
**List of Brokers and Dealers with No Outstanding
Past-Due Share of the Broker-Dealer Accounting Support Fee**

Determination of Payment under PCAOB Rule 7104(b)

As of February 15, 2025

The following is a list of brokers and dealers that have been assessed and have no outstanding past-due share of the broker-dealer accounting support fee of the Public Company Accounting Oversight Board ("PCAOB"), as of February 15, 2025.^{1/}

A registered public accounting firm may take the inclusion of a broker or dealer on this list as an indication that the broker or dealer has no outstanding past-due share of the broker-dealer accounting support fee for purposes of PCAOB Rule 7104(b).

This list will be updated at least bi-weekly. If a registered public accounting firm cannot obtain a representation from the broker or dealer or cannot determine by reviewing the list below whether the broker or dealer has no past-due share of the accounting support fee outstanding, the registered public accounting firm may contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

If you believe a broker or dealer has been excluded from this list in error, please contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at confirm@pcaobus.org.

Additional information about the broker-dealer accounting support fee and the funding process is available in the Frequently Asked Questions ("FAQs") available in the Accounting Support Fee section of the PCAOB's Web site (<http://pcaobus.org/About/Administration/SupportFee/Pages/BDSupportFeeFAQ.aspx>).

^{1/} Just because a broker or dealer does not appear on this list does not mean that the broker or dealer has outstanding a past-due share of the broker-dealer accounting support fee. Many "brokers" or "dealers," as such terms are defined in the Sarbanes-Oxley Act and the Board's rules, are not allocated a share of the broker-dealer accounting support fee under the Board's funding rules and therefore are not on this list even though they have outstanding no past-due share of the accounting support fee. In addition, payments are received periodically by the PCAOB and are not reflected on this list until it is next updated. For more information regarding the determination of payment of accounting support fees by registered accounting firms, please see rule 7104(b).

Public Company Accounting Oversight Board
 Brokers and Dealers With No Outstanding
 Past-Due Share as of February 15, 2025

	*	*	*
2021 CAPITAL, LLC	ALLSPRING FUNDS		APOLLO GLOBAL SECURITIES,
280 SECURITIES LLC	DISTRIBUTOR, LLC		LLC
303 EQUITY TRADING GROUP	ALLSTATE FINANCIAL		APTO PARTNERS, LLC
II, LLC	SERVICES, LLC		AQR INVESTMENTS, LLC
A. R. SCHMEIDLER & CO.,	ALLSTON TRADING LLC		AQUILO PARTNERS, L.P.
INC.	ALLY INVEST SECURITIES LLC		ARBOR RESEARCH &
A.B. FINANCIAL L.L.C.	ALLY SECURITIES LLC		TRADING, LLC
A.G.P. / ALLIANCE GLOBAL	ALPACA SECURITIES LLC		ARCA CAPITAL
PARTNERS, LLC	ALPINE SECURITIES		INVESTMENTS, INC.
AARDVARK SECURITIES LLC	CORPORATION		ARCHIPELAGO SECURITIES
ABBEY NATIONAL SECURITIES	ALTERNA SECURITIES, INC.		L.L.C.
INC.	ALTRUIST FINANCIAL LLC		ARCHIPELAGO TRADING
ABEL NOSER, LLC.	ALVAREZ & MARSAL		SERVICES, INC.
ABEL/NOSER CORP.	SECURITIES, LLC		ARCOLA SECURITIES, INC.
ABG SUNDAL COLLIER INC.	AMERANT INVESTMENTS,		ARDEA PARTNERS LP
ABN AMRO CAPITAL	INC.		ARIEL DISTRIBUTORS, LLC
MARKETS (USA) LLC	AMERICA'S GROWTH		ARTIST CAPITAL LLC
ABN AMRO CLEARING USA	CAPITAL, LLC		ARVEST INVESTMENTS, INC.
LLC	AMERICAN CENTURY		ARXIS SECURITIES LLC
ABN AMRO SECURITIES (USA)	INVESTMENT SERVICES, INC.		ASCENSUS BROKER DEALER
LLC	AMERICAN ENTERPRISE		SERVICES, LLC
ABSA SECURITIES U.S. INC.	INVESTMENT SERVICES INC.		ASHMORE INVESTMENT
ACADEMY SECURITIES, INC.	AMERICAN PORTFOLIOS		MANAGEMENT (US)
ACCESS SECURITIES, LLC	FINANCIAL SERVICES, INC.		CORPORATION
ACORNS SECURITIES, LLC	AMERIPRISE FINANCIAL		ASL CAPITAL MARKETS INC.
ADELPHI STOCK BROKERS	SERVICES, LLC		ASPEN TRADING, L.L.C
INC.	AMERITAS INVESTMENT		ASSOCIATED INVESTMENT
ADP BROKER-DEALER, INC.	COMPANY, LLC		SERVICES, INC.
ADVISORS ASSET	AMERIVET SECURITIES, INC.		ASSOCIATED OPTIONS, INC.
MANAGEMENT, INC.	AMHERST SECURITIES		ATHENE SECURITIES, LLC
AEGIS CAPITAL CORP.	GROUP, L.P.		ATLANTIC - PACIFIC CAPITAL,
AERIS PARTNERS LLC	AMS DERIVATIVES B.V.		INC.
AIG FINANCIAL SECURITIES	AMUNDI DISTRIBUTOR US,		ATLAS ONE FINANCIAL
CORP.	INC.		GROUP, LLC
AK CAPITAL LLC	AMUNI FINANCIAL, INC.		ATLAS TECHNOLOGY GROUP
AKUNA SECURITIES LLC	ANGEL ISLAND CAPITAL		LLC
ALADDIN CAPITAL LLC	SERVICES, LLC		ATM EXECUTION LLC
ALANTRA, LLC	ANZ SECURITIES, INC.		AUERBACH GRAYSON &
ALLEN & COMPANY LLC	AON SECURITIES LLC		COMPANY LLC
ALLIANCEBERNSTEIN	APERTURE, LLC		AURIGA USA, LLC
INVESTMENTS, INC.	APEX CLEARING		AUTOMATED TRADING DESK
ALLIANZ LIFE FINANCIAL	CORPORATION		BROKERAGE SERVICES, LLC
SERVICES, LLC			

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AUTONOMOUS RESEARCH
LLP
AVANTAX INVESTMENT
SERVICES, INC.
AVATAR CAPITAL GROUP LLC
AVATAR SECURITIES, LLC
AVM, L.P.
B. C. ZIEGLER AND COMPANY
B. RILEY SECURITIES, INC.
B. RILEY WEALTH
MANAGEMENT, INC.
BAADER HELVEA INC.
BAKER TILLY CAPITAL, LLC
BALANCE SHEET SOLUTIONS
LLC
BANC OF AMERICA
SPECIALIST, INC.
BANCO DO BRASIL
SECURITIES LLC
BANCO VOTORANTIM
SECURITIES, INC.
BANCROFT CAPITAL, LLC
BANCWEST INVESTMENT
SERVICES, INC.
BANORTE SECURITIES
INTERNATIONAL LTD
BARCLAYS CAPITAL INC.
BARON CAPITAL, INC.
BB&T INVESTMENT
SERVICES, INC.
BB&T SECURITIES, LLC
BBVA COMPASS
INVESTMENT SOLUTIONS,
INC.
BBVA SECURITIES INC.
BBVA SECURITIES OF PUERTO
RICO, INC.
BC PARTNERS SECURITIES LLC
BCP SECURITIES, INC.
BCS AMERICAS, INC.
BDT & MSD PARTNERS, LLC
BEDROK SECURITIES LLC
BELLE HAVEN INVESTMENTS,
L.P.

BELVEDERE TRADING LLC
BENCHMARK SECURITIES,
LLC
BENGAL CAPITAL TRADING
LLC
BENGAL CAPITAL, LLC
BENJAMIN F. EDWARDS &
COMPANY, INC.
BERENBERG CAPITAL
MARKETS LLC
BERENSON & COMPANY, LLC
BERKSHIRE GLOBAL
ADVISORS LP
BERNARD HEROLD & CO.,
INC.
BESTEX RESEARCH
SECURITIES, LLC
BETA CAPITAL SECURITIES
LLC
BETHESDA SECURITIES, LLC
BEXIL SECURITIES LLC
BGC FINANCIAL, L.P.
BIDS TRADING L.P.
BLACKARCH SECURITIES LLC
BLACKROCK CAPITAL
MARKETS, LLC
BLACKROCK EXECUTION
SERVICES
BLACKROCK FUND
DISTRIBUTION COMPANY
BLACKROCK INVESTMENTS,
LLC
BLACKSTONE SECURITIES
PARTNERS L.P.
BLAYLOCK VAN, LLC
BLOOMBERG TRADEBOOK
LLC
BLUE CAPITAL GROUP LLC
BLUE FIRE CAPITAL, LLC
BLUEFIN CAPITAL
MANAGEMENT, LLC
BMO CAPITAL MARKETS
CORP.

BMO CAPITAL MARKETS
GKST INC.
BMO HARRIS FINANCIAL
ADVISORS, INC.
BMO INVESTMENT
DISTRIBUTORS, LLC
BMO NESBITT BURNS
SECURITIES LTD.
BMO NESBITT BURNS
TRADING CORP. S.A.
BNP PARIBAS PRIME
BROKERAGE, INC.
BNP PARIBAS SECURITIES
CORP.
BNY MELLON CAPITAL
MARKETS, LLC
BNY MELLON SECURITIES
CORPORATION
BOENNING &
SCATTERGOOD, INC.
BOFA DISTRIBUTORS, INC.
BOFA SECURITIES PRIME,
INC.
BOFA SECURITIES, INC.
BOK FINANCIAL SECURITIES,
INC.
BOLTON GLOBAL CAPITAL
BONDS.COM, INC.
BOREAL CAPITAL SECURITIES
LLC
BOSTON PARTNERS
SECURITIES, L.L.C.
BOUSTEAD SECURITIES, LLC
BRADESCO INVESTMENTS
INC.
BRADESCO SECURITIES, INC.
BRANDT EQUITIES LLC
BRASIL PLURAL SECURITIES
LLC
BRAVER STERN SECURITIES
LLC
BREAN CAPITAL, LLC
BREX TREASURY LLC

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BRICKELL GLOBAL MARKETS, INC.	CAMBRIDGE INVESTMENT RESEARCH, INC.	CF SECURED, LLC
BRIGHT TRADING, LLC	CAMPBELL LUTYENS & CO. INC.	CGIS SECURITIES LLC
BRIGHTHOUSE SECURITIES, LLC	CANACCORD GENUITY LLC	CHAMPLAIN ADVISORS, LLC
BROADHAVEN SECURITIES LLC	CANACCORD GENUITY SECURITIES LLC	CHARDAN CAPITAL MARKETS LLC
BROADRIDGE BUSINESS PROCESS OUTSOURCING, LLC	CANACCORD WEALTH MANAGEMENT (USA) INC.	CHARLES RIVER BROKERAGE, LLC
BROKERTEC AMERICAS LLC	CANTOR FITZGERALD & CO. CAPITAL BROKERAGE CORPORATION	CHARLES SCHWAB & CO., INC.
BROOKFIELD OAKTREE WEALTH SOLUTIONS LLC	CAPITAL CLIENT GROUP, INC.	CHASE INVESTMENT SERVICES CORP.
BROOKFIELD PRIVATE ADVISORS LLC	CAPITAL INSTITUTIONAL SERVICES, INC.	CHICAGO CAPITAL MANAGEMENT, L.P.
BROWN, GIBBONS, LANG & COMPANY SECURITIES, LLC	CAPITAL ONE INVESTING, LLC	CHIMERA SECURITIES, LLC
BROWNSTONE INVESTMENT GROUP, LLC	CAPITAL ONE SECURITIES, INC.	CHINA RENAISSANCE SECURITIES (US) INC.
BTG PACTUAL US CAPITAL, LLC	CARILLON FUND DISTRIBUTORS, INC.	CHOPPER SECURITIES, LLC
BTIG, LLC	CARNEGIE, INC.	CIBC WORLD MARKETS CORP.
BUCKLER SECURITIES LLC	CARTA CAPITAL MARKETS, LLC	CICC US SECURITIES, INC.
BUILDER ADVISOR GROUP, LLC	CARTY & COMPANY, INC.	CIMB SECURITIES (USA), INC.
BURKE & QUICK PARTNERS LLC	CASCADIA CAPITAL, LLC	CITADEL CLEARING LLC
BYRD TRADING, LLC	CASGRAIN & COMPANY (USA) LIMITED	CITADEL SECURITIES INSTITUTIONAL LLC
C&C TRADING L.L.C.	CASTLEOAK SECURITIES, LP	CITADEL SECURITIES LLC
C. L. KING & ASSOCIATES, INC.	CBOE TRADING, INC.	CITI ORDER ROUTING AND EXECUTION, LLC
C6 CAPITAL SECURITIES LLC	CBRE CAPITAL ADVISORS, INC.	CITICORP SECURITIES SERVICES, INC.
CABRERA CAPITAL MARKETS, LLC	CC CAPITAL ADVISORS, INC.	CITIGROUP DERIVATIVES MARKETS INC.
CADARET, GRANT & CO., INC.	CCB INTERNATIONAL OVERSEAS (USA) INC.	CITIGROUP GLOBAL MARKETS INC.
CAIN BROTHERS & COMPANY, LLC	CCS TRANSACTIONS, LLC	CITIZENS CAPITAL MARKETS, INC.
CAIS CAPITAL LLC	CENTAURUS FINANCIAL, INC.	CITIZENS JMP SECURITIES, LLC
CALAMOS FINANCIAL SERVICES LLC	CENTERVIEW PARTNERS LLC	CITIZENS SECURITIES, INC.
CALVERT INVESTMENT DISTRIBUTORS, INC.	CETERA ADVISOR NETWORKS LLC	CITY NATIONAL SECURITIES, INC.
CAMBRIDGE INTERNATIONAL SECURITIES, INC.	CETERA ADVISORS LLC	CITY SECURITIES CORPORATION
	CETERA FINANCIAL SPECIALISTS LLC	CLARK SECURITIES, INC.
	CETERA INVESTMENT SERVICES LLC	

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CLARKSON CAPITAL MARKETS LLC	COMMONWEALTH EQUITY SERVICES, LLC	CROWELL, WEEDON & CO. CRT CAPITAL GROUP LLC
CLARKSONS SECURITIES, INC.	COMPASS POINT RESEARCH & TRADING, LLC	CSCA CAPITAL ADVISORS, LLC
CLASS VI SECURITIES, LLC	CONCOURSE FINANCIAL GROUP SECURITIES, INC.	CSP SECURITIES, LP
CLEAR STREET LLC	CONTINUITY PARTNERS GROUP, LLC	CSS, LLC
CLEARPOOL EXECUTION SERVICES, LLC	COREBRIDGE CAPITAL SERVICES, INC.	CT COLLATERAL FUNDING, LLC
CLEARY GULL INC.	CORMARK SECURITIES (USA) LIMITED	CTC, LLC
CLEVELAND RESEARCH COMPANY LLC	CORNERSTONE MACRO LLC	CUNA BROKERAGE SERVICES, INC.
CLIFTONLARSONALLEN WEALTH ADVISORS, LLC	CORNERSTONE TRADING, LLC	CURIAN CLEARING, LLC
CMCJL, LLC	CORTVIEW CAPITAL SECURITIES LLC	CURTISWOOD CAPITAL, LLC
CME BD SERVICES, INC.	COWEN AND COMPANY, LLC	CURVATURE SECURITIES LLC
CMG SECURITIES LLC	COWEN EQUITY FINANCE LP	CUSO FINANCIAL SERVICES, L.P.
CMT TRADING LLC	COWEN EXECUTION SERVICES LLC	CUTLER GROUP, LLC
CMZ TRADING, LLC	COWEN PRIME SERVICES LLC	CUTWATER ASSET MANAGEMENT CORP.
COASTAL SECURITIES, INC.	CP COGENT SECURITIES LP	CYNDX ADVISORS LLC
COBRA TRADING, INC.	CRAIG-HALLUM CAPITAL GROUP LLC	D.A. DAVIDSON & CO.
CODE ADVISORS LLC	CREDICORP CAPITAL LLC	D.M. KELLY & COMPANY
COGNITIVE CAPITAL, LLC	CREDIT AGRICOLE	DAHLMAN ROSE & COMPANY, LLC
COHEN & COMPANY CAPITAL MARKETS, LLC	CHEUVREUX NORTH AMERICA, INC.	DAIWA CAPITAL MARKETS AMERICA INC.
COHEN & COMPANY SECURITIES, LLC	CREDIT AGRICOLE SECURITIES (USA) INC.	DAIWA CORPORATE ADVISORY LLC
COHEN & STEERS SECURITIES, LLC	CREDIT SUISSE CAPITAL LLC	DANSKE MARKETS INC.
COHNREZNICK CAPITAL MARKETS SECURITIES, LLC	CREDIT SUISSE PRIME SECURITIES SERVICES (USA) LLC	DASH FINANCIAL TECHNOLOGIES LLC
COLLIERS SECURITIES LLC	CREDIT SUISSE PRIVATE ADVISORS AG	DAVENPORT & COMPANY LLC
COLLINS/BAY ISLAND SECURITIES, LLC	CREDIT SUISSE SECURITIES (USA) LLC	DAVID LERNER ASSOCIATES, INC.
COLUMBIA MANAGEMENT INVESTMENT DISTRIBUTORS, INC.	CREWS & ASSOCIATES, INC.	DAVIS DISTRIBUTORS, LLC
COMERICA SECURITIES, INC.	CRITICAL TRADING, LLC	DAVY SECURITIES
COMMERCE BROKERAGE SERVICES, INC.	CRITICALPOINT PARTNERS LLC	DAWSON JAMES SECURITIES, INC.
COMMERZ MARKETS LLC	CROSSTREE CAPITAL SECURITIES, LLC	DB SECURITIES SERVICES NJ INC.
COMMONFUND SECURITIES, INC.		DBO PARTNERS LLC
COMMONWEALTH AUSTRALIA SECURITIES LLC		DBS VICKERS SECURITIES (USA) INC.
		DEALERWEB INC.

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DELANEY EQUITY GROUP LLC
DELAWARE DISTRIBUTORS,
L.P.
DELOITTE CORPORATE
FINANCE LLC
DESJARDINS SECURITIES
INTERNATIONAL INC.
DEUTSCHE BANK SECURITIES
INC.
DEVELOPMENT
CORPORATION FOR ISRAEL
DIFFUSION MARKETS, L.L.C.
DIGITAL BROKERAGE
SERVICES LLC
DIMENSION TRADING
GROUP, LLC
DINOSAUR FINANCIAL
GROUP, L.L.C.
DIRECT EDGE ECN LLC
DIRECTED SERVICES LLC
DNB MARKETS, INC.
DOFT & CO., INC.
DOUGH LLC
DOWLING & PARTNERS
SECURITIES LLC
DREXEL HAMILTON, LLC
DRIEHAUS SECURITIES LLC
DRW EXECUTION SERVICES,
LLC
DRW SECURITIES, L.L.C.
DUNDEE SECURITIES INC.
DV EQUITIES, LLC
DV SECURITIES, LLC
DVB CAPITAL MARKETS LLC
DWS DISTRIBUTORS, INC.
DZ FINANCIAL MARKETS LLC
E*TRADE CLEARING LLC
E*TRADE SECURITIES LLC
E.J. DE LA ROSA & CO., INC.
EARLYBIRDCAPITAL, INC.
EAST WEST MARKETS, LLC
EASTDIL SECURED ADVISORS
LLC
EATON PARTNERS, LLC

EATON VANCE
DISTRIBUTORS, INC.
EBX LLC
ECHOTRADE LLC
EDGEMONT CAPITAL
PARTNERS, L.P.
EDWARD D. JONES & CO.,
L.P.
EFG CAPITAL
INTERNATIONAL CORP.
EG MARKET TECHNOLOGIES
LLC
ELECTRONIC TRANSACTION
CLEARING, INC.
ELEQUIN SECURITIES LLC
ELEVATION, LLC
EMBED CLEARING LLC
EMMET & CO, INC.
EMPIRICAL RESEARCH
PARTNERS LLC
EMPOWER FINANCIAL
SERVICES, INC.
EPOCH SECURITIES, INC.
EQUATEX US INC
EQUILEND LLC
EQUITABLE ADVISORS, LLC
EQUITABLE DISTRIBUTORS,
LLC
EQUITEC PROPRIETARY
MARKETS, LLC
EQUITEC SPECIALISTS, LLC
EQUITYZEN SECURITIES LLC
ERNST & YOUNG CAPITAL
ADVISORS, LLC
ESL INVESTMENT SERVICES,
LLC
ESTRADA HINOJOSA &
COMPANY, INC.
ETC BROKERAGE SERVICES,
LLC
EVERCORE GROUP L.L.C.
EXANE, INC.
EXECUTION ACCESS, LLC
EXOTIX USA INC.

FACTSET DATA SYSTEMS,
INC.
FAGENSON & CO., INC.
FAIRMOUNT PARTNERS LP
FARMERS FINANCIAL
SOLUTIONS, LLC
FELTL & COMPANY
FHN FINANCIAL SECURITIES
CORP.
FIDELITY BROKERAGE
SERVICES LLC
FIDELITY DISTRIBUTORS
COMPANY LLC
FIDELITY DISTRIBUTORS
CORPORATION
FIDELITY PRIME FINANCING,
LLC
FIFTH THIRD SECURITIES,
INC.
FIG PARTNERS, LLC
FINANCIAL NORTHEASTERN
SECURITIES, INC.
FIRST ALLIED SECURITIES,
INC.
FIRST ANALYSIS SECURITIES
CORPORATION
FIRST BALLANTYNE, LLC
FIRST BANKERS' BANC
SECURITIES, INC
FIRST BROKERS SECURITIES
LLC
FIRST CITIZENS CAPITAL
SECURITIES, LLC
FIRST CITIZENS INVESTOR
SERVICES, INC.
FIRST CITIZENS SECURITIES
CORPORATION
FIRST CLEARING, LLC
FIRST COMMAND
BROKERAGE SERVICES, INC.
FIRST DERIVATIVE TRADERS,
L.P.
FIRST EMPIRE SECURITIES,
INC.

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FIRST HORIZON ADVISORS,
INC.
FIRST MANHATTAN
SECURITIES LLC
FIRST NATIONAL CAPITAL
MARKETS, INC.
FIRST NEW YORK SECURITIES
L.L.C.
FIRST REPUBLIC SECURITIES
COMPANY, LLC
FIRST SOUTHWEST
COMPANY, LLC
FIRST TRUST PORTFOLIOS
L.P.
FIRST TRYON SECURITIES, LLC
FIRST WINSTON SECURITIES,
INC.
FIRSTRADE SECURITIES INC.
FIS BROKERAGE &
SECURITIES SERVICES LLC
FIXED INCOME CAPITAL
PARTNERS, LLC
FLEXTRADE LLC
FLORIDA ATLANTIC
SECURITIES CORP.
FLOURISH FINANCIAL LLC
FLOW TRADERS U.S.
INSTITUTIONAL TRADING LLC
FLOW TRADERS U.S. LLC
FM PARTNERS HOLDINGS LLC
FMI CAPITAL ADVISORS, INC.
FMSBONDS, INC.
FOCALPOINT SECURITIES, LLC
FOLGER NOLAN FLEMING
DOUGLAS INCORPORATED
FOLIO INVESTMENTS, INC.
FORESTERS FINANCIAL
SERVICES, INC.
FORETHOUGHT
DISTRIBUTORS, LLC
FORGE MARKETS LLC
FORGE SECURITIES LLC
FOX RIVER EXECUTION
TECHNOLOGY, LLC

FRANKLIN DISTRIBUTORS,
LLC
FRANKLIN/TEMPLETON
DISTRIBUTORS, INC.
FRED ALGER & COMPANY,
LLC
FREEDOM INVESTMENTS,
INC.
FROST BROKERAGE
SERVICES, INC.
FS INVESTMENT SOLUTIONS,
LLC
FSC SECURITIES
CORPORATION
FSP INVESTMENTS LLC
FT GLOBAL CAPITAL, INC.
FTI CAPITAL ADVISORS, LLC
FTP SECURITIES LLC
FUTU CLEARING INC
G-2 TRADING,LLC
G-BAR LIMITED
PARTNERSHIP
G-TRADE SERVICES LLC
G1 EXECUTION SERVICES, LLC
G2 TRADING LLC
GAGNON SECURITIES, LLC
GALAXY DIGITAL PARTNERS
LLC
GALLAGHER SECURITIES, INC
GARGOYLE STRATEGIC
INVESTMENTS L.L.C.
GBM INTERNATIONAL, INC.
GBS RETIREMENT SERVICES,
INC.
GDK, INC.
GE CAPITAL MARKETS, INC.
GENESIS CAPITAL, LLC
GEORGE K. BAUM &
COMPANY
GETCO EXECUTION SERVICES
LLC
GETCO SECURITIES, LLC
GFI SECURITIES LLC

GILDER GAGNON HOWE &
CO. LLC
GLEACHER & COMPANY
SECURITIES, INC.
GLICKENHAUS & CO.
GLOBAL ALTERNATIVE
INVESTMENT SERVICES, INC.
GLOBAL EXECUTION
BROKERS, LP
GLOBAL HUNTER SECURITIES,
LLC
GMP SECURITIES, LLC
GOLDMAN SACHS & CO. LLC
GOLDMAN SACHS
EXECUTION & CLEARING, L.P.
GOLDMAN SACHS FINANCIAL
MARKETS, L.P.
GORDON DYAL & CO., LLC
GP BULLHOUND INC.
GRAY WHALE CAPITAL, LLC
GREAT POINT CAPITAL LLC
GREEN PIER FINTECH LLC
GREEN STREET ADVISORS,
LLC
GREENHILL & CO., LLC
GREENSLEDGE CAPITAL
MARKETS LLC
GRIFFIN CAPITAL SECURITIES,
LLC
GRIFFIN FINANCIAL GROUP,
LLC
GRIFFITHS MCBURNEY CORP.
GROUP ONE TRADING, L.P.
GROVE POINT INVESTMENTS,
LLC
GTS EXECUTION SERVICES
LLC
GTS SECURITIES LLC
GUARDIAN INVESTOR
SERVICES LLC
GUGGENHEIM
DISTRIBUTORS, LLC
GUGGENHEIM FUNDS
DISTRIBUTORS, LLC

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GUGGENHEIM INVESTOR SERVICES, LLC
GUGGENHEIM SECURITIES, LLC
GUZMAN & COMPANY GWN SECURITIES INC.
GX2 SPREAD MARKETS, LLC
H.C.WAINWRIGHT & CO., LLC
H2C SECURITIES INC.
HAITONG INTERNATIONAL SECURITIES (USA) INC.
HAITONG SECURITIES USA LLC
HALES SECURITIES, LLC
HANCOCK WHITNEY INVESTMENT SERVICES INC.
HANDELSBANKEN MARKETS SECURITIES, INC.
HANTZ FINANCIAL SERVICES, INC.
HAP TRADING, LLC
HAPOALIM SECURITIES USA, INC.
HARD EIGHT TRADING, LLC
HARDCASTLE TRADING USA L.L.C.
HARRIS WILLIAMS LLC
HARTFORD FUNDS DISTRIBUTORS, LLC
HAYWOOD SECURITIES (USA) INC.
HBK GLOBAL SECURITIES L.P.
HEALTHCARE COMMUNITY SECURITIES CORP.
HEFREN-TILLOTSON, INC.
HENNION & WALSH, INC.
HERBERT J. SIMS & CO, INC.
HFF SECURITIES L.P.
HIGHTOWER SECURITIES, LLC
HILLTOP SECURITIES INC.
HOLD BROTHERS CAPITAL LLC
HOME FINANCIAL SERVICES, INC.

HORNOR, TOWNSEND & KENT, LLC
HOULIHAN LOKEY ADVISORS, LLC
HOULIHAN LOKEY CAPITAL, INC.
HOVDE GROUP, LLC
HOWARD WEIL INCORPORATED
HOWDEN TIGER CAPITAL MARKETS & ADVISORY, LLC
HPS SECURITIES, LLC
HRT EXECUTION SERVICES LLC
HRT FINANCIAL LP
HSBC SECURITIES (USA) INC.
HUATAI SECURITIES (USA), INC.
HUB INTERNATIONAL INVESTMENT SERVICES INC.
HULL PARTNERS LLC
HUNT FINANCIAL SECURITIES, LLC
HUNTINGTON SECURITIES, INC.
IB CAPITAL LLC
IBERIA CAPITAL PARTNERS L.L.C.
IBKR SECURITIES SERVICES LLC
IBS HOLDING CORPORATION
ICAPITAL MARKETS LLC
ICBC STANDARD SECURITIES INC.
ICE BONDS SECURITIES CORPORATION
ICE SECURITIES EXECUTION & CLEARING, LLC
ICM SECURITIES, LLC
ICR CAPITAL LLC
IDB CAPITAL CORP.
IEX SERVICES LLC
IFC HOLDINGS, INC.
IMA WEALTH, INC.

IMC EXECUTION SERVICES LLC
IMC SECURITIES LLC
IMC-CHICAGO, LLC
IMPERIAL CAPITAL, LLC
INCENTER SECURITIES GROUP LLC
INCENTRUM SECURITIES, LLC
INDEPENDENCE POINT SECURITIES LLC
INDEPENDENT FINANCIAL GROUP, LLC
INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC
ING FINANCIAL MARKETS LLC
INGALLS & SNYDER, LLC
INSIGNEO INTERNATIONAL FINANCIAL SERVICES LLC
INSIGNEO SECURITIES, LLC
INSPEREX LLC
INSTITUTIONAL CASH DISTRIBUTORS, LLC
INTELLIGENT CROSS LLC
INTERACTIVE BROKERS CORP.
INTERACTIVE BROKERS LLC
INTERCOASTAL CAPITAL MARKETS, INC.
INTERNATIONAL STRATEGY & INVESTMENT GROUP LLC
INTESA SANPAOLO IMI SECURITIES CORP.
INTL FILLMORE ADVISORS LLC
INTREPID INVESTMENT BANKERS LLC
INTREPID PARTNERS, LLC
INVEMED ASSOCIATES LLC
INVESCO CAPITAL MARKETS, INC.
INVESCO DISTRIBUTORS, INC.
INVESTACORP, INC.

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Past-Due Share as of February 15, 2025

INVESTEC SECURITIES (US)
LLC
INVESTMENT CENTERS OF
AMERICA, INC.
INVESTMENT PLACEMENT
GROUP
INVEX, LLC.
ITAU BBA USA SECURITIES,
INC.
ITAU INTERNATIONAL
SECURITIES INC.
IVY DISTRIBUTORS, INC.
J. WOOD CAPITAL ADVISORS
LLC
J.J.B. HILLIARD, W.L. LYONS,
LLC
J.P. MORGAN CLEARING
CORP.
J.P. MORGAN INSTITUTIONAL
INVESTMENTS INC.
J.P. MORGAN PRIME INC.
J.P. MORGAN SECURITIES LLC
J.V.B. FINANCIAL GROUP, LLC
J.W. COLE FINANCIAL, INC.
JACKSON NATIONAL LIFE
DISTRIBUTORS LLC
JAG TRADING L.L.C.
JANE STREET CAPITAL, LLC
JANE STREET EXECUTION
SERVICES, LLC
JANE STREET MARKETS, LLC
JANNEY MONTGOMERY
SCOTT LLC
JANUS HENDERSON
DISTRIBUTORS US LLC
JEFFERIES BACHE
SECURITIES, LLC
JEFFERIES EXECUTION
SERVICES, INC.
JEFFERIES HIGH YIELD
TRADING, LLC
JEFFERIES LLC
JOE JOLLY & CO., INC.

JOHN HANCOCK
DISTRIBUTORS LLC
JOHN HANCOCK
INVESTMENT MANAGEMENT
DISTRIBUTORS LLC
JOHNSON RICE & COMPANY
L.L.C.
JONES LANG LASALLE
SECURITIES, LLC
JONESTRADING
INSTITUTIONAL SERVICES LLC
JPMORGAN DISTRIBUTION
SERVICES, INC.
JUMP EXECUTION, LLC
JUMP TRADING, LLC
JVB FINANCIAL GROUP, LLC
JWTT INC.
KBC SECURITIES USA LLC
KBFG SECURITIES AMERICA
INC.
KEEFE, BRUYETTE & WOODS,
INC.
KEPLER CAPITAL MARKETS,
INC.
KESTRA INVESTMENT
SERVICES, LLC
KEY INVESTMENT SERVICES
LLC
KEYBANC CAPITAL MARKETS
INC.
KEZAR TRADING, LLC
KGS-ALPHA CAPITAL
MARKETS, L.P.
KIPPSDESANTO & COMPANY
KKR CAPITAL MARKETS II LLC
KKR CAPITAL MARKETS LLC
KMS FINANCIAL SERVICES,
INC.
KNIGHT CAPITAL AMERICAS,
L.P.
KOYOTE TRADING LLC
KPMG CORPORATE FINANCE
LLC
KROLL SECURITIES LLC

L.J. HART AND COMPANY
LADDER CAPITAL SECURITIES
LLC
LADENBURG THALMANN &
CO. INC.
LAFISE SECURITIES LLC
LAKE STREET CAPITAL
MARKETS, LLC
LAKESHORE SECURITIES, L.P.
LASALLE INVESTMENT
MANAGEMENT
DISTRIBUTORS, LLC
LATOUR TRADING LLC
LAVAFLOW, INC.
LAZARD FRERES & CO. LLC
LAZARD MIDDLE MARKET LLC
LEERINK PARTNERS LLC
LEK SECURITIES
CORPORATION
LEONIS SECURITIES, LLC
LFT SECURITIES, LLC
LIFESCI CAPITAL, LLC
LIGHTSPEED FINANCIAL
SERVICES GROUP LLC
LIME TRADING CORP
LINCOLN FINANCIAL
DISTRIBUTORS, INC.
LINCOLN INTERNATIONAL
LLC
LINCOLN INVESTMENT
PLANNING, LLC
LIONTREE ADVISORS LLC
LIQUIDITYEDGE, LLC.
LIQUIDNET, INC.
LIQUIDPOINT, LLC
LLOYDS SECURITIES INC.
LOEB PARTNERS
CORPORATION
LOMBARD ODIER
TRANSATLANTIC LIMITED
LOOP CAPITAL MARKETS LLC
LORD ABBETT DISTRIBUTOR
LLC
LPL FINANCIAL LLC

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LUMA SECURITIES LLC
LUMENT SECURITIES, LLC
LUPO SECURITIES, LLC
M&I FINANCIAL ADVISORS,
INC.
M&T SECURITIES, INC.
M1 FINANCE LLC
M3 INVESTMENT GROUP LLC
MACQUARIE CAPITAL
MARKETS NORTH AMERICA
LTD.
MACRO RISK ADVISORS LLC
MAN INVESTMENTS INC.
MAPLE SECURITIES U.S.A.
INC.
MARATHON CAPITAL
MARKETS, LLC
MAREX CAPITAL MARKETS
INC.
MAREX NORTH AMERICA
SECURITIES LLC
MARIVA CAPITAL MARKETS,
LLC
MARKETAXESS
CORPORATION
MARKS BAUGHAN
SECURITIES LLC
MARSHBERRY CAPITAL, LLC.
MATTHEWS SOUTH, LLC
MAXIM GROUP LLC
MBS CAPITAL MARKETS, LLC
MBX CLEARING LLC
MCADAMS WRIGHT RAGEN,
INC.
MCAP LLC
MEDIOBANCA SECURITIES
USA LLC
MERCER ALLIED COMPANY,
L.P.
MERCHANT CAPITAL, L.L.C.
MERIDIAN CAPITAL LLC
MERRILL LYNCH FINANCIAL
MARKETS, INC.

MERRILL LYNCH
PROFESSIONAL CLEARING
CORP.
MERRILL LYNCH, PIERCE,
FENNER & SMITH
INCORPORATED
MERUS CAPITAL PARTNERS,
LLC
MESIROW FINANCIAL, INC.
METLIFE INVESTORS
DISTRIBUTION COMPANY
MFR SECURITIES, INC.
MFS FUND DISTRIBUTORS,
INC.
MICROVENTURE
MARKETPLACE INC.
MIDLEGATE SECURITIES
INC.
MIDLAND SECURITIES, LTD
MILLBURN RIDGEFIELD
CORPORATION
MILLCO ADVISORS, LP
MILLENNIUM ADVISORS, LLC
MILLER BUCKFIRE & CO., LLC
MILLER TABAK + CO., LLC
MINT BROKERS
MIRAE ASSET SECURITIES
(USA) INC.
MIRAE ASSET WEALTH
MANAGEMENT (USA) INC.
MISCHLER FINANCIAL
GROUP, INC.
MITCHELL ENERGY
ADVISORS, LLC
MIURA CAPITAL, LLC
MIZUHO SECURITIES
CANADA INC.
MIZUHO SECURITIES USA LLC
MKM PARTNERS LLC
MMA SECURITIES LLC
MMC SECURITIES LLC
MML INVESTORS SERVICES,
LLC
MND PARTNERS, INC.

MOCHO TRADING LLC
MOELIS & COMPANY LLC
MOG CAPITAL L.L.C.
MOMENTUS SECURITIES LLC
MONEX SECURITIES, INC.
MONEY CONCEPTS CAPITAL
CORP
MONTEC SECURITIES LLC
MONTMINY SECURITIES, LLC
MOOMOO FINANCIAL INC.
MOORELAND PARTNERS LLC
MOORS & CABOT, INC.
MORGAN JOSEPH
TRIARTISAN LLC
MORGAN KEEGAN &
COMPANY, LLC
MORGAN STANLEY & CO. LLC
MORGAN STANLEY
DISTRIBUTION, INC.
MORGAN STANLEY SMITH
BARNEY LLC
MORNINGSTAR INVESTMENT
SERVICES LLC
MOTIF INVESTING, INC.
MOUNTAINSIDE SECURITIES
LLC
MOUNTAINVIEW
SECURITIES, LLC
MPS GLOBAL SECURITIES, LLC
MS SECURITIES SERVICES
INC.
MSEC, LLC
MSI FINANCIAL SERVICES,
INC.
MTG, LLC
MTS SECURITIES, LLC
MUFG AMERICAS
CORPORATE ADVISORY, INC.
MUFG SECURITIES AMERICAS
INC.
MULTI-BANK SECURITIES,
INC.
MURIEL SIEBERT & CO., LLC

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MUTUAL OF AMERICA LIFE
INSURANCE COMPANY
N. B. ZOULLAS SECURITIES,
INC.
N.A. INVESTCORP LLC
N.I.S. FINANCIAL SERVICES,
INC.
NABSECURITIES, LLC
NASDAQ EXECUTION
SERVICES, LLC
NASDAQ OPTIONS SERVICES,
LLC
NATALLIANCE SECURITIES,
LLC
NATHAN HALE CAPITAL, LLC
NATIONAL BANK OF CANADA
FINANCIAL INC.
NATIONAL FINANCIAL
SERVICES LLC
NATIONAL PLANNING
CORPORATION
NATIONAL SECURITIES
CORPORATION
NATIONWIDE FUND
DISTRIBUTORS LLC
NATIXIS DERIVATIVES INC.
NATIXIS DISTRIBUTION, LLC
NATIXIS SECURITIES
AMERICAS LLC
NATWEST MARKETS
SECURITIES INC.
NAVY FEDERAL INVESTMENT
SERVICES, LLC
NBC SECURITIES, INC.
NBF SECURITIES (USA) CORP.
NEEDHAM & COMPANY, LLC
NELNET CAPITAL LLC
NETWORK 1 FINANCIAL
SECURITIES INC.
NEUBERGER BERMAN BD LLC
NEUBERGER BERMAN
MANAGEMENT LLC
NEW ENGLAND SECURITIES
CORPORATION

NEWEDGE SECURITIES, INC.
NEWEDGE USA, LLC
NEWPORT GROUP
SECURITIES, INC.
NEXBANK SECURITIES INC
NFSTX, LLC
NH INVESTMENT &
SECURITIES AMERICA, INC.
NOLITA CAPITAL, LLC
NOMURA GLOBAL FINANCIAL
PRODUCTS INC.
NOMURA GREENTECH
CAPITAL ADVISORS, LLC
NOMURA SECURITIES
INTERNATIONAL, INC.
NOMURA SECURITIES NORTH
AMERICA, LLC
NORDEA SECURITIES LLC
NORTH BRIDGE CAPITAL, LLC
NORTH POINT MERGERS
AND ACQUISITIONS, INC.
NORTHLAND SECURITIES,
INC.
NORTHSTAR SECURITIES, LLC
NORTHWESTERN MUTUAL
INVESTMENT SERVICES, LLC
NUMIS SECURITIES INC.
NUVEEN SECURITIES, LLC
NYLIFE SECURITIES LLC
O'NEIL SECURITIES
INCORPORATED
OASIS PRO MARKETS LLC
OBD SECURITIES LLC
OCTEG, LLC
ODDO BHF NEW YORK
CORPORATION
ODEON CAPITAL GROUP LLC
OHIO NATIONAL EQUITIES,
INC.
OLD MISSION CAPITAL, LLC
OLD MISSION MARKETS LLC
ONEAMERICA SECURITIES,
INC.
ONPEAK CAPITAL LLC

OPEN TO THE PUBLIC
INVESTING, INC.
OPENDOOR SECURITIES LLC
OPPENHEIMER & CO. INC.
OPPENHEIMERFUNDS
DISTRIBUTOR, INC.
OPTIONSHOUSE, LLC
OPTIONSXPRESS, INC.
OPTIVER EXECUTION
SERVICES LLC
OPTIVER US LLC
ORIENTAL FINANCIAL
SERVICES LLC
OSAIC FA, INC.
OSAIC FS, INC.
OSAIC INSTITUTIONS, INC.
OSAIC SERVICES, INC.
OSAIC WEALTH, INC.
OSCAR GRUSS & SON
INCORPORATED
OTA LLC
OTC LINK LLC
P.J. ROBB VARIABLE, LLC
PACER FINANCIAL, INC.
PACIFIC CENTURY
SECURITIES, LLC
PACIFIC CREST SECURITIES
LLC
PACIFIC SELECT
DISTRIBUTORS, LLC
PALAFOX TRADING LLC
PARADIGM EQUITIES, INC.
PARETO SECURITIES INC.
PARIS SECURITIES
CORPORATION
PARK AVENUE SECURITIES
LLC
PARK HILL REAL ESTATE
GROUP LLC
PARK SUTTON SECURITIES,
LLC
PARKLAND SECURITIES, LLC
PAULSON INVESTMENT
COMPANY LLC

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PAYCHEX SECURITIES CORPORATION
PEAK6 CAPITAL MANAGEMENT LLC
PEAK6 PERFORMANCE MANAGEMENT LLC
PEAK6 VEGA MASTER FUND LLC
PENSON FINANCIAL SERVICES, INC.
PEOPLE'S SECURITIES, INC.
PERELLA WEINBERG PARTNERS LP
PERFORMANCE TRUST CAPITAL PARTNERS, LLC
PERSHING ADVISOR SOLUTIONS LLC
PERSHING LLC
PFM FUND DISTRIBUTORS, INC.
PFS INVESTMENTS INC.
PGM GLOBAL INC.
PHILLIP CAPITAL INC.
PHOENIX DERIVATIVES GROUP, LLC
PHX FINANCIAL, INC.
PICTET OVERSEAS INC.
PIMCO INVESTMENTS LLC
PIPELINE TRADING SYSTEMS LLC
PIPER SANDLER & CO.
PJT PARTNERS LP
PMA SECURITIES, LLC
PNC CAPITAL MARKETS LLC
PNC INVESTMENTS LLC
POPULAR SECURITIES, LLC
PORTIGON SECURITIES INC.
POTAMUS TRADING, LLC
PRAGMA LLC
PRECISION SECURITIES, LLC
PREFERRED CAPITAL SECURITIES, LLC
PRICEWATERHOUSECOOPERS CORPORATE FINANCE LLC

PRIME CAPITAL MARKETS, LLC
PRIME DEALER SERVICES CORP.
PRIMERICA BROKERAGE SERVICES, INC.
PRINCIPAL FUNDS DISTRIBUTOR, INC.
PRINCIPAL SECURITIES, INC.
PROBITAS FUNDS GROUP, LLC
PROSPERA FINANCIAL SERVICES, INC.
PRUCO SECURITIES, LLC.
PRUDENTIAL ANNUITIES DISTRIBUTORS, INC
PRUDENTIAL INVESTMENT MANAGEMENT SERVICES LLC
PTR, INC.
PUBLIC VENTURES, LLC
PULSE TRADING, INC.
PUNDION LLC
PURESTREAM, LLC
PUTNAM RETAIL MANAGEMENT LIMITED PARTNERSHIP
Q ADVISORS LLC
QATALYST PARTNERS LP
QUAD CAPITAL, LLC
QUAD SECURITIES LLC
QUANTITATIVE BROKERS, LLC
QUANTLAB SECURITIES LP
QUASAR DISTRIBUTORS, LLC
QUESTAR CAPITAL CORPORATION
QUIET LIGHT SECURITIES, LLC
R. F. LAFFERTY & CO., INC.
R. SEELAUS & CO., LLC
R.W.PRESSPRICH & CO.
RABO SECURITIES USA, INC.
RAFFERTY CAPITAL MARKETS, LLC
RAINE SECURITIES LLC
RAINIER SECURITIES, LLC

RAMAT SECURITIES LTD.
RAYMOND JAMES & ASSOCIATES, INC.
RAYMOND JAMES (USA) LTD.
RAYMOND JAMES FINANCIAL SERVICES, INC.
RAYMOND JAMES INSURANCE GROUP, INC.
RB INTERNATIONAL MARKETS (USA) LLC
RBC CAPITAL MARKETS, LLC
RBC CMA LLC
RCI LIMITED PARTNERSHIP
REALCADRE LLC
RED CEDAR TRADING, LLC
REDBIRD BD, LLC
REDBURN (USA) LLC
REDI GLOBAL TECHNOLOGIES LLC
REGAL SECURITIES, INC.
REGIONS SECURITIES LLC
RELATED FINANCIAL SERVICES, LLC
RENCAP SECURITIES, INC.
REPUBLIC PARTNERS, LLC
RESOLUTE INVESTMENT DISTRIBUTORS, INC.
REUTERS TRANSACTION SERVICES LLC
RGM SECURITIES, LLC
RIVERSOURCE DISTRIBUTORS, INC.
RIVERSTONE CAPITAL SERVICES LLC
ROBERT W. BAIRD & CO. INCORPORATED
ROBINHOOD FINANCIAL, LLC
ROBINHOOD SECURITIES, LLC
ROCKEFELLER FINANCIAL LLC
RODMAN & RENSHAW, LLC
RONIN CAPITAL, LLC
ROOSEVELT & CROSS, INCORPORATED
ROSELAINE SECURITIES LLC

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ROSENBLATT SECURITIES INC.	SBERBANK CIB USA, INC	SIG BROKERAGE, LP
ROSENTHAL GLOBAL SECURITIES LLC	SCHRODER FUND ADVISORS LLC	SIGMA FINANCIAL CORPORATION
ROSS, SINCLAIRE & ASSOCIATES, LLC	SCOTIA CAPITAL (USA) INC.	SIGNAL HILL CAPITAL GROUP LLC
ROTH CAPITAL PARTNERS, LLC	SCOTT & STRINGFELLOW, LLC	SIGNATOR INVESTORS, INC.
ROTHSCHILD & CO US INC.	SCOTTRADE, INC.	SII INVESTMENTS, INC.
ROYCE FUND SERVICES, LLC	SCOUT TRADING, LLC	SIMMONS & COMPANY INTERNATIONAL
RQD* CLEARING, LLC	SEA OTTER SECURITIES GROUP LLC	SIMMONS FIRST INVESTMENT GROUP, INC.
RUANE, CUNNIFF & GOLDFARB LLC	SEAPORT GLOBAL SECURITIES LLC	SIMON MARKETS LLC
RUSSELL INVESTMENTS FINANCIAL SERVICES, LLC	SEAPORT SECURITIES CORP.	SIMPLEX TRADING, LLC
RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	SEARLE & CO.	SIXPOINT PARTNERS LLC
SABADELL SECURITIES USA, INC.	SEATTLE-NORTHWEST SECURITIES CORPORATION	SMBC NIKKO SECURITIES AMERICA, INC.
SAFRA SECURITIES LLC	SEB SECURITIES, INC.	SMBC NIKKO SECURITIES CANADA, LTD.
SAL EQUITY TRADING, GP	SECURIAN FINANCIAL SERVICES, INC.	SOFI SECURITIES LLC
SAMCO CAPITAL MARKETS, INC.	SECURITIES AMERICA, INC.	SOLEBURY CAPITAL LLC
SAMI BROKERAGE LLC	SECURITIES MANAGEMENT AND RESEARCH, INC.	SOLOMON PARTNERS SECURITIES, LLC
SAMSUNG SECURITIES (AMERICA), INC.	SECURITIES SERVICE NETWORK, LLC	SOUTH STREET SECURITIES LLC
SAMUEL A. RAMIREZ & COMPANY, INC.	SECURITY DISTRIBUTORS, LLC	SOUTHSTATE DUNCANWILLI AMS SECURITIES CORP.
SANDERS MORRIS HARRIS INC.	SEI INVESTMENTS DISTRIBUTION CO.	SPARTAN CAPITAL SECURITIES, LLC
SANDLER, O'NEILL & PARTNERS, L.P.	SENTINEL FINANCIAL SERVICES COMPANY	SPC CAPITAL MARKETS LLC
SANFORD C. BERNSTEIN & CO., LLC	SENVEST INTERNATIONAL L.L.C.	SPHINX TRADING, LP
SANTANDER INTERNATIONAL SECURITIES, INC.	SETTER CAPITAL INC.	SPIDERROCK EXS, LLC
SANTANDER INVESTMENT SECURITIES INC.	SEVEN POINTS CAPITAL, LLC	SPOT TRADING L.L.C.
SANTANDER SECURITIES LLC	SG AMERICAS SECURITIES, LLC	SPROTT GLOBAL RESOURCE INVESTMENTS LTD
SANTANDER US CAPITAL MARKETS LLC	SHAY FINANCIAL SERVICES, INC.	SPURRIER CAPITAL PARTNERS LLC
SAYBRUS EQUITY SERVICES, INC	SHEA & COMPANY, LLC	SS&C MARKET SERVICES, LLC
	SHEARMAN, RALSTON INC.	STANDARD CHARTERED SECURITIES NORTH AMERICA LLC
	SHELBY CULLOM DAVIS & CO., L.P.	STANDARD CREDIT SECURITIES INC.
	SIEBERT WILLIAMS SHANK & CO., LLC	STANDARD NEW YORK, INC.
	SIERRA PACIFIC SECURITIES, LLC	STASH CAPITAL LLC

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STATE FARM VP
MANAGEMENT CORP.
STATE STREET GLOBAL
ADVISORS FUNDS
DISTRIBUTORS, LLC
STATE STREET GLOBAL
MARKETS, LLC
STEBEN & COMPANY, LLC
STEPHENS INC.
STERLING, GRACE
MUNICIPAL SECURITIES
CORPORATION
STERN BROTHERS & CO.
STERNE, AGEE & LEACH, INC.
STEWART PARTNERS
INVESTMENT SOLUTIONS,
LLC
STIFEL, NICOLAUS &
COMPANY, INCORPORATED
STOCKCROSS FINANCIAL
SERVICES, INC.
STOEVER, GLASS & COMPANY
INC.
STONE & YOUNGBERG LLC
STONEPEAK SECURITIES LLC
STONEX FINANCIAL INC.
STORMHARBOUR SECURITIES
LP
STOUT CAPITAL, LLC
STRATEGAS SECURITIES, LLC
STUART FRANKEL & CO.,
INCORPORATED
STUDENT OPTIONS, LLC
SUMMIT BROKERAGE
SERVICES, INC.
SUMMIT SECURITIES GROUP
LLC
SUMO CAPITAL, LLC
SUMRIDGE PARTNERS, LLC
SUN LIFE FINANCIAL
DISTRIBUTORS, INC.
SUNGARD INSTITUTIONAL
BROKERAGE INC.
SUNRISE BROKERS LLC

SUSQUEHANNA FINANCIAL
GROUP, LLLP
SUSQUEHANNA SECURITIES,
LLC
SVB INVESTMENT SERVICES
INC.
SVB SECURITIES, A NON-
BANK AFFILIATE OF SILICON
VALLEY BANK
SWBC INVESTMENT
SERVICES, LLC
SWEDBANK SECURITIES US,
LLC
SWENEY CARTWRIGHT &
COMPANY
SWISS RE CAPITAL MARKETS
CORPORATION
SYCAMORE FINANCIAL
GROUP
SYNOVUS SECURITIES, INC.
SYSTEMATIZED BENEFITS
ADMINISTRATORS, INC.
T. ROWE PRICE INVESTMENT
SERVICES, INC.
T.R. WINSTON & COMPANY,
LLC
T3 TRADING GROUP, LLC
TALCOTT RESOLUTION
DISTRIBUTION COMPANY,
INC.
TASTYTRADE, INC.
TCBI SECURITIES, INC.
TCG CAPITAL MARKETS L.L.C.
TD AMERITRADE CLEARING,
INC.
TD AMERITRADE, INC.
TD PRIME SERVICES LLC
TD SECURITIES (USA) LLC
TD SECURITIES AUTOMATED
TRADING LLC
TEACHERS PERSONAL
INVESTORS SERVICES, INC.
TELEMETRY SECURITIES,
L.L.C.

TELSEY ADVISORY GROUP
LLC
TFS DERIVATIVES LLC
THE BAKER GROUP, LP
THE BANK STREET GROUP
L.L.C.
THE BENCHMARK COMPANY,
LLC
THE BUCKINGHAM
RESEARCH GROUP
INCORPORATED
THE GMS GROUP, LLC
THE HUNTINGTON
INVESTMENT COMPANY
THE KLEIN GROUP, LLC
THE LEADERS GROUP, INC.
THE O.N. EQUITY SALES
COMPANY
THE VERTICAL TRADING
GROUP, LLC
THE WILLIAMS CAPITAL
GROUP, L.P.
THINKEQUITY LLC
THOMA BRAVO CAPITAL
MARKETS, LLC
THOMAS WEISEL PARTNERS
LLC
THREE BROTHERS TRADING,
LLC
THRIVENT DISTRIBUTORS,
LLC
THRIVENT INVESTMENT
MANAGEMENT INC.
TIAA-CREF INDIVIDUAL &
INSTITUTIONAL SERVICES,
LLC
TIBRA TRADING AMERICA
LLC
TICONDEROGA SECURITIES
LLC
TIGRESS FINANCIAL
PARTNERS, LLC
TM CAPITAL CORP.
TMC BONDS L.L.C.

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TMT INVESTMENTS, LLC
TORO TRADING LLC
TOUCHSTONE SECURITIES,
INC.
TOURMALINE PARTNERS, LLC
TOWER PRINCIPAL MARKETS
LLC
TOWER SQUARE SECURITIES,
INC.
TOWERS WATSON CAPITAL
MARKETS INC.
TOYOTA FINANCIAL SERVICES
SECURITIES USA
CORPORATION
TP ICAP GLOBAL MARKETS
AMERICAS LLC
TPG CAPITAL BD, LLC
TRADE INFORMATICS LLC
TRADE-PMR INC.
TRADEBOT SYSTEMS, INC.
TRADELINK L.L.C.
TRADELINK SECURITIES, LLC
TRADESTATION SECURITIES,
INC.
TRADEUP SECURITIES, INC.
TRADEWEB DIRECT LLC
TRADEWEB L.L.C
TRADITION SECURITIES AND
DERIVATIVES LLC
TRANSAMERICA CAPITAL,
INC.
TRANSAMERICA FINANCIAL
ADVISORS, INC
TRANSAMERICA INVESTORS
SECURITIES CORPORATION
TRANSMARKET GROUP L.L.C.
TRC MARKETS LLC
TRIAD ADVISORS LLC
TRIBAL CAPITAL MARKETS,
LLC
TRIPLETREE, LLC
TRUIST INVESTMENT
SERVICES, INC.
TRUIST SECURITIES, INC.

TRUMID FINANCIAL LLC
TUDOR PICKERING HOLT &
CO ADVISORS LP
TUDOR, PICKERING, HOLT &
CO. SECURITIES, LLC
TULLETT PREBON FINANCIAL
SERVICES LLC
TWEEDY, BROWNE
COMPANY LLC
TWO RIVERS TRADING
GROUP LLC
TWO SIGMA SECURITIES, LLC
TZ CLEAR LLC
U.S. BANCORP ADVISORS,
LLC
U.S. BANCORP
INVESTMENTS, INC.
UBS ASSET MANAGEMENT
(US) INC.
UBS FINANCIAL SERVICES
INC.
UBS FINANCIAL SERVICES
INCORPORATED OF PUERTO
RICO
UBS SECURITIES LLC
UMB FINANCIAL SERVICES,
INC.
UNICREDIT CAPITAL
MARKETS LLC
UNITED BROKERAGE
SERVICES, INC
UNITED CAPITAL MARKETS,
INC.
UNITED PLANNERS'
FINANCIAL SERVICES OF
AMERICA A LIMITED
PARTNER
UNIVEST SECURITIES, LLC
US TIGER SECURITIES, INC.
USAA FINANCIAL ADVISORS,
INC.
USAA INVESTMENT SERVICES
COMPANY

UVEST FINANCIAL SERVICES
GROUP, INC.
VALIC FINANCIAL ADVISORS,
INC.
VALLEY FINANCIAL
MANAGEMENT, INC.
VALLEY FORGE ASSET
MANAGEMENT, LLC
VAN ECK SECURITIES
CORPORATION
VAN LANSCHOT KEMPEN
(USA) INC.
VANAHEIM SECURITIES, LLC
VANGUARD MARKETING
CORPORATION
VAQUERO CAPITAL LLC
VECTORGLOBAL WMG, INC.
VELOCITY CAPITAL, LLC
VELOCITY CLEARING, LLC
VELOX CLEARING LLC
VICENTE & PARTNERS LLC
VIEWTRADE SECURITIES, INC.
VINING-SPARKS IBG, LLC
VIRTU AMERICAS LLC
VIRTU FINANCIAL BD LLC
VIRTU FINANCIAL CAPITAL
MARKETS LLC
VIRTU ITG LLC
VIRTUS CAPITAL MARKETS
LLC
VISION FINANCIAL MARKETS
LLC
VISTA POINT ADVISORS, LLC
VOLANT LIQUIDITY, LLC
VOYA FINANCIAL ADVISORS,
INC.
VOYA FINANCIAL PARTNERS,
LLC
VOYA INVESTMENTS
DISTRIBUTOR, LLC
VOYA RETIREMENT
ADVISORS, LLC
VP DISTRIBUTORS LLC
VRA PARTNERS, LLC

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WACHTEL & CO., INC.
WADDELL & REED, INC.
WAKE USA LLC
WALL STREET ACCESS
WALLACHBETH CAPITAL LLC
WALLEYE TRADING LLC
WALNUT STREET SECURITIES,
INC.
WEALTHFRONT BROKERAGE
LLC
WEBULL FINANCIAL LLC
WEDBUSH SECURITIES INC.
WEEDEN & CO.L.P.
WELLINGTON SHIELDS & CO.,
LLC
WELLS FARGO ADVISORS
FINANCIAL NETWORK, LLC
WELLS FARGO CLEARING
SERVICES, LLC
WELLS FARGO
INSTITUTIONAL SECURITIES,
LLC
WELLS FARGO PRIME
SERVICES, LLC
WESTMINSTER RESEARCH
ASSOCIATES LLC
WESTPAC CAPITAL MARKETS
LLC
WILLIAM BLAIR & COMPANY
L.L.C.
WILLIAMS TRADING LLC
WILMINGTON BROKERAGE
SERVICES COMPANY
WILSON-DAVIS & CO., INC.
WINTRUST INVESTMENTS
LLC
WOLVERINE EXECUTION
SERVICES, LLC
WOLVERINE SECURITIES, LLC
WOLVERINE TRADING, LLC
WOODBURY FINANCIAL
SERVICES, INC.
WOODROCK SECURITIES, L.P.

WORLD GROUP SECURITIES,
INC.
WR SECURITIES, LLC
WSA FIXED INCOME, LLC
XAMBALA CAPITAL, LLC
XMS CAPITAL PARTNERS, LLC
XP INVESTMENTS US, LLC
XR SECURITIES LLC
XTELLUS CAPITAL PARTNERS,
INC.
XTX EXECUTION SERVICES
LLC
XTX MARKETS LLC
ZEBED SECURITIES, LLC
ZELMAN PARTNERS, LLC
ZEUS FINANCIAL, LLC
ZIONS DIRECT, INC.
ZIV INVESTMENT COMPANY