CORP ORDF CLASS	B
UNLISTED FOREIGN ORDINARIES	YLLXF	G98334108	YELLOW CAKE PLC ORDF	

UNLISTED FOREIGN ORDINARIES	ZIJMF	Y9892H107	ZIJIN MINING GROUP ORDF
WARRANT	LBPWQ	35085K117	4D PHARMA PLC 25 WTF WARRANTS EXP 02/22/25
WARRANT	ABVEV	00373V118	ABOVE FOOD INGRED 31 WTF WARRANTS EXP 02/12/31
WARRANT	ALURWS	02008G110	ALLURION TECHNOLO 30 WTF WARRANTS EXP 08/01/30
WARRANT	AMBIWS	G02532110	AMBIPAR EMERGENCY 25 WTF WARRANTS EXP 07/14/25
WARRANT	ACHRWS	03945R110	ARCHER AVIATION I 26 WTF WARRANTS EXP 09/16/26
WARRANT	AMPBWS	L02235114	ARDAGH METAL PACK 26 WTF WARRANTS EXP 08/04/26
WARRANT	CLGDF	04040Y133	ARIS MINING CORP 25 WTF WARRANTS EXP 07/29/25
WARRANT	AYWWF	05475P133	AYR WELLNESS INC 26 WTF WARRANTS EXP 02/07/26
WARRANT	BKKTWS	05759B115	BAKKT HLDGS INC 26 WTF WARRANTS EXP 10/25/26
WARRANT	BARKWS	68622E112	BARK INC 26 WTF WARRANTS EXP 05/01/26
WARRANT	BODYW	073463119	BEACHBODY CO INC 27 WTF WARRANTS EXP 12/31/27
WARRANT	BHILW	082490111	BENSON HILL INC 26 WTF WARRANTS EXP 09/29/26
WARRANT	BETRW	08774B110	BETTER HOME & FIN 28 WTF WARRANTS EXP 08/23/28
WARRANT	BBAIWS	08975B117	BIGBEAR AI HLDGS 26 WTF WARRANTS EXP 12/08/26
WARRANT		909111157	BIOLASE INC 25 WTS WARRANTS EXP 07/17/25
WARRANT	BTMWW	09174P113	BITCOIN DEPOT INC 28 WTF WARRANTS EXP 06/30/28
WARRANT	BKSYWS	09263B116	BLACKSKY TECHNOLO 26 WTS WARRANTS EXP 09/09/26
WARRANT	BMTXWS	05591L115	BM TECHNOLOGIES I 26 WTS WARRANTS EXP 01/04/26
WARRANT		103174116	BOXED INC 26 XXX BANKRUPTCY EFF: 09/06/23
WARRANT	BRZHR	106762123	BREEZE HLDGS ACQU 24 RTS RIGHTS EXP 12/26/24
WARRANT	BRZHW	106762115	BREEZE HLDGS ACQU 27 WTS WARRANTS EXP 05/25/27
WARRANT	BFLYWS	124155110	BUTTERFLY NETWORK 26 WTS WARRANTS EXP 02/12/26
WARRANT		816212112	CARTESIAN THERAPEUTI RTF RIGHTS EXP
WARRANT		G2007L139	CAZOO GROUP LTD 28 WTF WARRANTS EXP 12/06/28
WARRANT	OASPW	674215116	CHORD ENERGY CORP 24 WTS
WARRANT	CIVIW	17888H111	CIVITAS RES INC 25 WTS WARRANTS EXP 01/20/25
WARRANT	CIVII	17888H129	CIVITAS RES INC 26 WTS WARRANTS EXP 01/20/26
WARRANT		18271L115	CLARUS THERAPEUTI 26 XXX BANKRUPTCY EFF: 03/01/23
WARRANT	COMSW	205650112	COMSOVEREIGN HLDG 26 WTS WARRANTS EXP 01/25/26
WARRANT	CNDAWS	20607U116	CONCORD ACQUISITION WTS WARRANTS EXP
WARRANT		21037X134	CONSTELLATION SOF 40 WTF WARRANTS EXP 03/31/40
WARRANT	CNXXW	212873111	CONX CORP 27 WTS WARRANTS EXP 10/30/27
WARRANT		22112H119	COSCIENS BIOPHARM 27 WTF WARRANTS EXP 05/31/27
WARRANT	DNMRW	236272134	DANIMER SCIENTIFI 25 WTS WARRANTS EXP 07/15/25
WARRANT	DODRW	25271C110	DIAMOND OFFSHR DR 26 WTS WARRANTS EXP 04/23/26
WARRANT	DSXWS	Y2066G138	DIANA SHIPPING IN 26 WTF WARRANTS EXERCISE EXP: 09/13/24
WARRANT	DMSIW	25401G114	DIGITAL MEDIA SOL 25 WTS WARRANTS EXP 07/15/25
WARRANT	ELMWQ	28489L112	ELECTRIC LAST MIL 27 WTS CORP ACT EFF: 06/28/21
WARRANT	GWHWS	26916J114	ESS TECH INC 26 WTF WARRANTS EXP 10/08/26
WARRANT	EVEXWS	29970N112	EVE HLDG INC 27 WTF WARRANTS EXP 05/09/27
WARRANT	NOTEWS	337655112	FISCALNOTE HOLDIN 27 WTS WARRANTS EXP 07/29/27
WARRANT	FREYWS	35834F112	FREYR BATTERY INC 26 WTF WARRANTS EXP 07/09/26
WARRANT		363225129	GALECTIN THERAPEU 26 WTS WARRANTS EXP 05/23/26
WARRANT	GCTSWS	36170N115	GCT SEMICONDUCTOR 29 WTF WARRANTS EXP 03/01/29
WARRANT	GLSQW	36850R113	GELESIS HLDGS INC 27 WTS WARRANTS EXP 01/13/27
WARRANT	DNAWS	37611X118	GINKGO BIOWORKS H 26 WTF WARRANTS EXP 09/16/26
WARRANT	GHBWF	377130117	GLASS HSE BRANDS 26 WTF WARRANTS EXP 06/29/26
WARRANT	GBWS	H33700115	GLOBAL BLUE GROUP 25 WTF WARRANTS EXP 08/28/25
WARRANT	PUCKW	38021H115	GOAL ACQUISITIONS 26 WTS WARRANTS EXP 02/11/26
WARRANT	GRAMW	38090M110	GOLD FLORA CORP 26 WTS WARRANTS EXP 01/15/26
WARRANT		SCH007050	GRAND GULF ENERGY 24 RTF RIGHTS EXP 09/17/24
WARRANT	GTECW	G4095T115	GREENLAND TECHNOL 25 WTF WARRANTS EXP 04/27/25
WARRANT		39536G113	GREENLIGHT BIOSCI 27 XXX MANDATORY MERGER EFF: 07/25/23
WARRANT	GROVW	39957D110	GROVE COLLABORATI 27 WTF WARRANTS EXP 06/16/27
WARRANT		362393118	GTT COMMUNICATION 27 WTS WARRANTS EXP 12/30/27
WARRANT	HLGNW	42329E113	HELIOGEN INC 26 WTF WARRANTS EXP 12/30/26
WARRANT	CTVWS	457679116	INNOVID CORP 26 WTF WARRANTS EXP 11/30/26
WARRANT	IRRXW	45827R114	INTEGRATED RAIL & RE WTS WARRANTS EXP
WARRANT	LUNRW	46125A118	INTUITIVE MACHS I 28 WTF WARRANTS EXP 02/13/28
WARRANT	IONQWS	46222L116	IONQ INC 26 WTF WARRANTS EXP 10/01/26
WARRANT	JOBYWS	G65163118	JOBY AVIATION INC WTF WARRANTS EXP
WARRANT	KBNTW	50116V115	KUBIENT INC 25 WTF WARRANTS EXP 07/09/25
WARRANT	LTCHW	51818V114	LATCH INC 26 WTF WARRANTS EXP 06/04/26
WARRANT	LMNDWS	52567D115	LEMONADE INC 26 WTF WARRANTS EXP 02/09/26
WARRANT	LGLWS	50186A132	LGL GROUP INC 25 WTF WARRANTS EXP 11/16/25
WARRANT	ZEVYW	53228T119	LIGHTNING EMOTORS 25 WTF WARRANTS EXP 05/18/25
WARRANT	LEVWS	536221112	LION ELECTRIC CO 26 WTF WARRANTS EXP 05/06/26
WARRANT	LVWRWS	53838J113	LIVEWIRE GROUP IN 27 WTF WARRANTS EXP 09/26/27
WARRANT	LOCLW	53960E114	LOCAL BOUNTI CORP 28 WTF WARRANTS EXP 03/02/28
WARRANT		57035U128	MARITIME RESOURCE 24 RTF RIGHTS EXERCISE EXP: 09/06/24
WARRANT	MKFGWS	57064N110	MARKFORGED HLDG C 26 WTS WARRANTS EXP 07/14/26
WARRANT	MCQNW	58039P123	MCEWEN MNG INC 24 WTS WARRANTS EXP 11/22/24
WARRANT	MCOMW	42309B139	MICROMOBILITY.COM 26 WTF WARRANTS EXP 08/13/26
WARRANT	MLWS	60938K114	MONEYLION INC 26 WTS WARRANTS EXP 09/22/26
WARRANT	NBRWF	G6359F145	NABORS INDUSTRIES 26 WTF WARRANTS EXP 06/11/26
WARRANT	NBLWF	G65431143	NOBLE CORP PLC 26 WTF WARRANTS EXP 02/04/26
WARRANT		65528N113	NOGIN INC 27 XXX BANKRUPTCY EFF: 05/03/24
WARRANT		66573W115	NORTHERN STAR INV 28 WTS WARRANTS EXP 01/31/28
WARRANT	SMRWS	67079K118	NUSCALE PWR CORP 27 WTF WARRANTS EXP 05/02/27
WARRANT	NUVBWS	67080N119	NUVATION BIO INC 27 WTS WARRANTS EXP 07/07/27
WARRANT	NWTNW	G6693P114	NWTN INC 27 WTF WARRANTS EXP 11/11/27
WARRANT	OXYWS	674599162	OCCIDENTAL PETROL 27 WTS WARRANTS EXP 08/03/27

WARRANT	OPADW	67623L117	OFFERPAD SOLUTION 26 WTF WARRANTS EXP 09/01/26
WARRANT	OUSTWA	68989M129	OUSTER INC 25 WTS WARRANTS EXP 09/29/25
WARRANT	OUSTWS	68989M111	OUSTER INC 26 WTS WARRANTS EXP 03/11/26
WARRANT	PHIGW	69360B112	P H I GROUP INC 44 WTS WARRANTS EXP 09/04/44
WARRANT	PKDCW	701081119	PARKER DRILLING C 24 WTS WARRANTS EXP 09/25/24
WARRANT	PSFEWS	G6964L115	PAYSAFE LTD 26 WTF WARRANTS EXP 03/30/26
WARRANT		269996054	PERSHING SQUARE SPAR RTS RIGHTS EXP
WARRANT	PLWS	72703X114	PLANET LABS PBC 26 WTF WARRANTS EXP 12/06/26
WARRANT	PMVCW	693486110	PMV CONSUMER ACQU 27 WTS WARRANTS EXP 08/31/27
WARRANT	POLWQ	28252C117	POLISHED INC WARR 26 WTF WARRANTS EXP 06/02/26
WARRANT		876545112	PRIVETERRA ACQ CP 27 WTS WARRANTS EXP 01/07/27
WARRANT	PSQHWS	693691115	PSQ HLDGS INC 28 WTF WARRANTS EXP 06/19/28
WARRANT		747324119	PYXIS ONCOLOGY IN 27 WTF WARRANTS EXP 07/29/27
WARRANT		761913110	REVLON GRP HLDGS 28 WTF WARRANTS EXP 04/19/28
WARRANT		79400X149	SALARIUS PHARMACE 25 WTS WARRANTS EXP 01/20/25
WARRANT		G8021C112	SEMILUX INTL LTD 29 WTF WARRANTS EXP 02/15/29
WARRANT		816994586	SERINA THERAPEUTICS WTF WARRANTS EXP
WARRANT	SESWWS	78397Q117	SES AI CORP 26 WTF WARRANTS EXP 12/10/26
WARRANT		82452T123	SHIFT TECHNOLOGIES I WTS WARRANTS EXP
WARRANT	SLXNW	G1281K114	SILEXION THERAPEU 29 WTF WARRANTS EXP 08/14/29
WARRANT	SKYHWS	83085C115	SKY HARBOUR GROUP 27 WTF WARRANTS EXP 01/25/27
WARRANT	TDWWS	88642R174	TIDEWATER INC NEW 24 WTS WARRANTS EXP 11/14/24
WARRANT	TTNPW	888314135	TITAN PHARMACEUTI 24 WTS WARRANTS EXP 09/23/24
WARRANT	TRIRW	G9103H110	TRITERRAS INC 25 WTF WARRANTS EXP 11/10/25
WARRANT	UNTCW	909218125	UNIT CORP 27 WTS WARRANTS EXP 09/03/27
WARRANT	UPHLW	91532B119	UPHEALTH INC 26 WTS WARRANTS EXP 06/08/26
WARRANT	UWMCWS	91823B117	UWM HOLDINGS CORP 26 WTS WARRANTS EXP 01/21/26
WARRANT	VALWS	G9460G119	VALARIS LTD 28 WTF WARRANTS EXP 04/29/28
WARRANT	VLNWS	M9607U107	VALENS SEMICONDOC 26 WTF WARRANTS EXP 09/30/26
WARRANT	VLDWS	92259N112	VELO3D INC 26 WTF WARRANTS EXP 09/29/26
WARRANT	EVTLWS	G9471C115	VERTICAL AEROSPACE L WTF WARRANTS EXP
WARRANT	RBOTWS	92561V117	VICARIOUS SURGICA 27 WTF WARRANTS EXP 08/05/27
WARRANT		92859L110	VIZSLA ROYALTIES 25 WTF REVERSE SPLIT EFF: 09/04/24
WARRANT		92873V110	VOLTA INC 26 WTS WARRANTS EXP 08/26/26
WARRANT	WEJWF	G9525W117	WEJO GROUP LTD 26 WTF WARRANTS EXP 11/18/26
WARRANT	WSUPW	96328L114	WHEELS UP EXPERIE 26 WTS WARRANTS EXP 07/13/26

SECURITIES AND INVESTMENTS

Not Insured by FDIC or Any Other Government Agency	Not Bank Guaranteed	Not Bank Deposits or Obligations	May Lose Value
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Unsupported Securities List as of Sept. 3_090924