
List of Issuers with No Outstanding Past-Due Share of the Issuer Accounting Support Fee

Determination of Payment under PCAOB Rule 7104(b)

As of May 31, 2026

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of May 31, 2026.^{1/}

A registered public accounting firm may take the inclusion of an issuer on this list as an indication that the issuer has no outstanding past-due share of the issuer 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 issuer or cannot determine by reviewing the list below whether the issuer 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 an issuer 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 issuer 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/SupportFeeFAQ.aspx>).

^{1/} Just because an issuer does not appear on this list does not mean that the issuer has outstanding a past-due share of the accounting support fee. Many "issuers," as that term is defined in the Sarbanes-Oxley Act and the Board's rules, are not allocated a share of the issuer accounting support fee of the PCAOB and the FASB 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
 Issuers With No Outstanding Past-Due
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* * *

111 Inc	8point3 Energy Partners LP	AB Multi Market Strategy
1290 VT Equity Income	8x8 Inc	Trust
17 Education & Technology Group Inc	9 Meters Biopharma Inc	AB Muni Income II FL
180 CONNECT INC	99 Cents Only Stores	AB Muni Income II VA
1-800 CONTACTS INC	A S V INC	AB Pooling Bond Inflation Protected
1-800-FLOWERS.COM Inc	A V Homes Inc	AB Pooling Global Core Bond
1Life Healthcare Inc	A. H. Belo Corp	AB Pooling High Yield
1st Century Bancshares Inc	A.C. Moore Arts & Crafts Inc	AB Pooling International Growth
1st Constitution Bancorp	A.D.A.M. Inc	AB Pooling International Value
1st Financial Services Corp	A.F.P. Provida Sa	AB Pooling Multi Asset Real Return
1st Independence Financial Group Inc	A123 Systems Inc	AB Pooling Short Duration Bond
1st Pacific Bancorp	A21 GROUP INC	AB Pooling Small Mid Cap Growth
1ST ST BANCORP INC	A4S SECURITY INC	AB Pooling Small Mid Cap Value
1st United Bancorp Inc	AA Mission Acquisition Corp	AB Pooling US Large Cap Growth
21ST CENTURY INS GROUP	AA Mission Acquisition Corp II	AB Pooling US Value
22nd Century Group Inc	AAIPHARMA INC	AB Pooling Volatility Management
23andMe Holding Co.	AAM/HIMCO Short Duration	AB Tax-Managed International
24/7 REAL MEDIA INC	AAMES INVESTMENT CORP	AB Tx Mngd Bal Wealth Strategy
2seventy bio Inc	AAON Inc	AB Value
2U Inc	AAR Corp	AB VPS Balnced Wealth
360 GLOBAL WINE CO	Aardvark Therapeutics Inc	AB VPS Dynamic Asset Allocation
361 Managed Futures Strategy	Aarons Co Inc (The)	AB VPS Global Risk Allocation-Moderate
374Water Inc	AB 2015 Retirement Strategy	AB VPS Global Technology
3COM CORP	AB 2020 Retirement Strategy	AB VPS Intl Value
3M Co	AB 2025 Retirement Strategy	AB VPS Value
3PAR Inc	AB 2030 Retirement Strategy	Abakan Inc
4d Molecular Therapeutics Inc	AB All Market Total Return	ABAXIS Inc
4KIDS ENTERTAINMENT INC	AB Conservative Wealth Strategy	ABB Ltd
51job Inc	AB Global Risk Allocation	
51Talk Online Education Group	AB Global Value	
58.com Inc	AB Government Exchange Reserves	
5E Advanced Materials Inc	AB High Yield	
7 Acquisition Corporation	AB International	
7 Days Group Holdings Ltd	AB International Low Volatility Equity	
724 SOLUTIONS INC	AB International Research Growth	
7-ELEVEN INC	AB Intl Value	
89bio Inc		

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Abbey Capital Futures Strategy	Abovenet Inc	ACCREDO HEALTH INC.
Abbey Capital Multi Asset	Abraxas Petroleum Corp.	Accretion Acquisition Corp
ABBF Corporate Bond	Abraxis BioScience Inc	ACCUPOLL HOLDING CORP
ABBF Intermediate Bond	Abrdn Bloomberg All	Accuride Corp
ABBF US Government	Commodity Strategy K-1 Free	ACE Avation Holdings Inc
Abengoa SA	ETF	ACE CASH EXPRESS INC
Aberdeen Asia Bond	abrdn Gold ETF Trust	ACE COMM CORP
Aberdeen Asia Pacific (ex	abrdn Palladium ETF Trust	AcelRx Pharmaceuticals Inc
Japan) Equity	abrdn Platinum ETF Trust	Acelyrin Inc
Aberdeen Australia Equity	abrdn Precious Metals	Acer Therapeutics Inc
Fund Inc.	Basket ETF Trust	Achaogen Inc
Aberdeen Emerging Markets	abrdn Silver ETF Trust	Achieve Life Sciences Inc
Equity Income Fund Inc	abrdn US Small Cap Equity	Achilles Therapeutics plc
Aberdeen Equity Long-Short	Absolute Opportunities	Achillion Pharmaceuticals Inc
Aberdeen Global High	Absolute Strategies	Aclara Biosciences Inc
Income	AC Alternatives Market	Aclaris Therapeutics Inc
Aberdeen International	Neutral Value	ACM Institutional MM CA
Equity	ACA CAPITAL HOLDINGS INC	ACM Institutional MM Govt
Aberdeen Select	Acacia Communications Inc	ACM Institutional MM Prime
International Equity	Acacia Research Corp	ACM Institutional MM
Aberdeen Total Return Bond	Academy Sports and	Treasury
ABG Acquisition Corp I	Outdoors Inc	ACM Institutional MM Trust
Abgenix Inc	Acadian Asset Management	ACM Institutional MM TxFr
ABIF-Global REIT Institutional	Inc	ACM Research Inc
Abigail Adams National	Acambis Plc	ACME Communications Inc
Bancorp Inc	Acasti Pharma Inc	Acme Packet Inc
Ability Inc.	Accelerate Acquisition Corp	Acme United Corp
Abington Bancorp Inc	Accelerate Diagnostics Inc	Acorda Therapeutics Inc
ABIOMED Inc	Accelerize Inc	Acorn Energy Inc
ABITIBI CONSOLIDATED INC	Acceleron Pharma Inc	Acorn International Inc
ABLE ENERGY INC	Accelrys Inc.	ACR GROUP INC
ABLE LABORATORIES INC	Accentia Biopharmaceuticals	Acreage Holdings Inc
Able View Global Inc	Inc	ACRES Commercial Realty
ABLEAUCTIONS.COM INC	Acceptance Insurance Cos	Corp
Ablynx NV	Inc	Acres Gaming Inc
ABM Industries Inc	Access Flex Bear High Yield	Acri Capital Acquisition
ABN AMRO Balanced	Access National Corp	Corporation
ABN AMRO Bond	Access Plans USA Inc	Acrivon Therapeutics Inc
ABN Amro Holding NV	Accessor Small/Mid Cap	ACRO INC
ABN AMRO Investor Money	Acclaim Enmnt Inc	Acropolis Infrastructure
Mkt	ACCREDITED HOME LENDERS	Acquisition Corp
ABN AMRO Treasury MM	HLDG	Across America Real Estate
ABN AMRO TxEx MM	Accredited Members Holding	Corp
	Corp	ACS-TECH80 LTD

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ACT TELECONFERENCING INC	Adams Resources & Energy Inc.	Advanced Battery Technologies Inc
Actel Corp	ADAMS RESPIRATORY THERAPTCS	Advanced BioMedical Technologies Inc
Actiga Corp	Adaptimmune Therapeutics plc	ADVANCED BIOTHERAPY INC
Actinium Pharmaceuticals Inc	ADC Telecommunications Inc.	ADVANCED DIGITAL INFO CORP
ACTION PERFORMANCE COS INC	AdCare Health Systems Inc	Advanced Disposal Services Inc
Actions Semiconductor Co Ltd	ADDvantage Technologies Group Inc	Advanced Drainage Systems Inc
Activate Energy Acquisition Corp	ADE CORP/MA	Advanced Environmental Recycling Technologies Inc
Activcard Corp	ADECCO SA	Advanced Fibre Comm Inc
Active Assets CA Tax Free MM	Adeia Inc	Advanced Flower Capital Inc
Active Assets Government Trust	ADELPHIA COMMUN -CL A	Advanced Life Sciences Holdings Inc
Active Assets Govt MM	Adept Technology Inc	ADVANCED MARKETING SERVICES
Active Assets Money	ADESA INC	Advanced Medical Optics Inc.
Active Assets Prime Trust	Adesto Technologies Corp	Advanced Merger Partners Inc
Active Assets TxFr MM	AdEx Media Inc	Advanced Micro Devices Inc
Active Health Foods Inc	ADEZA BIOMEDICAL CORP	Advanced Photonix Inc.
Active Network Inc	Adicet Bio, Inc.	ADVANCED POWER TECHNOLOG INC
Active Power Inc	Adient plc	Advanced Tech Industries
Activision Blizzard Inc	Adira Energy Ltd	Advanced Technology Acquisition Corp
Activision Inc.	ADOLOR CORP	ADVANCED VIRAL RESEARCH CORP
Actua Corp	Adomani Inc	Advanced Voice Recognition Systems Inc
Actuate Corp	ADSTAR INC	Advancepcs
Actuate Therapeutics Inc	ADT Corp (The)	AdvancePierre Foods Holdings Inc
AcuityAds Holdings Inc	ADT Inc	AdvanSix Inc
ACURA PHARMACEUTICALS INC	AdTheorent Holding Company Inc	Advanta Corp
Acushnet Holdings Corp	ADUDELLE INDUSTRIES INC	Advantage Oil & Gas Ltd
ACUSPHERE INC	ADV NEUROMODULATION SYS INC	ADVANTEST CORP
Acutus Medical Inc	Advance America Cash	Advantus Srs Asset Allocation
AD VENTURE PARTNERS INC	Advance Centers Inc	Advantus Srs Mortgage Sec
Adagene Inc	Advance Auto Parts Inc.	Advaxis Inc
Adamas Pharmaceuticals Inc	Advance Capital Balanced	Advent Software Inc.
Adamis Pharmaceuticals Corp	Advance Capital Retire Income	
Adams Diversified Equity Fund Inc	ADVANCE NANOTECH INC	
Adams Golf Inc.	Advanced Accelerator Applications SA	
Adams Natural Resources Fund Inc	Advanced Analogic Technologies Inc	

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Advent Technologies Holdings, Inc.	Aeroflex Holding Corp	Agrium Inc.
Advent/Claymore Global Convertible Securities & Income Fund	AEROFLEX INC	AgroFresh Solutions Inc
Adverum Biotechnologies Inc	AeroGrow International Inc	Ahren Acquisition Corp
AdvisorOne CLS Global Diversified Equity	Aerohive Networks Inc	AIB Acquisition Corporation
AdvisorOne Milestone Treasury Obligation	Aerojet Rocketdyne Holdings Inc	AIDA PHARMACEUTICALS INC
AdvisorShares Peritus High Yield ETF	AEROSONIC CORP	AIFU Inc
Advisory Board Company (The)	AEROTELESIS INC	AIG Focused Alpha Large Cap
ADVO INC	AerSale Corp	AIG Focused Growth
ADVOCAT INC	AEterna Zentaris Inc	AIG Government Money Market
Aegerion Pharmaceuticals Inc	Aetna Inc.	AIG Money Market
Aegion Corp	Aetrium Inc	AIG Retirement Co I Core Equity
AEGIS COMMUNICATIONS GROUP	Aevi Genomic Medicine Inc	AIG Retirement Co II Large Cap Value
AEGON/Trans Alger Aggrsv Gro	AEye Inc	Aileron Therapeutics Inc
AEGON/Trans Cap Guard Global	Affiliated Computer Services Inc.	AIM Aggressive Growth
AEGON/Trans Cap Guard US Eqty	Affiliated Managers Group Inc.	AIM Balanced
AEGON/Trans Convertible Sec	Affirmed NV	AIM Blue Chip
AEGON/Trans Great Co Amer Sml	Affinity Bancshares Inc	AIM Core Stock
AEGON/Trans Janus Growth	Affirmative Insurance Holdings Inc	AIM Dent Demographic Trends
AEGON/Trans LKCM Strtgc TtlRtn	Affymax Inc	AIM Financial Services
AEGON/Trans VKM Act Intl Alloc	Affymetrix Inc	AIM Gbl Equity
Aenza S.A.A	AfterNext HealthTech Acquisition Corp	AIM Gbl Financial Svcs
AEOLUS PHARMACEUTICALS INC	Afya Limited	AIM Gbl Science & Tech
AEON Biopharma Inc	Ag Services Of America	AIM Health Sciences
AEP INDUSTRIES INC	AGA Medical Holdings Inc	Aim Immunotech Inc
Aequi Acquisition Corp	Agape ATP Corp	AIM International Allocation
Aeries Technology Inc	AGCO Corp	AIM Large Cap Basic Value
Aerkomm Inc	AGERE SYSTEMS INC	AIM Mid Cap Basic Value
	AgeX Therapeutics Inc	AIM Opportunities I
	AgFeed Industries Inc	AIM Opportunities III
	AGILE SOFTWARE CORP	AIM Premier Equity
	Agile Therapeutics Inc	AIM Select Equity
	AgileThought Inc	AIM Select Real Estate Income Fd
	Agiliti Inc	AIM Small Company Growth
	AGM Group Holdings Inc-REDH	AIM Total Return
	Agnico Eagle Mines Ltd	AIM V.I. Capital Development
	Agree Realty Corp	AIM V.I. Gbl Health Care
	Agria Corp	AIM V.I. Growth
	Agrify Corp	AIM V.I. Premier Equity
		AIM Weingarten

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Aimmune Therapeutics Inc	ALABAMA NATL	Alger American Mid Cap
Ainos Inc	BANCORPORATION	Growth
AIR FRANCE - KLM	Aladdin Knowledge System	Alger Dynamic Opportunities
Air Methods Corp	Ltd	Alger Health Sciences
Air Products and Chemicals	Alamo Energy Corp	Alger Large Cap Growth
Inc.	Alamo Group Inc.	Alger Mid Cap Focus
Air T Inc	Alamogordo Finl Corp	Alger Mid Cap Growth
Airbnb Inc	ALAMOSA HOLDINGS INC	Alger Mid Cap Growth Instl
Airborne Inc	ALANCO TECHNOLOGIES INC	Alger Money Market
Airborne Wireless Network	Alaris Medical Systems Inc	Alger Small Cap Growth
Aircastle Ltd	Alarm.com Holdings Inc	Alger Small Cap Growth Instl
Airgain Inc	Alarum Technologies Ltd	Alger Va Large Cap Growth
Airgas Inc.	Alaska Communications	Alger Va Small Cap Growth
Airgate Pcs Inc	Systems Group Inc	Alger Weatherbie Specialized
AirJoule Technologies Corp	Albany Molecular Research	Growth
AIRNET COMMUNICATIONS	Inc	AlgoDyne Ethanol Energy
CORP	Alberta Star Development	Corp
Airnet Systems Inc.	Corp	Aligos Therapeutics Inc
Airspan Networks Holdings	Alberto-Culver Co	Alimera Sciences Inc
Inc.	Albertsons Cos Inc	Alio Gold Inc
Airspan Networks Inc	ALBERTSON'S INC	ALJ Regional Holdings Inc
AirTran Holdings Inc.	Albireo Pharma Inc	Alkermes Plc
Airvana Inc	ALCAN INC	ALL AMERICAN
Aixtron SE	Alcatel-Lucent	SEMICONDUCTOR
AK Steel Holding Corp	Alchemy Investments	ALL Fuels & Energy Co
Akcea Therapeutics Inc	Acquisition Corp 1	Allakos Inc
Akebia Therapeutics Inc	Alcide Corp	ALLARITY THERAPEUTICS INC
Akeena Solar Inc	Alcobra Ltd	Allbirds Inc
Akero Therapeutics Inc	Alcon Inc.	Alleghany Corp
AKESIS PHARMACEUTICALS	Alder BioPharmaceuticals Inc	Allegheny Energy Inc.
INC	Alderon Iron Ore Corp	Allegiance Bancshares Inc
Akili Inc	ALDERWOODS GROUP INC	Allegiant Bancorp Inc
Akorn Inc	Aldila Inc	Allegiant Bond
Akouos Inc	Alector Inc	Allegiant Govt Mortgage
Akoustis Technologies Inc	Alere Inc	Allegiant Large Cap Growth
Akoya Biosciences Inc	ALERIS INTERNATIONAL INC	Allegiant Large Cap Value
AKSYS LTD	AlerisLife Inc	Allegiant Mid Cap Value
Akumin Inc	Alexander & Baldwin Inc	Allegiant Multi Factor Small
AKZO NOBEL NV	Alexco Resource Corp	Cap Value
Al Frank Fund	Alexza Pharmaceuticals Inc	Allegiant S&P 500 Index
AL Muni Cash Trust	Alfa Corp	Allegiant Total Return Advntg
Alabama Aircraft Industries	ALFACELL CORP	Allego NV
Inc	Alger American Balanced	ALLEGRO BIODIESEL CORP
		Allegro Merger Corp

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ALLEN ORGAN CO -CL B	AllianceBernstein National	Allmerica Tr Sel Value Opport
Allen Telecom Inc	Municipal Income Fund Inc	Allos Therapeutics Inc
Allena Pharmaceuticals Inc	Allianz AGIC Opportunity	Alloy Inc
Allergan Inc.	Allianz AGIC Target	Alloy Steel International Inc
Allergan PLC	Allianz CCM Emerging	Allscripts Healthcare
ALLETE Inc.	Companies	Solutions Inc
ALLIANCE ATLANTIS COMM -	Allianz Global Inv Multi-Style	Allspring Absolute Return
CL B	Allianz Global Investors Value	Allspring CA Ltd Tax-Free
Alliance Bancorp Inc of	Allianz NACM International	Allspring CB Mid Cap Value
Pennsylvania	Allianz NACM Pacific Rim	Allspring Discovery All Cap
Alliance Bancorp New	Allianz RCM Biotechnology	Growth
England	Allianz RCM Global Small Cap	Allspring Diversified Income
ALLIANCE BANCSHARES/CA	Allianz RCM Large Cap	Builder
Alliance Bankshares Corp	Growth	Allspring Emerging Growth
Alliance BVPS Growth	ALLIANZ SE	Allspring Global Long/Short
Alliance Capital Reserves	AllianzGI Best Styles Global	Equity
Alliance Entertainment	Equity	Allspring Government Sec
Holding Corp	AllianzGI NFJ International	Allspring Heritage Money
Alliance Fiber Optic Products	Value	Market
Inc	AllianzGI NFJ Large Cap Value	Allspring Index
Alliance Financial Corp	AllianzGI Structured Return	Allspring Precious Metals
Alliance Focused Gro & Inc	Allied Capital Corp	Allspring Short Government
Alliance Global REIT	Allied Defense Group Inc.	Bond
Alliance Investment	(The)	Allspring Special Small Cap
Alliance Government	ALLIED DOMEQC PLC	Value
Reserves	Allied Healthcare	Allspring Specialized
Alliance Health Care	International Inc.	Technology
Alliance Holdings GP LP	Allied Healthcare Products	Allspring Spectrum Moderate
Alliance Money Reserves	Inc	Growth
Alliance Muni Inc II NJ	ALLIED HOLDINGS INC	Allstream Inc -CI B
Alliance Muni Trust MM -CA	Allied Irish Banks PLC	ALLTEL CORP
Alliance Muni Trust MM -	Allied Nevada Gold Corp	Allurion Technologies Inc
Genl	Allied Waste Industries Inc.	Almaden Minerals Ltd
Alliance Muni Trust MM -NJ	Allied World Assurance	Almonty Industries Inc
Alliance Muni Trust MM -NY	Company Holdings AG	Almost Family Inc
Alliance Resource Partners	Allient Inc	ALON USA ENERGY INC
LP	Allion Healthcare Inc.	Alon USA Partners LP
ALLIANCE SEMICONDUCTOR	Alliqua BioMedical Inc	Alpha and Omega
CORP	Allis-Chalmers Energy Inc	Semiconductor Limited
Alliance Treasury Reserves	Allmerica Tr Core Equity	Alpha Architect 1-3 Month
AllianceBernstein Income	Allmerica Tr Govt Bond	Box ETF
Fund Inc	Allmerica Tr Money Mkt	Alpha Natural Resources Inc
AllianceBernstein L.P.	Allmerica Tr Sel Growth	Alpha Natural Resources, Inc.
	Allmerica Tr Sel Intl Equity	Alpha Pro Tech Ltd.

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Alpha Star Acquisition Corp	Altegris Managed Futures Strategy	Am Cent Ginnie Mae
Alpha Teknova Inc	Altegris/AACA Opportunistic Real Estate	Am Cent Government Agency MM
AlphaCentric Income Opportunities	AltEnergy Acquisition Corp	Am Cent High Yield
Alpharma Inc.	Alteon Inc	Am Cent International Bond
AlphaSimplex Global Alternatives	Altera Corp	Am Cent International Discovery
ALPHASMART INC	ALTERNATE ENERGY CORP	Am Cent International Opportunity
AlphaVest Acquisition Corp	Alternate Energy Holdings Inc	Am Cent New Opportunities
Alpine 4 Holdings Inc	Alternative Construction Technologies Inc	Am Cent NT Core Equity Plus
Alpine Dynamic Dividend	Alternative Energy Development Corp Ltd	Am Cent NT Disciplined Growth
Alpine Global Dynamic Dividend Fund	Alternative Energy Sources Inc	Am Cent NT Diversified Bond
ALPINE GROUP INC	Alternative Technology Res	Am Cent NT Emerging Markets
ALPINE IMMUNE SCIENCES, INC	Alternus Clean Energy Inc	Am Cent NT Equity Growth
Alpine Income Property Trust Inc	Alterra Capital Holdings Ltd	Am Cent NT Focused Large Cap Value
Alpine Intl Real Estate	Alteryx Inc	Am Cent NT Global Real Estate
Alpine Municipal MM	Alteva	Am Cent NT Growth
Alpine Realty Income & Gro	ALTIGEN COMMUNICATIONS INC	Am Cent NT Heritage
Alpine US Real Estate Equity	Altimar Acquisition Corp III	Am Cent NT High Income
ALPS ETF Trust - ALPS Clean Energy ETF	Altimeter Growth Corp 2	Am Cent NT International Growth
ALPS O'Shares US Quality Dividend ETF	ALTIRIS INC	Am Cent NT International Value
ALPS/Red Rock Listed Private Equity	Altisource Asset Management Corp	Am Cent NT Mid Cap Value
Alseres Pharmaceuticals Inc	Altitude Acquisition Corp	Am Cent One Choice 2015
Alset Capital Acquisition Corp	Alto Neuroscience Inc	Am Cent One Choice 2020
Alsius Corp	Altra Industrial Motion Corp	Am Cent One Choice 2025
ALSP Orchid Acquisition Corporation I	ALTUS PHARMACEUTICALS INC	Am Cent One Choice Very Conservative
Alstom Sa	Altus Power Inc	Am Cent Short-Term Government Bond
ALTA EQUIPMENT GROUP INC.	Alumina Ltd	Am Cent Small Company
Alta Mesa Resources Inc	Alvarion Ltd	Am Cent Strat Allocation Conservative
Altabancorp	Alx Oncology Holdings Inc	Am Cent Target 2005
AltaGas Ltd	Am Cent All Cap Growth	Am Cent Target 2010
Altair Engineering Inc	Am Cent CA Long Term TxFr	Am Cent Target 2025
Altair Nanotechnologies Inc	Am Cent CA TxFr MM	Am Cent Tax Free Money Market
ALTANA AG	Am Cent Capital Value	
Altegris Futures Evolution Strategy	Am Cent Core Plus	
	Am Cent Disciplined Growth	
	Am Cent Equity Index	

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Am Cent Utilities Income	America Service Group Inc	American Campus
Am Cent Vista	America West Resources Inc	Communities Inc
Am Cent VP Cap	American Airlines Group Inc	American Capital Ltd
Appreciation	American Ammunition/Ca	American CareSource
Am Cent VP Income &	American Apparel Inc	Holdings Inc
Growth	American Assets Trust Inc	American Century
Am Cent VP International	American Bancorp of New	American Coastal Insurance
Am Cent Zero Coupon 2015	Jersey Inc	Corp
AMAG Pharmaceuticals Inc	AMERICAN BANK INC/PA	American Commercial Lines
Amaru Inc	American Beacon AHL	Inc
Ambarella Inc	TargetRisk	American Community
Ambase Corp	American Beacon ARK	Bancshares Inc
Ambassador Money Market	Transformational Innovation	American Community
Ambassadors Group Inc	American Beacon Balanced	Newspapers Inc
Ambassadors International	American Beacon Bridgeway	American Community
Inc	Large Cap Value	Properties Trust
Amber Road Inc	American Beacon FEAC	American Defense Systems
Ambient Corp	Floating Rate Income	Inc
Ambit Biosciences Corp	American Beacon GLG Total	American Dental Partners Inc
Ambow Education Holding	Return	American DG Energy Inc
Ltd	American Beacon High Yield	American Electric
Ambrx Biopharma Inc	American Beacon	Technologies Inc
Amc Entertainment Inc	Intermediate Bond	American Equity Investment
Amcast Indl Corp	American Beacon	Life Holding Co
AMCOL International Corp	International Equity Index	American Exploration Corp
AMCOMP INC	American Beacon Mid Cap	American Farmland Co
Amcore Financial Inc	Value	American Financial Realty
AMDL Inc.	American Beacon MM Select	Trust
Amedisys Inc	American Beacon Money	American Funds Growth HLS
Amentum Holdings Inc	Market	American Funds IS
Amer Business Finl Svcs Inc	American Beacon Money	International Growth &
Amer Indep KS TxEx Bond	Market Select Fund	Income
AMER INSD MTG SER 85 -LP	American Beacon S&P 500	American Funds Tax-Exempt
Amer Insd Mtg Ser 86 -Lp	Index	Preservation Portfolio
Amer Insd Mtg Ser 88 -Lp	American Beacon Stephens	American Greetings Corp.
Amer Strategic Inc Portfol I	Small Cap Growth	AMERICAN HOMEPATIENT
Ameri Holdings Inc	American Beacon Tocqueville	INC
AMERIANA BANCORP	International Value	American Housing Income
AMERICA FIRST APT	American Beacon Treasury	Trust Inc
INVESTORS	Inflation Protection Sec	American Independence
America First Reit Prtner Lp	American Biltrite Inc.	Corp
America Movil SAB de CV	AMERICAN BK NT	American Integrity Insurance
AMERICA ONLNE LTN AMR -	HOLOGRAPHICS	Group Inc
CL A	American Bonanza Gold Corp	

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American International Industries Inc.	American Retail Group Inc.	Ameriwest Energy Corp
American Italian Pasta Co	AMERICAN RETIREMENT CORP	Ameron International Corp.
American Land Lease Inc	American River Bankshares	AMERSHAM PLC
American Liberty Petroleum Corp	American Science and Engineering Inc.	AMERUS GROUP CO -CL A
American Lorain Corp	AMERICAN SHARED HSPTL SERV	Amesite Inc
AMERICAN MANAGEMENT SYSTEMS	American Sierra Gold Corp	AMETEK Inc
American Med Sec Grp	American Spectrum Realty Inc	AMEXDRUG CORP
American Medical Alert Corp	American Standard Energy Corp	AMG Beutel Goodman Core Plus Bond
American Medical Systems Holdings Inc	AMERICAN STATES WATER CO	AMG GW&K Core Bond
American Midstream Partners LP	American Strategic Investment Co	AMG GW&K ESG Bond
American Mortgage Acceptance Co	AMERICAN TECHNICAL CERAMICS	AMG Managers Montag & Caldwell Growth
American Nano Silicon Technology Inc	American Uranium Corp/NV	AMG Managers Pictet International
American National Group Inc	American Var Ins Cash Managemt	AMG Managers Skyline Special Equities
AMERICAN OIL & GAS INC	American Virtual Cloud Technologies Inc	AMG River Road Dividend All Cap Value
American Oriental Bioengineering Inc	AMERICAN WATER STAR INC	AMG River Road Mid Cap Value
American Outdoor Brands Inc	American Water Works Company Inc	AMG SouthernSun Small Cap
American Pacific Corp	American Wenshen Steel Group Inc	AMG SouthernSun U.S. Equity
American Perf IL Cash Mgmt	AmericanWest BanCorp	AMG Systematic Mid Cap Value
American Perf Short Trm Income	AMERICA'S CAR-MART INC	AMG TimesSquare International Small Cap
American Perf US Treasury	Americas Technology Acquisition Corp	AMG TimesSquare Small Cap Growth
American Physicians Capital Inc	AmeriCredit Corp	Amgen Inc
American Physicians Service Group Inc	Amerigas Partners LP	AMICAS Inc
AMERICAN POWER CONVERSION CP	AMERIGROUP Corp	Amicus Therapeutics Inc
American Railcar Industries Inc	Ameriprise Financial Inc	AMIS HOLDINGS INC
American Realty Investors Inc.	Ameris Bancorp	Amiworld Inc
American Renal Associates Holdings Inc	AMERISAFE Inc	Amkor Technology Inc
American Residential Properties Inc	AmeriServ Financial Inc	AMLI RESIDENTIAL PPTYS TR
	AMERISTAR CASINOS INC	AMMEX GOLD MINING CORP
	Ameristock Mutual Fund	AMN Healthcare Services Inc.
	AMERITYRE CORP	AMNET MORTGAGE INC
	AMERIVEST PROPERTIES INC	Ampal-American Israel Corp
		Ampco-Pittsburgh Corp
		Ampex Corp

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Amphastar Pharmaceuticals Inc	Anaren Inc	Annuity And Life Re Hldgs
Amphenol Corp	Anavex Life Sciences Corp	Anpath Group Inc
Ampio Pharmaceuticals Inc	Ancestry.com Inc	ANSCOTT INDUSTRIES INC
Amplify BlackSwan Growth & Treasury Core ETF	Anchor BanCorp Wisconsin Inc	ANSOFT CORP
Amplify Cybersecurity ETF	ANCHOR GLASS CONTAINER CORP	Answers Corp
Amplify Online Retail ETF	Anchor Pathway Growth	ANSYS INC
Amplify Snack Brands Inc	Anchor Pathway Growth & Income	ANTEON INTERNATIONAL CORP
Amprius Technologies Inc	Anchor Ser Asset Allocation	Anteris Technologies Global Corp
AmREIT Inc	Anchor Ser Growth	Antero Midstream Corp
AMREP Corp.	Anchor Ser Natural Resources	Antero Midstream Partners LP
Amryt Pharma plc	Andatee China Marine Fuel Services Corp	Anthera Pharmaceuticals Inc
AMS HEALTH SCIENCES INC	Andeavor	Anthony & Sylvan Pools Corp
AMSOUTH	Andeavor Logistics LP	Anywhere Real Estate Inc
BANCORPORATION	Andersons Inc (The)	ANZ-AUSTRALIA & NEW ZEALD BK
Amsouth Capital Growth	Andina Acquisition Corp III	AOL Inc
Amsouth Government Income	Andretti Acquisition Corp II	AON Money Market
Amsouth High Quality Bond	ANDREW CORP	AP Acquisition Corp
Amsouth High Quality Muni Bond	ANDRX CORP	APAC Customer Services Inc
Amsouth Large Cap	Anebulo Pharmaceuticals Inc	Apco Oil and Gas International Inc
Amsouth Limited Bond	ANESIVA INC	Apeiron Capital Investment Corp
Amsouth Prime MM	ANGEION CORP	Aperture Discover Equity
Amsouth US Treasury MM	Angel Oak Mortgage REIT Inc	Apex Bioventures Acquisition Corp
Amsouth Value	ANGELCITI ENTERTAINMENT INC	Apex Mortgage Capital Inc
AMTD Digital Inc	ANGELICA CORP	Apex Treasury Corp
AMTD IDEA Group	Angie's List Inc	APHTON CORP
AmTrust Financial Services Inc	AngioDynamics Inc	Apigee Corp
AMX CORP	Angiotech Pharmaceuticals Inc	Apogee Technology Inc
AMYLIN PHARMACEUTICALS INC	Anglo Swiss Resources Inc	Apogee Therapeutics Inc
AN2 Therapeutics Inc	Anheuser-Busch Companies Inc.	Apogent Technologies Inc
Anacomp Inc	Animal Health International Inc	Apollo Education Group Inc
ANADARKO PETROLEUM CORP	ANIMAS CORP	Apollo Endosurgery, Inc.
ANADIGICS Inc	Anixter International Inc	Apollo Grp Univ Phoenix Onln
Anadys Pharmaceuticals Inc.	Ann Inc	Apollo Investment
ANALEX CORP	Annapolis Bancorp Inc	Apollo Residential Mortgage Inc
Analogic Corp	Annie's Inc	
Analysts International Corp		
Anaplan Inc		

Public Company Accounting Oversight Board
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Apollo Resources International Inc	Aptinyx Inc	Arcadia Biosciences Inc
Apollomics Inc	Aptorum Group Ltd	ARCADIA RESOURCES INC
APP Pharmaceuticals Inc	Aptose Biosciences Inc	ARCADIS NV
Appalachian Bancshares Inc	Aptus Collared Investment Opportunity ETF	Arcadium Lithium plc
Appgate Inc	Apyx Medical Corp	Arcellx Inc
AppHarvest Inc	AQR Global Equity	Arch Chemicals Inc.
Apple Inc	AQR International Equity	Arch Resources, Inc
APPLEBEES INTL INC	AQR International Momentum Style	Arch Therapeutics Inc
Applera Corp-Applied Biosystems Group	AQR Multi-Strategy Alternative	Archaea Energy Inc
APPLICA INC	AQR Small Cap Multi Style	ARCHER-DANIELS-MIDLAND CO
Applied Digital Corp	Aqua Bounty Technologies Inc	ARCHIPELAGO HOLDINGS INC
Applied DNA Sciences Inc	Aqua Metals Inc	Archipelago Learning Inc
Applied Extrusion Tech	Aquantia Corp	Archon Corp
APPLIED FILMS CORP	AQUANTIVE INC	Archrock Inc
Applied Genetic Technologies Corp	AquaVenture Holdings Ltd	ARCHSTONE-SMITH TRUST
Applied Imaging Corp	AQUILA INC	Arcimoto Inc
APPLIED INNOVATION INC	Aquila Tax-Free Trust of Oregon	Arco Platform Ltd
Applied Micro Circuits Corp	Aquila Three Peaks High Income	Arconic Corp
Applied Minerals Inc	Aquila Three Peaks Opportunity Growth	ArcSight Inc
Applied Molecular Evolution	ARACRUZ CELULOSE SA	Arctic Cat Inc.
Applied Molecular Transport Inc	Aradigm Corp	Arcutis Biotherapeutics Inc
Applied Nanotech Holdings Inc	ARADYME CORP	Ardagh Group SA
APPLIED NEUROSOLUTIONS INC	Aralez Pharmaceuticals Inc	ARDEA BIOSCIENCES INC
Applied Optoelectronics Inc	Aramark	Arden Alternative Strategies
Applied Signal Technology Inc	ARAMARK CORP	Arden Group Inc
Applied Therapeutics Inc	Aratana Therapeutics Inc	ARDEN REALTY INC
APPLIX INC	Aravive Inc	Ardmore Shipping Corp
AppLovin Corporation	Arbinet Corp	AREL COMMUNICATIONS & SFTWRE
Approach Resources Inc	ARBIOS SYSTEMS INC	Arena Pharmaceuticals Inc
AppTech Payments Corp	Arbitrage Event Driven	ARENA RESOURCES INC
Aptio Inc	ARBITRON INC	Ares Acquisition Corp
Aprea Therapeutics Inc	Arbor Rapha Capital	Ares Capital
Apria Healthcare Group Inc	Bioholdings Corp I	ARES CAPITAL CORPORATION
Apricus Biosciences Inc	ARC Document Solutions Inc	ARGENTEX MINING CORP
APROPOS TECHNOLOGY INC	ARC Group Worldwide Inc	Argo Blockchain Plc
Aptevo Therapeutics Inc	Arc Logistics Partners LP	Argo Group International Holdings Ltd
APTIMUS INC	ARC Resources Ltd	ARGON ST Inc
		Argonaut Gold, Inc
		ARGONAUT TECHNOLOGIES INC

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Argos Therapeutics Inc	ARROW INTERNATIONAL INC	Asensus Surgical Inc
ARGOSY GAMING CO	ARS Pharmaceuticals Inc	Ashanti Goldfields Co Ltd
Argus Capital Corp	Art Technology Group Inc	Ashford Hospitality Trust Inc
ARI NETWORK SERVICES INC	ARTEMIS INTL SOLUTIONS CORP	Ashford Inc
ARIAD PHARMACEUTICALS INC	Artes Medical Inc	Ashmore Emerging Markets Short Duration
Ariba Inc	ARTESYN TECHNOLOGIES INC	Ashmore Emerging Markets Total Return
Aridis Pharmaceuticals Inc	ArthroCare Corp	Ashworth Inc.
Ariel International	ARTIFICIAL LIFE INC	Asia Electrical Power International Group Inc
Aris Mining Corp	Artio Global Investors Inc	Asia Green Agriculture Corp
Aris Water Solutions Inc	Artio International Equity II	Asia Pacific Fund Inc
ARIZONA STAR RESOURCE CORP	Artisan Components Inc	ASIA PACIFIC RESOURCES LTD
Ark Balanced	Artisan Emerging Markets	Asia Pacific Wire & Cable Corp
Ark Money Mkt	Artisan Partners	ASIA PAYMENT SYSTEMS INC
Ark Restaurants Corp.	Artisan Partners Asset Management Inc	ASIA PREMIUM TELEVISION GRP
Ark Space Exploration & Innovation ETF	Artisan Small Cap Value	Asia Satellite Telecom Ltd
Ark US Govt Cash MM	Artisan Value	AsiaInfo-Linkage Inc
Ark US Treas MMF	ARTISTDIRECT INC	ASIAMART INC
Arkanova Energy Corp	Artiva Biotherapeutics Inc	Asian Dragon Group Inc
ARKO Corp	Art's Way Manufacturing Co. Inc	Asian Trends Media Hldgs Inc
Arlington Asset Investment Corp	Aruba Networks Inc	AsiaStrategy
Arlington Tankers Ltd	ARYA Sciences Acquisition Corp IV	ASK JEEVES INC
Arm Holdings PLC	ARYA Sciences Acquisition Corp V	ASKMENOW INC
Arm Holdings plc	ARYx Therapeutics Inc	ASLAN Pharmaceuticals Ltd
Armada Small Cap Growth	ASAF Money Market	ASM International NV
Armlogi Holding Corp	Asana Inc	Aspect Communications Corp
ARMOR HOLDINGS INC	ASAT HOLDINGS LTD -ADR	Aspect Medical Systems Inc
Armour Residential REIT Inc	ASB Bancorp Inc	ASPEN EXPLORATION CORP
ARMSTRONG HOLDINGS INC	ASB FINANCIAL CORP.	Aspen Group Inc
Arno Therapeutics Inc	Ascena Retail Group Inc	Aspen Insurance Holdings Ltd
Arogo Capital Acquisition Corp	ASCEND ACQUISITION CORP	Aspen Technology Inc
Arotech Corp	Ascendant Digital Acquisition Corp III	Aspira Womens Health Inc
ARQULE INC	ASCENDIA BRANDS INC	Aspire Biopharma Holdings Inc
Arrhythmia Research Technology Inc.	Ascent Capital Group Inc	Aspiriant Defensive Allocation
ARRIS International plc	Ascent Solar Technologies Inc	Aspiriant Risk Managed Equity Allocation
Arrival	ASCENTIAL SOFTWARE CORP	
Arrive AI Inc	ASCONI CORP	
Arrow DWA Balanced	ASE TEST LTD	
Arrow Financial Corp		

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Aspiriant Risk Managed Municipal Bond	AST DeAM Small Cap Growth	AST NB Mid Cap Growth
ASPREVA	AST Defensive Asset Allocation	AST Prudential Core Bond
PHARMACEUTICALS CORP	AST Emerging Markets Equity	AST QMA International Core Equity
Assertio Holdings Inc	AST FI Pyramis Asset Allocation	AST QMA U.S. Equity Alpha Portfolio
Asset Acceptance Capital Corp.	AST Fidelity Institutional AM Quantitative	AST Schroders Global Tactical
Asset Mgmt Intrmd Mortgage	AST Franklin 85/15 Diversified Allocation	AST Schroders Multi Asset World Strategies
Asset Mgmt Ultra Short	AST Franklin Templeton	AST Small Cap Growth Opportunities
Asset Mgmt Ultra Short Mortgage	AST Franklin Templeton Founding Funds Allocation	AST Small Cap Value
AssetMark Financial Holdings Inc	AST Franklin Templeton Founding Funds Plus	AST SpaceMobile, Inc.
AssetMark Intl Equity	AST Franklin Templeton Global Bond	AST T Rowe Price Asset Alloc
AssetMark Large Cap Value	AST Global Bond	AST T Rowe Price Equity Income
AssetMark TxEx Fixed Income	AST Global Real Estate	AST T Rowe Price Large Cap Value
Assisted Living Concepts Inc	AST Goldman Sachs Global Income	AST T Rowe Price Natural Resources
Associated Capital Group Inc	AST Goldman Sachs Large Cap Value	AST Wellington Mgmt Hedged Equity
Associated Estates Realty Corp	AST Goldman Sachs Multi- Asset	AST Western Asset Emerging Markets Debt
ASSURANCEAMERICA CORP	AST Goldman Sachs Strategic Income	Asta Funding Inc
AST AB Global Bond	AST GS Concentrated Growth	ASTEA INTERNATIONAL INC
AST Alger All-Cap Growth	AST GS Small Cap Value	Asterias Biotherapeutics Inc
AST AllianzGI World Trends	AST High Yield Portfolio	Astex Pharmaceuticals Inc
AST Am Cent Income & Growth	AST International Value	Aston Small Cap
AST Am Cent Intl Growth	AST Jennison Large Cap Growth	Aston Value
AST American Funds Growth Allocation	AST JPM International Equity	Aston/Fortis Growth
AST AQR Large Cap	AST Loomis Sayles Large Cap Growth	Aston/River Road Independent Value
AST Blackrock Global Strategies	AST Lord Abbett Core Fixed Income	Aston/Veredus Aggrsv Gro
AST BlackRock Low Duration Bond	AST MFS Global Equity	Astoria Financial Corp
AST BlackRock/Loomis Sayles Bond	AST MFS Growth	Astra Space, Inc.
AST Bond 2018	AST MFS Growth Allocation	ASTRALIS LTD
AST Boston Partners Large Cap Value	AST MFS Large Cap Value	ASTRATA GROUP INC
AST Clearbridge Dividend Growth	AST Mid Cap Growth	Astrea Acquisition Corp
AST Cohen & Steers Realty	AST Mid Cap Value	Astria Therapeutics Inc
	AST NB Core Bond	Astro Aerospace Ltd
		Astronics Corp
		Astropower Inc
		Astrotech Corp

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ASV Holdings Inc	Atlantica Sustainable	Audentes Therapeutics Inc
At Home Group Inc	Infrastructure plc	AUDIBLE INC
AT ROAD INC	AtlanticWhitehall Mid Cap	Audience Inc
AT&T CORP	Gro	AudioCodes Ltd
At&T Wireless Services Inc	ATLANTIS PLASTICS INC	Augme Technologies Inc
Ata Holdings Corp	Atlas Acquisition Holdings	Augmedix Inc
ATA Inc	Corp	AUGUST TECHNOLOGY CORP
ATAI LIFE SCIENCES N V	Atlas Air Worldwide Holdings	Ault Alliance Inc
Atalanta Sosnoff Capital Cp	Inc.	Ault Disruptive Technologies
Atara Biotherapeutics Inc	Atlas CA Muni Bond	Corporation
ATARI INC	Atlas Corp	Aura Biosciences Inc
Atc Healthcare Inc	Atlas Energy Group LLC	Aura FAT Projects Acquisition
ATC Technology Corp	Atlas Energy Inc	Corp
Atea Pharmaceuticals Inc	ATLAS ENERGY RESOURCES	AURA SYSTEMS INC
Atento SA	LLC	Aurasource Inc
ATERIAN INC	Atlas Financial Holdings Inc	Aurelio Resource Corp
Athena Technology	Atlas Global Growth	AuRico Gold Inc
Acquisition Corp II	Atlas Growth Opportunities	Auris Medical Holding AG
athenahealth Inc	Atlas Pipeline Partners LP	Aurizon Mines Ltd
Athene Holding Ltd	Atlas Resource Partners LP	Aurora Foods Inc
Athenex Inc	Atlas Strategic Income	AURORA GOLD CORP
Athens Bancshares Corp	Atlas Technology Group Inc	Aurora Mobile Ltd
ATHEROGENICS INC	Atlas US Govt & Mrtg Sec	AURORA OIL & GAS CORP
Atheros Communications Inc	Atlatsa Resources Corp	Aurum Inc
Athersys Inc	Atlis Motor Vehicles Inc	Auspex Pharmaceuticals Inc
Athira Pharma Inc	ATM Mid Cap	Austerlitz Acquisition Corp I
Athlon Acquisition Corp	Atmel Corp	Austerlitz Acquisition Corp II
Athlon Energy Inc	ATMI Inc	AUSTIN CHALK OIL AND GAS
ATI Physical Therapy, Inc.	ATMOSPHERIC GLOW TECH	LTD
ATI TECHNOLOGIES INC	INC	AUSTRAL PACIFIC ENERGY
Atlantic Alliance Partnership	ATNA Resources Ltd	LTD
Corp	Atomera Inc	Australia Acquisition Corp
Atlantic American Corp	Atotech Limited	AUSTRALIAN FOREST
Atlantic Avenue Acquisition	Atreca Inc	INDUSTRIES
Corp	ATRION Corp	AuthenTec Inc
ATLANTIC BANCGROUP INC	Atrix Labs Inc	Authentic Equity Acquisition
Atlantic Capital Bancshares	ATS Corp	Corp
Inc	ATS Medical Inc	Authentidate Holding Corp.
Atlantic Coast Financial Corp	Attunity Ltd	authID Inc
Atlantic Data Services Inc	Atwood Oceanics Inc.	Autodesk Inc
ATLANTIC LIBERTY	Au Optronics Corp	Autohome Inc
FINANCIAL	Auburn National	AUTOIMMUNE INC
Atlantic Southern Financial	Bancorporation Inc	AUTOINFO INC
Group Inc	Audacy Inc	Automated Cash Mgmt

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Automated Government Money Tr	Avid Bioservices Inc	AXP Life Series Equity
Automated Govt Cash Reserves	Avid Technology Inc	AXP Life Series Managed
Automatic Data Processing Inc	Avidbank Holdings Inc	AXP Partners Small Cap Growth
AUTONATION INC	Avidity Biosciences Inc	AXP Research Opportunities
AutoNavi Holdings Ltd	AvidXchange Holdings Inc	AXS-ONE INC
AutoWeb Inc	Avigen Inc	AXSYS TECHNOLOGIES INC
Autozi Internet Technology (Global) Ltd	aVinci Media Corp	Ayala Pharmaceuticals Inc
AUXILIO INC	Avinger Inc	Ayro Inc
Auxilium Pharmaceuticals Inc	Avino Silver & Gold Mines Ltd	Aytu BioPharma Inc
Avadel Pharmaceuticals plc	Avistar Communications Corp	AZEK Company Inc (The)
Avalara Inc	Aviv REIT Inc	AZL DFA 5 Year Global Fixed Income
Avalon GloboCare Corp	Aviva PLC	AZL MVP Global Balanced Index Strategy
AVALON HOLDINGS CORP	Aviza Technology Inc	AZL VIP BlackRock Capital Appreciation
Avalon Pharmaceuticals Inc	Avocent Corp	AZL VIP BlackRock Global Allocation
Avalon Rare Metals Inc	Avolon Holdings Ltd	AZL VIP FIAM Total Bond
AvalonBay Communities Inc.	Avon Products Inc.	AZL VIP Franklin Sml Cap Value
Avanex Corp	AVX Corp.	AZL VIP Government Money Market
Avangrid Inc	Aware Inc.	AZL VIP Invesco Intl Equity
AVANIR Pharmaceuticals Inc	AXA ENT Capital Appreciation	AZL VIP JPM International Opportunities
Avant Immunotherapeutics Inc-Old	AXA ENT Small Co Value	AZL VIP JPMorgan Large Cap Equity
Avantair Inc	AXA Premier VIP Charter Small Cap Value	AZL VIP JPMorgan US Equity
Avantax Inc	Axa, Paris	AZL VIP LMP Large Cap Growth
Avanti Acquisition Corp	AXCAN PHARMA INC	AZL VIP MFS Investors Trust
Avaya Holdings Corp	Axcelis Technologies Inc.	AZL VIP MFS Value
AVAYA INC	Axcella Health Inc	AZL VIP Mid Cap Index
Ave Maria Catholic Value	Axcess International Inc	AZL VIP Morgan Stanley Mid Cap Growth
Aventine Renewable Energy Holdings Inc	AXEDA SYSTEMS INC	AZL VIP MVP Fusion Balanced
Aventis Sa	Axesstel Inc	AZL VIP MVP Fusion Growth
Avenue Credit Strategies	Axiall Corp	AZL VIP MVP Fusion Moderate
Avenue Financial Holdings Inc	AXIM Biotechnologies Inc	AZL VIP MVP Moderate Index Strategy
Avenue Therapeutics Inc	Axion International Holdings Inc	
AVEO Pharmaceuticals Inc	Axion Power International Inc	
Averion International Corp	Axis Technologies Group Inc	
Averox Inc	AXM PHARMA INC	
AveXis Inc	Axonics Inc	
AVIALL INC	AXONYX INC	
AVICENA GROUP INC	AXP Blue Chip Advantage	
	AXP CA TxEx	

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AZL VIP OCC Renaissance	Baird Short-Term Bond	Bank of Hawaii Corp
AZL VIP OCC Value	Baird Short-Term Municipal Bond	Bank of Ireland
AZL VIP OPP Intl Growth	Bond	Bank of Kentucky Financial Corp
AZL VIP Schroder Emerging Market Equity	Baird Strategic Municipal Bond	Bank of Marin Bancorp
AZL VIP Small Cap Stock Index	Baird Ultra Short Bond	Bank of New York Mellon Corp (The)
AZL VIP VKM Growth & Income	BAIRNCO CORP	Bank of South Carolina Corp
AZTAR CORP	Baja Mining Corp	Bank of the Carolinas
AZUR INTERNATIONAL	BakBone Software Inc	Bank of the James Financial Group Inc
Azure Midstream Partners LP	BAKER HUGHES a GE Co LLC	Bank of the Ozarks
Azure Power Global Limited	BAKERS FOOTWEAR GROUP INC	Bank One Corp
AZZ Inc	BALDOR ELECTRIC CO	Bank Tokyo-Mitsubishi
B Communications Ltd	Baldwin Technology Co Inc	Bank7 Corp
B&G Foods Inc	Ballantyne Strong Inc	BankFinancial Corp
B&H Ocean Carriers Ltd	BALLY TECHNOLOGIES INC	BankGuam Holding Co
B/E Aerospace Inc	BALLY TOTAL FITNESS HLDG CP	Banks.com Inc
B2Gold Corp	Balqon Corp	BANKUNITED FINANCIAL CORP
Babylon Holdings Ltd	Baltia Air Lines Inc	BankUnited Inc
BABYUNIVERSE INC	Baltic Trading Ltd	Bankwell Financial Group Inc
BACK YARD BURGERS INC	Bam Entertainment Inc	BANTA CORP
BACKWEB TECHNOLOGIES LTD	BANC OF CALIFORNIA, INC.	Banzai International Inc
Badger Meter Inc.	BancFirst Corp	Baozun Inc
BAETA Corp	BANCINSURANCE CORP	BARAN GROUP LTD
Bahl & Gaynor Income Growth	Banco BBVA Argentina SA	Barclays Gbl Inv Asset Alloc Market
Baijiayun Group Ltd	Banco De Chile	Barclays Government Money Market
Baillie Gifford Developed EAFE All Cap	BANCO ITAU HLDG FINANCEIRA	BARD (C.R.) INC
Baillie Gifford EAFE Plus All Cap	Bancolombia Sa	BARE ESCENTUALS INC
Baird Aggregate Bond	Bancorp Inc (The)	Barfresh Food Group Inc
Baird Chautauqua International Growth	Bancorp of New Jersey Inc	Barings Active Short Duration Bond
Baird Core Intermediate Municipal Bond	Bancorp Rhode Island Inc	Barings Bdc Inc
Baird Core Plus Bond	BancorpSouth Inc.	Barinthus Biotherapeutics plc
Baird Intermediate Bond	BancTrust Financial Group Inc	Barnes & Noble Inc
Baird Mid Cap Growth	BANDAG INC	Barnes Group Inc
Baird Municipal Bond	Bank First Corp	Barnesandnoble.Com Inc
Baird Quality Intermediate Municipal Bond	Bank Holdings Inc. (The)	Barneys New York Inc
	Bank Mutual Corp	Barnwell Industries Inc
	Bank Of Bermuda Ltd	Baron International Growth
	Bank of Commerce Holdings	Baron Var Capital Asset
	Bank of Florida Corp	
	Bank of Granite Corp	

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BARR PHARMACEUTICALS INC	BBIF Govt Sec	BEBE STORES INC
Barra Inc	BBIF Money	Beckman Coulter Inc
Barracuda Networks Inc	BBIF Treasury	Becton Dickinson and Co
Barrier Therapeutics Inc	BBIF TxEx	Bedford Bancshares Inc
BARRY (R G) CORP	BBMF CORP	BEDFORD PROPERTY INVESTORS
Barzel Industries Inc	BBQ Holdings Inc	Behringer Harvard
BASELINE OIL & GAS CORP	BBX Capital Corp	Opportunity REIT I Inc
BASF AG	BCB Bancorp Inc	BEI TECHNOLOGIES INC
Basic Energy Services Inc	BCSB Bancorp Inc	BEKEM METALS INC
BASIN WATER INC	BD23 - Greentree Hospitality Group Ltd	Belk Inc.
Bassett Furniture Industries Inc.	BD23 Hennessy Capital Investment Corp V	Bell Canada Intl Inc
Bath & Body Works Inc	BD23 HumanCo Acquisition Corp	Bell Industries Inc.
Battalion Oil Corp	BD23 Statera Biopharma, Inc	Bell Microproducts Inc
Battle Mountain Gold Exploration Corp	BD23 Tocagen Inc	Bellatrix Exploration Ltd
BAUSCH & LOMB INC	BD24 -America Great Health	Bellerophon Therapeutics Inc
Baxalta Inc	BD24 -Bakhu Holdings Corp	Bellicum Pharmaceuticals Inc
BAXTER INTERNATIONAL INC	BD24 -Golden Ally Lifetech Group Inc	BellRing Brands Inc
Bay Bancorp Inc	BD24 -Luokung Technology Corp	BELLSOUTH CORP
Bay Banks of Virginia Inc	BD24 -Theralink Technologies Inc	BELLUS Health Inc
BAY NATIONAL CORP	BEA SYSTEMS INC	BELMONT BANCORP
BAY VIEW CAPITAL CORP	Beach First National	Belo Corp.
BayCom Corp	Bancshares Inc	Belong Acquisition Corp
Baycorp Holdings Corp	Beachbody Co Inc (The)	BEMA GOLD CORP
BAYER AG	Beacon Federal Bancorp Inc	BENCHMARK BANKSHARES INC
BAYER SCHERING PHARMA AG	Beacon Power Corp	Beneficial Bancorp Inc
BAYFIRST FINANCIAL CORP	Beacon Roofing Supply Inc	Beneficient
Baylake Corp	Beam Global	Benefitfocus Inc
BAYOU CITY EXPLORATION INC	Beam Inc	BENETTON GROUP SPA
Bayview Acquisition Corp	Bear State Financial Inc	Benihana Inc
Bazaarvoice Inc	Bear Stearns Companies Inc (The)	Benjamin Franklin Bancorp Inc
BB HOLDINGS LTD	Bear Stearns Prime Money Mrkt	BENNETT ENVIRONMENTAL INC
BB&T Intrmd US Govt Bond	BEARD CO	Benson Hill, Inc.
BB&T Large Cap	Beard Energy Transition Acquisition Corp	Bentley Pharmaceuticals Inc.
BB&T Large Cap Growth	BearingPoint Inc.	Berger Growth
BBB Managed Account	Beasley Broadcast Group Inc	Berger Holdings Ltd
Completion Shares		Berger Small Company Growth
BBH Core Select		Berkley (W.R.) Corp
BBH Real Return		BERKSHIRE BANCORP INC
BBH TxEx Money		Berkshire Focus

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Berkshire Grey Inc	Bilander Acquisition Corp	Bio-Path Holdings Inc
Berliner Communications Inc	Bimini Capital Management Inc	BIOPHAN TECHNOLOGIES INC
Berry Corp	BINDVIEW DEVELOPMENT CORP	Bioprogress Plc
Berry Global Group Inc	Bio Blast Pharma Ltd	BIOPURE CORP
BESI-BE SEMICONDUCTOR INDS	Bio Reference Laboratories Inc	Biora Therapeutics Inc
Besra Gold Inc	BioAge Labs Inc	Bio-Rad Laboratories Inc
Bessemer Investment Management	BioAmber Inc	BioShaft Water Technology Inc
Best Inc	Bioatla Inc	BIOSITE INC
Beta Bionics Inc	Bio-Bridge Science Inc	BioSolar Inc
Betawave Corp	BioCardia, Inc.	BIOSOURCE INTERNATIONAL INC
Better Choice Co Inc	BioClinica Inc	BioSpecifics Technologies Corp
BETTER THERAPEUTICS INC	BIOCORAL INC	BioSphere Medical Inc
Better World Acquisition Corp	BIOCUREX INC	Biostar Pharmaceuticals Inc
BEVERLY ENTERPRISES	BioDelivery Sciences International Inc	Biota Pharmaceuticals, Inc.
BEVERLY HILLS BANCORP INC	Biodesix Inc	Bio-Techne Corp
Beverly National Corp	BIOENVISION INC	Biotechnology Ultrasector ProFund
BEXIL CORP	BioForce Nanosciences Holdings Inc	BioTelemetry Inc
Beyond Air Inc	BioForm Medical Inc	BIOVERIS CORP
BF ENTERPRISES INC	Biofrontera Inc	BioVie Inc
BG GROUP PLC	Biogen Inc	BioXcel Therapeutics Inc
BG Medicine Inc	Biogen Inc	BIRKS & MAYORS INC
BGC Group Inc	Biohaven Pharmaceutical Holding Co Ltd	Birner Dental Management Services Inc
Bha Group Holdings Inc	Bioheart Inc	Bishop St Money Mkt
BHP Group Ltd	BIOJECT MEDICAL TECHNOL	Bishop St Treas MM
BHP Group Plc	BIO-KEY INTERNATIONAL INC	BISYS GROUP INC
Bicycle Therapeutics plc	BioLargo Inc	Bitauto Holdings Ltd
BIDZ.com Inc	Biolase Inc	Bitcoin Depot Inc
BIF CA Muni	BIO-LOGIC SYSTEMS CORP	Bitdeer Technologies Group
BIF CT Muni	BioMed Realty Trust Inc	Bite Acquisition Corp
BIF Government Securities	BIOMET INC	Bitstream Inc
BIF Money	BIOMIMETIC THERAPEUTICS INC	BIW LTD
BIF NJ Muni	Bion Environmental Tech Inc	BJ SERVICES CO
BIF NY Muni	BioNano Genomics Inc	BJ's Restaurants Inc
BIF OH Muni	Biondvox Pharmaceuticals	BJ's Wholesale Club Holdings Inc
BIF Treasury	Bionovo Inc	BJ's Wholesale Club Inc.
BIF TxEx	Biopack Environmental Solutions Inc	Bjurman Barry Micro Cap Growth
Big 5 Sporting Goods Corp		
Big Cat Energy Corp		
Big Lots Inc		
BIG SKY ENERGY CORP		
BigBand Networks Inc		

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BKF CAPITAL GROUP INC	BlackRock Enhanced Equity	BlackRock Large Cap
Black & Decker Corp (The)	Yield & Premium Fund Inc	BlackRock Latin America
BLACK BOX CORP	BlackRock Enhanced Equity	BlackRock Lg Cap Growth Eq
Black Knight Inc	Yield Fund Inc	BlackRock Lg Cap Val Equity
Black Mountain Acquisition	BlackRock Equity Dividend	BlackRock LifePath 2040
Corp	Trust	BlackRock Lifepath Dynamic
Black Stone Minerals LP	BlackRock Euro	2020
Blackboard Inc	BlackRock Floating Rate	BlackRock LifePath Dynamic
Blackhawk Network Holdings	Income Strategies Fund Inc	2030
Inc	BlackRock Floating Rate	BlackRock LifePath Index
BlackRock 20/80 Target	Income Trust	2020
Allocation	BlackRock Focus Value	BlackRock LifePath Index
BlackRock Advantage Global	BlackRock Gbl Growth	2025
BlackRock Advantage Large	BlackRock Gbl Technology	BlackRock Liquid
Cap Core V.I.	BlackRock Gbl Value	Environmentally Aware
BlackRock Aggregate Bd	BlackRock Global Equity	BlackRock Liquidity CA
Index	Income Trust	Money
BlackRock AllCp Energy &	BlackRock GNMA	BlackRock Liquidity
Resources	BlackRock Government	MuniFund
BlackRock AMT Free Muni	Income V.I.	BlackRock Liquidity NY
BlackRock Aurora	BlackRock Govt Income	Money
BlackRock Balanced	BlackRock Healthcare	BlackRock Liquidity
BlackRock Basic Value V.I.	BlackRock High Income	TempFund
BlackRock Bond	BlackRock High Yield Muni	BlackRock Managed Inc
BlackRock California	BlackRock Impact Mortgage	BlackRock MM V.I.
Municipal Income Trust	BlackRock Inc	BlackRock Muni MM
BlackRock Capital	BlackRock Income	BlackRock Muni Target Term
Appreciation	Opportunity Trust Inc.	BlackRock MuniAssets Fund
BlackRock Capital Investment	BlackRock Income Trust Inc.	Inc
Corp	(The)	BlackRock Municipal
BlackRock Cash Funds: Instl	BlackRock Insured Municipal	BlackRock Municipal 2018
BlackRock Cash Funds: Prime	2008 Term Trust Inc. (The)	Term Trust
BlackRock Corporate High	BlackRock Insured Municipal	BlackRock Municipal 2020
Yield Fund III Inc	Term Trust Inc. (The)	Term Trust
BlackRock Corporate High	BlackRock International	BlackRock Municipal Credit
Yield Fund V Inc	Dividend	Alpha Portfolio, Inc.
BlackRock Credit Allocation	BlackRock Intl Bond	BlackRock Municipal Income
Income Trust II Inc	BlackRock Intl Equity	Fund
BlackRock Emerging Market	BlackRock Intl Value	BlackRock Municipal Income
Long/Short Equity	BlackRock Intl Value V.I.	Quality Trust
BlackRock Energy &	BlackRock Inv Qual Term Tr	BlackRock Municipal Income
Resources	BlackRock Investment	Trust
BlackRock Energy and	Quality Municipal Trust Inc.	BlackRock Municipal Income
Resources Trust	(The)	Trust II

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BlackRock MuniEnhanced Fund Inc	BlackRock Series Global Allocation	Blue Biofuels Inc
BlackRock MuniHoldings Investment Quality Fund	BlackRock Series Lg Cap Core	Blue Buffalo Pet Products Inc
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Series MM	Blue Calypso Inc
BlackRock MuniHoldings Quality Fund II Inc	BlackRock Short Term Bond	Blue Capital Reinsurance Holdings Ltd
BlackRock MuniVest Fund II Inc	BlackRock Short Term Muni	BLUE COAT SYSTEMS INC
BlackRock MuniVest Fund Inc	BlackRock Small Cap Growth II	BLUE DOLPHIN ENERGY CO
BlackRock MuniYield California Fund Inc	BlackRock Small Mid Growth	Blue Earth Inc
BlackRock MuniYield California Quality Fund Inc	BlackRock SmCap Val Eq	Blue Hills Bancorp Inc
BlackRock MuniYield Fund Inc	BlackRock Sr Floating Rate	Blue Holdings Inc
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Sr Floating Rate 2	Blue Martini Software Inc
BlackRock MuniYield New York Quality Fund Inc	BlackRock Strategic Dividend Achievers Trust	Blue Nile Inc
BlackRock MuniYield Quality Fund II Inc	Blackrock TCP Capital Corp	Blue Ocean Acquisition Corp
BlackRock Natural Resources	BlackRock Treasury Strategies Institutional	Blue Rhino Corp
BlackRock NJ Muni Bond	BlackRock US Treas MM	Blue Ridge Bankshares Inc
BlackRock PA Muni Bond	BlackRock Value Opport V.I.	BLUE RIDGE REAL ESTATE CO
BlackRock PA Muni MM	Blackrock World EX US	Bluefire Ethanol Fuels Inc
BlackRock PA TxFr Inc	Carbon Transition Readiness ETF	Bluefly Inc
BlackRock Pacific	BlackRock World Investment Trust	Bluegreen Vacations Corp
BlackRock Preferred Opportunity Trust	Blacksands Petroleum Inc	Bluegreen Vacations Holding Corp
BlackRock Premier Government Institutional	Blackstone / GSO Senior Floating Rate Term Fund	Blueknight Energy Partners LP
BlackRock Real Asset Equity Trust	Blackstone Alternative Multi Manager	BlueLinx Holdings Inc
BlackRock S&P 500 Index	Blackstone Alternative Multi Strategy	Bluephoenix Solutions Ltd
BlackRock S&P 500 Index Equity	BladeLogic Inc	Blueprint Medicines Corp
BlackRock Select Treasury	BLAIR CORP	Bluerock Acquisition Corp
Strategies Institutional	BLAST ENERGY SERVICES INC	Bluerock Homes Trust Inc
BlackRock Senior High Income Fund Inc	BLASTGARD INTL INC	Bluerock Residential Growth REIT Inc
BlackRock Series Balanced Cap	BLDRS Emerging Markets 50 ADR Index Fund	Bluescape Opportunities Acquisition Corp
	Blend Labs Inc	Blyth Inc
	BLOCKBUSTER INC	BMB Munai Inc
	Blockchain Coinvestors Acquisition Corp I	Bmc Industries Inc/Mn
	BLONDER TONGUE LABS INC	BMC Software Inc
	Blount International Inc.	BMC Stock Holdings, Inc.
	Blue Apron Holdings Inc	BMO Aggregate Bond
		BMO Balanced Allocation
		BMO Institutional Prime Money Market
		BMO Small Cap Growth
		BMO Tax Free Money Market
		BMP Sunstone Corp

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BNC Bancorp	BNY Mellon Large Cap Equity	BofA CA TxEx Reserves
BNCCORP INC	BNY Mellon Large Cap Stock	BofA Cash Reserves
BNP RESIDENTIAL PROPERTIES	BNY Mellon MA Intrmd Muni	BofA Government Plus Reserves
BNY Hamilton Core Bond	BNY Mellon Muni Bond	BofA Government Reserves
BNY Hamilton Enhanced Inc	BNY Mellon Municipal Opportunities	BofA MA Muni Reserves
BNY Hamilton Intrmd TxEx	BNY Mellon Natl Intrmd Muni	BofA MMF Reserves
BNY Hamilton Large Cap Growth	BNY Mellon Natl Muni MM	BofA Muni Reserves
BNY Hamilton NY TxFr MM	BNY Mellon Natl Short Muni	BofA NY TxEx Reserves
BNY Hamilton Small Cap Gro	BNY Mellon NY TxEx Bond	BofA Treasury Reserves
BNY Mellon Asset Allocation	BNY Mellon Opportunistic Midcap Value	BofA TxEx Reserves
BNY Mellon Bond Market Index	BNY Mellon Opportunistic Small Cap	Bogen Communications Intl
BNY Mellon Corporate Bond	BNY Mellon PA Intrmd Muni	Bogle Small Cap Growth
BNY Mellon Diversified Intl	BNY Mellon Select Managers Small Cap Growth	Bohai Pharmaceuticals Group Inc
BNY Mellon Dynamic Total Return	BNY Mellon Select Managers Small Cap Value	BOIS D ARC ENERGY INC
BNY Mellon Emerging Markets	BNY Mellon Sh US Gov Sec	Boise Cascade Co
BNY Mellon Focused Equity Opportunities	BNY Mellon Small Cap Multi Strategy	Boise Inc
BNY Mellon Global Emerging Markets	BNY Mellon Small/Mid Cap	Bojangles' Inc
BNY Mellon Global Real Estate Securities	BNY Mellon Strategic Municipals Inc	Bolt Biotherapeutics Inc
BNY Mellon Government Money Market	BNY Mellon Sustainable US Equity	BOLT TECHNOLOGY CORP
BNY Mellon Income Stock	BNY Mellon Tax Sensitive Large Cap Multi-Strategy	BOMBAY CO INC
BNY Mellon Intermediate Muni Bond	BNY Mellon US Equity	Bon Ton Stores Inc (The)
BNY Mellon International	BNY Mellon Var Inv Tech Growth	Bonanza Goldfields Corp
BNY Mellon International Bond	BOARDWALK BANCORP INC	Bonds.com Group Inc
BNY Mellon International Core Equity	Boardwalk Equities Inc	Bone Biologics Corp
BNY Mellon International Equity	Boardwalk Pipeline Partners LP	BONE CARE INTERNATIONAL INC
BNY Mellon International Small Cap	Bob Evans Farms Inc.	BONSO ELECTRONIC INTL INC
BNY Mellon International Stock Index	BOC GROUP PLC	BOOKS-A-MILLION INC
BNY Mellon Intl Appreciation	Boca Resorts Inc	Boomerang Systems Inc
BNY Mellon Intrmd Bond	BODISEN BIOTECH INC	Boots & Coots Inc
	Body Central Corp	Borderfree Inc
	BOE Financial Services of Virginia Inc	BORDERS GROUP INC
		Borland Software Corp
		BOSTON ACOUSTICS INC
		Boston Beer Co Inc (The)
		Boston Co Intl Small Cap
		Boston Communications Group Inc
		Boston Omaha Corp
		Boston Partners Global Equity

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Boston Partners Global Long/Short	BrandywineGLOBAL - Unconstrained Bond	Bright Scholar Education Holdings Ltd
Boston Partners Long/Short Equity	BRASIL TELECOM PARTICIPACOES	Brighthouse Investment Advisers LLC
Boston Private Financial Holdings Inc	Brasilagro Cia Bras De Prop Agricol	BrighthouseI AB International Bond
Bostonfed Bancorp Inc	BRASKEM SA	BrighthouseI JPMorgan Small Cap Value
Bottomline Technologies Inc	Brass Eagle Inc	BrighthouseI Loomis Sayles Global Allocation
Boulder Brands Inc	Braun Consulting Inc	BrighthouseI PanAgora Global Diversified Risk (OLD)
Boulder Total Return Fund Inc.	Bravo Brio Restaurant Group Inc	BrighthouseI Wells Capital Management Mid Cap Value
Boulevard Acquisition Corp II	BRAVO FOODS INTL CORP	BrighthouseI/abrnd Emerging Markets Equity
Boundless Bio Inc	BRAZAURO RESOURCES CORP	BrighthouseI/Templeton International Bond
Bowen Acquisition Corp	Brazil Fast Food Corp	BrighthouseII Asset Allocation 20
Bowl America Inc	Brazil Fund	BrighthouseII/Dimensional International Small Company
Bowne & Co Inc	Brazil Gold Corp	Brightpoint Inc
Box Ships Inc	Brazos Micro Cap	Brigus Gold Corp
Boxlight Corp	Brazos Small Cap	BRILLIAN CORP
BOYD GAMING CORP	BRE Properties Inc.	BRILLIANCE CHINA AUTOMOTIVE
BOYDS COLLECTION LTD	BREAKWATER RESOURCES LTD	Brilliant Earth Group Inc
BOYKIN LODGING CO	Breeze-Eastern Corp	Brinker International Inc.
BP Midstream Partners LP	BreitBurn Energy Partners LP	Brink's Home Security Holdings Inc
BP plc	BRESLER & REINER INC	BRINX RESOURCES LTD
BP PRUDHOE BAY ROYALTY TRUST	BRIDGE STREET FINANCIAL INC	Brio Software Inc
BPI Energy Holdings Inc	BridgeBio Oncology Therapeutics Inc	BRISTOL WEST HOLDINGS INC
BPW Acquisition Corp	Bridgeline Software Inc	Bristol-Myers Squibb Co
BPZ Resources Inc	Bridgewater Bancshares Inc	BRISTOW GROUP INC
Braddock Multi-Strategy Income	Bridgewater Aggrsv Investor I	BRITESMILE INC
BRADESCO BANCO	Bridgewater Aggrsv Investor II	BRITISH AIRWAYS PLC
BRADLEY PHARMACEUTICL - CL A	Bridgewater Blue Chip	British American Tobacco PLC
Brainstorm Cell Therapeutics	Bridgewater Omni Tax-Managed Small Cap Value	British Energy Plc
BRANDPARTNERS GROUP INC	Bridgewater Small Cap Value	British Sky Broadcasting Group PLC
Brandywine Blue	Bridgewater Ultra Small Co Mrkt	
BrandywineGLOBAL - Alternative Credit	Bridgford Foods Corp	
BrandywineGLOBAL - Diversified US Large Cap Value	Brigham Exploration Co	
BrandywineGLOBAL - Flexible Bond	Brigham Minerals Inc	
	Bright Lights Acquisition Corp	
	Bright Mountain Media Inc	

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Britton & Koontz Capital Corp	Bsp Onelink Inc	BURZYNSKI RESEARCH INSTITUTE
BROADCAST INTERNATIONAL INC	BSQUARE Corp	Bush Industries -CI A
BROADCASTER INC	BT Group PLC	BUSINESS OBJECTS SA
Broadcom Corp	BTRS Holdings Inc	BUTLER INTERNATIONAL INC
Broadmark Realty Capital Inc	BTS Tactical Fixed Income	Butler Mfg Co
Broadview Opportunity	BTU International Inc	BUUU Group Ltd
BROADVISION INC	BUCA Inc	BuzzFeed Inc
Broadway Financial Corp	BUCKEYE GP HOLDINGS LP	BV Financial Inc
Broadwind Inc	BUCKEYE PARTNERS LP	BWAY Holding Co
BROADWING CORP	BUCKEYE TECHNOLOGIES INC	BWC FINANCIAL CORP
Brocade Communications Systems Inc	BUCKEYE VENTURES INC	Byline Bancorp Inc
Bronco Drilling Company Inc	Buckle Inc (The)	BYND Cannasoft Enterprises Inc
Brooge Energy Limited	Bucyrus International Inc	byNordic Acquisition Corp
Brooke Capital Corp	Buffalo Flexible Income	C&D TECHNOLOGIES INC
Brookfield Canada Office Properties	BUFFALO GOLD LTD	C&J Energy Services Inc
Brookfield Global Listed Real Estate	Buffalo Growth	C1 Financial Inc
Brookfield Office Properties Inc	Buffalo Hi Yield	C2 Inc
Brookfield Property Partners LP	Buffalo International	CA Daily Tax Free
Brookfield Property REIT Inc.	Buffalo Mid Cap	CA INC
Brookfield Residential Properties Inc	Buffalo Mid Cap Discovery	CA TxEx Money
Brookline Bancorp Inc	Buffalo Small Cap Growth	Cabaletta Bio Inc
Brooklyn Federal Bancorp Inc	Buffalo Wild Wings Inc	Cabana Target Drawdown 10 ETF
BROOKSTONE INC	BUHRMANN NV	Cabela's Inc
Brooktrout Inc	Build Acquisition Corp	CABG MEDICAL INC
Brown (Tom) Inc	Builders Fixed Income	CABLE & WIRELESS PLC
Brown Advisory	Building Materials Holding Corp	Cable Design Tech Cp -CI A
Brown Advisory Core Intl	Bull Run Corp	Cabot Corp
Brown Advisory Intrmd Income	BULLDOG TECHNOLOGIES INC	Cache Inc
Brown Advisory WMC Japan Alpha Opportunities	BULLION RIVER GOLD CORP	Cadbury PLC
BRUNSWICK BANCORP	Bulova Corp	Cadence Bancorporation
Bryn Mawr Bank Corp	Bunge Global SA	Cadence Financial Corp
Bsb Bancorp	Bunzl PLC	Cadence Pharmaceuticals Inc
BSB Bancorp Inc	Burcon NutraScience Corp	CADMUS COMMUNICATIONS CORP
BSD Medical Corp	Burgerfi International Inc	Cadre Reserve US Govt MM
	BURLINGTON COAT FACTORY WRHS	Caesars Acquisition Co
	BURLINGTON NORTHERN SANTA FE, LLC.	CAESARS ENTERTAINMENT INC
	BURLINGTON RESOURCES INC	Caesars Entertainment Inc
	Burnham US Govt MM	CafePress Inc
	Burning Rock Biotech Limited	Cagle's Inc.

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CAI International Inc	CallWave Inc	Canadian Pacific Kansas City Ltd
Cal Dive International Inc	Calpine Corp	Canadian Zinc Corp
Caladrius Biosciences Inc	Calvert Cash Reserves Prime	CanAlaska Uranium Ltd
Calamos Asset Management Inc	Calvert First Govt MM	CANANDAIGUA NATIONAL CORP
Calamos Evolving World Growth	Calvert Large Cap Growth	CANARC RESOURCE CORP
Calamos Global Dynamic Income Fund	Calvert New Vision Small Cap	Canargo Energy Corp
Calamos Global Growth & Income	Calvert TxFr Reserves CA	CANCERVAX CORP
Calamos Government MM	Calvert TxFr Reserves Ltd	CANDELA CORP
Calamos High Yield	Calvert TxFr Reserves MM	CANETIC RESOURCES TRUST
Calamos International Growth	Calvert VP SRI Balanced	Cannabics Pharmaceuticals Inc
CalAmp Corp	CALYPTE BIOMEDICAL CORP	Cannabis Therapy Corp
CalAtlantic Group Inc	CAM Commerce Solutions Inc	Cano Health, Inc
Calavo Growers Inc	Cambiar Intl Equity	CANO PETROLEUM INC
CALCITECH LTD	Cambiar Opportunity	Canon Inc
Caldwell & Orkin Market Opport	Cambiar Small Cap	Canplats Resources Corp
Calgon Carbon Corp	CAMBIOR INC	Cantel Medical Corp
Calidi Biotherapeutics Inc	Cambium Learning Group Inc	CANTV-CA NAC TELEFONOS VENEZ
California BanCorp	Cambium Networks Corp	Canwest Global Com -Nvtg
California Coastal Communities Inc	Cambrex Corp	CANYON BANCORP
California First National Bancorp	Cambria Emerging Shareholder Yield ETF	CANYON RESOURCES CORP
California Independent Bncp	Cambria Shareholder Yield ETF	CAP ROCK ENERGY CORP
California Micro Devices Corp	CAMBRIDGE ANTIBODY TECH GRP	CAPCO ENERGY INC
CALIFORNIA OIL & GAS CORP	Cambridge Bancorp	Cape Bancorp Inc
CALIFORNIA PIZZA KITCHEN INC	CAMBRIDGE DISPLAY TECH	Cape Fear Bank Corp
California Water Service Group	Cambridge Heart Inc	Capella Education Co
CALIPER LIFE SCIENCES INC	CAMCO FINANCIAL CORP	CAPITAL AUTOMOTIVE REIT
Calithera Biosciences Inc	Camden Learning Corp	Capital Bank Corp
Calix Inc	Camden Property Trust	Capital Bank Financial Corp
CALL NOW INC	Cameron International Corp	Capital City Bank Group Inc
Calliditas Therapeutics AB	CAMPBELL RESOURCES INC	CAPITAL GOLD CORP
CALLISTO PHARMACEUTICALS INC	Campbell's Co (The)	Capital Group Core Bond
CALL-NET ENTERPRISES -CL B	Campus Crest Communities Inc	Capital Group Core Municipal
Callon Petroleum Co/DE	Canaan Inc	Capital Growth Systems Inc
	Canada Goose Holdings Inc	Capital One Financial Corp
	CANADA SOUTHERN PETROLEUM	Capital Pac Hldgs Inc
	Canadian National Railway Co	Capital Properties Inc.
		CAPITAL TITLE GROUP INC
		CapitalSource Inc.
		CAPITALSOUTH BANCORP
		Capitol Acquisition Corp

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Capitol Acquisition Corp III	Care.com Inc	Cascade Corp
Capitol Bancorp Ltd	CareFusion Corp	Cascade Financial Corp
Capitol Federal Financial Inc	CAREGUIDE INC	Cascade Microtech Inc
CapLease Inc	CAREMARK RX INC	CASCADE NATURAL GAS CORP
Capricor Therapeutics Inc	CareMax, Inc	Cascadia Acquisition Corp
CAPSOURCE FINANCIAL INC	CareView Communications Inc	Cascadian Therapeutics Inc
CapStar Financial Holdings Inc	Carey Watermark Investors Inc	Cascal NV
Capstead Mortgage Corp	Caribou Coffee Company Inc	Casey's General Stores Inc.
Capstone Financial Group Inc	Carillon Eagle Small Cap Growth	Cash Accumulation Liq Assets
Capstone Therapeutics Corp	Carillon Reams Core Bond	Cash Accumulation Natl MM
Captaris Inc	Carillon Scout International	Cash America International Inc.
CAPTIVA SOFTWARE CORP	Carillon Tower Advisers, Inc	Cash Management Trust
Caraco Pharmaceuticals Laboratories LTD	Carisma Therapeutics Inc	Cash Reserve Treasury
Caraustar Industries Inc	Carlsmed Inc	Cash Reserve TxFr Series
CARBO Ceramics Inc.	CarMax Inc	Cash Store Financial Services Inc (The)
Carbon Black Inc	Carmell Corp	CASH SYSTEMS INC
Carbon Energy Corp	Carmike Cinemas Inc	CASI Pharmaceuticals Inc
Carbon Natural Gas Co	Carney Technology Acquisition Corp II	CASPIAN INTL OIL CORP
Carbon Revolution Public Ltd Co	Caro Holdings Inc	CASPIAN SERVICES INC
Carbon Sciences Inc	Carolina Bank Holdings Inc	Cass Information Systems Inc
Carbonite Inc	Carolina Financial Corp	Castle (A M) & Co
CardConnect Corp	CAROLINA NATIONAL CORP	Castle Brands Inc
Cardero Resource Corp	CarParts.com Inc	CASTLE ENERGY CORP
Cardiac Science Corp	Carpenter Technology Corp	Castlepoint Holdings Ltd
Cardiac Science Inc	CARRAMERICA REALTY CORP	Castlight Health Inc
Cardica Inc	CARREKER CORP	Castor Maritime Inc
CARDINAL BANKSHARES CORP	CARRIER ACCESS CORP	CAT Money Market
Cardinal Ethanol LLC	CARRINGTON LABORATORIES INC	Catalent Inc
Cardinal Financial Corp	Carrizo Oil & Gas Inc	CATALINA LIGHTING INC
Cardinal Resources Inc	Carrollton Bancorp	CATALINA MARKETING CORP
CardioDynamics International Corp	CARROLS RESTAURANT GROUP INC	Catalyst Enhanced Income Strategy
CARDIOGENESIS CORP	Carter Bankshares Inc	Catalyst Health Solutions Inc
CardioGenics Holdings Inc	Cartesian Growth Corp III	Catalyst Hedged Futures Strategy
CardioVascular BioTherapeutics Inc	Cartesian Growth Corporation II	CATALYST SEMICONDUCTOR INC
Cardiovascular Systems Inc	Carver Bancorp Inc.	Catalyst Systematic Alpha
Cardium Therapeutics Inc	CAS Medical Systems Inc	CATALYTICA ENERGY SYS INC
Cardtronics plc	Cascade Bancorp	Catamaran Corp
Care Capital Properties Inc		

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Catapult Communications Corp	Celadon Group Inc	Central Europe and Russia Fund Inc
Catcha Investment Corp	CELANESE AG	Central European Distribution Corp
CatchMark Timber Trust Inc	Celator Pharmaceuticals Inc	Central European Media Enterprises Ltd
CATELLUS DEVELOPMENT CORP	CELEBRATE EXPRESS INC	CENTRAL FREIGHT LINES INC
Cato Corp (The)	Celera Corp	CENTRAL FUND CANADA -CL A
Cavalier Homes Inc	CELERITEK INC	Central GoldTrust
CAVALRY BANCORP INC	CELGENE CORP	Central Jersey Bancorp
Cavanal Hill TxFr MM	CELL GENESYS INC	Central Pacific Financial Corp.
Cavitation Technology Inc	Celldex Therapeutics Inc	CENTRAL PARKING CORP
Cavium Inc	Collectar Biosciences Inc	Central Sun Mining Inc
Cb Bancshares Inc	Cellectis SA	Central Vermont Public Service Corp
CBA Money	CELLEGY PHARMACEUTICALS INC	Central Virginia Bankshares Inc
cbdMD Inc	Celltech Group Plc	Centrespace
Cbeyond Inc	Cellular Biomedicine Group Inc	Centrue Financial Corp
CBL & Associates Properties Inc.	Cellular Dynamics International Inc	Centrus Energy Corp
CBL International Ltd	CEL-SCI CORP	Century Aluminum Co
CBOT HOLDINGS INC	Celsion Corp	Century BanCorp Inc
CBRE Clarion Long/Short	Celularity Inc	Century Casinos Inc
CBRE Global Real Estate Income Fund	Cenntro Inc	Century Communities Inc
CBRE REALTY FINANCE INC	Centene Corp	Century Petroleum Corp
CC Neuberger Principal Holdings III	Centennial Communications Corp	CENTURY REALTY TRUST
CCA Industries Inc.	Centennial Government Trust	Century Therapeutics Inc
Ccbt Financial Companies Inc	Centennial Money Market Trust	Conveo Inc.
CCC INFORMATION SVCS	Centennial TxE Trust	Cephalon Inc
GRP INC	Center Financial Corp	Cepheid Inc
CCF Holding Company	Centerline Holding Co	Cepton Inc
C-COR INC	CENTERPOINT PROPERTIES TRUST	Ceradyne Inc
CDC Corp	Centerra Gold Inc	Ceragenix Pharmaceuticals Inc
CDEX INC	CenterState Bank Corp	Cerberus Telecom Acquisition Corp
CDI Corp.	Centex Corp.	Cerence Inc
CDK Global Inc	Centillium Communications Inc	CEREPLAST INC
CE Franklin Ltd.	Centogene NV	CERES GROUP INC
CEB Inc	CENTRA SOFTWARE INC	Ceres Inc
CEC Entertainment Inc.	CENTRACORE PPTYS TRUST	Cerevel Therapeutics Holdings Inc
CECIL BANCORP INC	CENTRAL BANCORP INC/MA	CERIDIAN CORP
Cedar Realty Trust Inc	CENTRAL COAST BANCORP	
CEDARA SOFTWARE CORP		
CEF Govt & Agency Securities		
CEF Money Market		

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Cerner Corp	Charlotte Russe Holding Inc	Chemung Financial Corp
CERo Therapeutics Holdings Inc	Charlotte's Web Holdings Inc	Cheniere Energy Inc
Certegy Inc	Charm Communications Inc	Cheniere Energy Partners LP
Cerulean Pharma Inc	Charming Shoppes Inc	Cheniere Energy Partners LP Holdings LLC
CervoMed Inc	Chart Acquisition Corp	Cherokee Inc
Cetus Capital Acquisition Corp	Charter Financial Corp/MD	Cherokee International Corp
CEVA Inc	Charter One Finl Inc	Cherry Hill Mortgage Investment Corp
CF Bankshares Inc	Chartered Semiconductor Manufacturing Ltd	Chesapeake Corp.
Cf Finance Acquisition Corp	Chartwell Income	Chesapeake Granite Wash Trust
CF Industries Holdings Inc	CHARTWELL INTL INC	Chesapeake Lodging Trust
CFC INTERNATIONAL INC	CHARYS HOLDING CO INC	CHESTER VY BANCORP INC
CFS Bancorp Inc	Chase Corp	Chesterfield Finl Corp
CG Cap Mkts Large Cap Val Eqty	Chase Growth	Cheviot Financial Corp
CG Cap Mkts Small Cap Val Eqty	Chateau Communities Inc	Chewy Inc
CGM Advisor Targeted Equity	Chatham Lodging Trust	Cheyenne Resources Inc
CGM Capital Development	CHATTEM INC	CHICAGO RIVET & MACHINE CO
CGM Focus	CHAUS (BERNARD) INC	Chicken Soup for the Soul Entertainment Inc
CGM Mutual	Chavant Capital Acquisition Corp	Chicopee Bancorp Inc
CGM Realty	Chc Group Ltd	Chico's FAS Inc.
CH Energy Group Inc.	CHDT Corp	Childrens Place Inc (The)
CHAD THERAPEUTICS INC	Cheche Group Inc	Chimerix Inc
Chain Bridge I	Check-Cap Ltd	China 3C Group
Challenger Energy Corp	CHECKERS DRIVE-IN RESTAURANT	China Agritech Inc
Chalone Wine Group Ltd	CHECKFREE CORP	China Armco Metals Inc
Champion Enterprises Inc.	Checkmate Pharmaceuticals Inc	China Auto Logistics Inc
Champion Homes, Inc.	Checkpoint Systems Inc	China Biologic Products Holdings Inc
CHAMPION INDUSTRIES INC	Checkpoint Therapeutics Inc	China Botanic Pharmaceutical Inc
Champnship Auto Racing Team	Cheesecake Factory Inc (The)	China Bottles Inc
CHAMPPS ENTMT INC	Cheetah Mobile Inc	China Cablecom Holdings Ltd
Changyou.com Ltd	Chelsea Property Group Inc	China Ceramics Co Ltd
ChannelAdvisor Corp	Chelsea Therapeutics International Ltd	China CGame Inc
Channell Commercial Corp	Chem RX Corp	China Clean Energy Inc
Chaparral Energy Inc	Chembio Diagnostics Inc.	China Customer Relations Centers Inc
CHAPARRAL RESOURCES INC	ChemoCentryx Inc	China Digital Animation Development Inc
CHAPARRAL STEEL CO	CHEMOKINE THERAPEUTICS CORP	CHINA DIGITAL MEDIA CORP
CHAPEAU INC	Chemomab Therapeutics Ltd	
Charah Solutions Inc	Chemspec International Ltd	
Charge Enterprises Inc	Chemtura Corp	
Charles Holdings Inc		

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China Digital TV Holding Co Ltd	China Intelligent Lighting and Electronics Inc	China Petroleum & Chemical Corp Sinopec
China Direct Industries Inc	CHINA IVY SCHOOL INC	China Pharma Holdings Inc
China Distance Education Holdings Ltd	China Jianye Fuel Inc	China Precision Steel Inc
China Dongsheng International Inc	China Jo-Jo Drugstores Inc	China Real Estate Information Corp
China Eastern Airlines Corp Ltd	China Kanghui Holdings	China Recycling Energy Corp
China Education Alliance Inc	China Kangtai Cactus Biotech Inc	China Ritar Power Corp
China Energy Recovery Inc	China Lending Corp	China Security & Surveillance Technology Inc
China Environmental Protection Inc	China Life Insurance Co Ltd	China Shandong Industries Inc
China Executive Education Corp	China Lithium Technologies Inc	China Shen Zhou Mining & Resources Inc
CHINA FINANCE INC	China Marine Food Group Ltd	China Shengda Packaging Group Inc
China Finance Online Co Ltd	China Mass Media Corp	China Shenghuo Pharmaceutical Holdings Inc
China Fire & Security Group Inc	China MediaExpress Holdings Inc	China Shoe Holdings Inc
China Fund Inc. (The)	China Medicine Corp	China ShouGuan Mining Corp
China GengSheng Minerals Inc	CHINA METRO-RURAL HOLDINGS LTD	China Sky One Medical Inc
China Gerui Advanced Materials Group Ltd	China Ming Yang Wind Power Group Ltd	China Solar & Clean Energy Solutions Inc
China Green Agriculture Inc	China Mobile Games and Entertainment Group Ltd	China Southern Airlines Co Ltd
China GrenTech Corp Ltd	China Mobile Ltd	China Sun Group High-Tech Co
China Healthcare Acquisition Corp	China Natural Gas Inc	China Sunergy Co Ltd
China Housing & Land Development Inc	China Natural Resources Inc	China Techfaith Wireless Communication Technology Ltd
China Hydroelectric Corp	China Nepstar Chain Drugstore Ltd	China Technology Development Group CP
China Index Holdings Limited	CHINA NETCOM GROUP CORP	China Tel Group Inc
China Industrial Steel Inc	China Networks International Holdings Ltd	China Telecom Corp Ltd
China Industrial Waste Management Inc	China New Borun Corp	China TopReach Inc
China Information Technology Inc	China New Energy Group Co	China TransInfo Technology Corp
China Infrastructure Construction Corp	China North East Petroleum Holdings Ltd	China Unicom (Hong Kong) Ltd
China Infrastructure Investment Corp	China Nuokang Bio-Pharmaceutical Inc	China United Insurance Service Inc
China INSONline Corp	China Nutrifruit Group Ltd	China Valves Technology Inc
China Integrated Energy Inc	China Opportunity Acquisition Corp	China Voice Holding Corp
	China Organic Agriculture Inc	

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China VoIP & Digital Telecom
 Inc
 China Water and Drinks Inc
 China Wind Systems Inc
 China XD Plastics Co Ltd
 China Yida Holding Co
 China Yili Petroleum Co
 China-Biotics Inc
 ChinaCache International
 Holdings Ltd
 ChinaEdu CORP
 ChinaGrowth North
 Acquisition Corp
 Chindata Group Holdings Ltd
 Chindex International Inc
 CHINOOK THERAPEUTICS,
 INC.
 ChipMOS TECHNOLOGIES
 (Bermuda) Ltd
 Chipmos Technologies Inc
 Chippac Inc
 Chiquita Brands International
 Inc
 CHIRON CORP
 Chisen Electric Corp
 CHITTENDEN CORP
 Choice One Communication
 Inc
 CHOICEPOINT INC
 CHOLESTECH CORP
 Chord Energy Corp
 CHORDIANT SOFTWARE INC
 Christopher & Banks Corp.
 CHROMCRAFT REVINGTON
 INC
 CHRONIMED INC
 Chubb Corp
 Churchill Capital Corp
 Churchill Capital Corp IX
 Churchill Capital Corp V
 Churchill Capital Corp VI
 Churchill Capital Corp VII
 Churchill Capital Corp XI
 Churchill TxFr Kentucky

Churchill Ventures Ltd
 Chuy's Holdings Inc
 CHYRON CORP
 CIA ENERGETICA DE MINAS
 Cian PLC
 CIB Marine Bancshares Inc
 CIBA SPECIALTY CHEMICALS
 CIBER Inc.
 CIBT Education Group Inc
 Cidara Therapeutics Inc
 CIFIC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money
 Market
 Cima Labs Inc
 Cimarex Energy Co.
 CINCINNATI BELL INC
 Cinemark Holdings Inc
 Cinergy Corp
 Cineverse Corp
 CINRAM INTL INCOME FUND
 CINTEL CORP
 CION Investment Corp
 Cipher Pharmaceuticals Inc
 CIRCOR International Inc
 CIRCUIT CITY STORES INC
 Cirrus Logic Inc.
 Cision Ltd
 CISO Global Inc
 CIT Group Inc
 Citadel Broadcasting Corp.
 Citi CA TxFr Reserve
 Citi CT TxFr Reserves
 Citizens & Northern Corp
 Citizens Bancorp of Virginia
 Inc
 Citizens Community Bancorp
 Inc
 Citizens Core Growth
 Citizens Financial Corp/WV
 Citizens Financial Group Inc
 Citizens Financial Services Inc

Citizens First Bancorp Inc
 Citizens First Corp
 CITIZENS FIRST FINL CORP
 CITIZENS HOLDING CO
 Citizens Republic Bancorp Inc
 Citizens South Banking Corp
 Citrix Systems Inc
 City Holding Co
 City National Corp
 City Office REIT Inc
 Civista Bancshares Inc
 CIVITAS BANKGROUP INC
 Civitas Resources Inc
 Civitas Solutions Inc
 CKE Restaurants Inc.
 CKX Inc.
 CKX LANDS INC
 CLAIRE'S STORES INC
 CLARCOR Inc.
 CLARIENT INC
 Clarim Acquisition Corp
 Clark Holdings Inc
 CLARK INC
 Claros Mortgage Trust Inc
 CLASSIC BANCSHARES INC
 Claude Resources Inc
 Claxson Interactive Group
 CLAYMONT STEEL HLDGS INC
 Clayton Holdings Inc
 Clayton Homes Inc
 Clayton Williams Energy Inc
 Clean Coal Technologies Inc
 Clean Diesel Technologies Inc
 Clean Energy Fuels Corp
 Clean Harbors Inc
 Clean Power Technologies
 Inc
 Clean Systems Technology
 Gp
 Cleantech Biofuels Inc
 CLEAR CHOICE FINANCIAL
 INC
 Clear Skies Solar Inc
 CLEARANT INC

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ClearBridge All Cap Value	CLOSURE MEDICAL CORP	Coachmen Industries Inc.
ClearBridge American Energy MLP Fund Inc	Cloudera Inc	Coast Distribution System Inc.
ClearBridge Energy MLP Fund Inc	Clough Global Equity Fund	COAST FINANCIAL HOLDINGS INC
ClearBridge Energy MLP Total Return Fund Inc	Clough Global Opportunities Fund	Coastal Bancorp Inc
ClearBridge Tactical Dividend Income	Clover Leaf Capital Corp	COASTAL BANKING CO INC
ClearBridge Var Aggressive Growth	Clovis Oncology Inc	Coastal Financial Corp
ClearBridge Var All Cap Value	CLPS Inc	COASTAL FINANCIAL CORP/DE
ClearBridge Var Dividend Strategy	CLST Holdings Inc	Coastway Bancorp Inc
ClearBridge Var Small Cap Growth	ClubCorp Holdings Inc	COATES INTERNATIONAL LTD
Clearfield Inc	CLYVIA INC	Cobalt Corp
Clear-Lite Holdings Inc	CM Advisers	Cobalt International Energy Inc
Clearly Canadian Beverage Corp	CMA FL Muni	CoBiz Financial Inc
ClearOne Inc	CMA MA Muni	Cobra Electronics Corp
ClearPoint Business Resources Inc	CMA MI Muni	Coca Cola Consolidated Inc
ClearPoint Neuro Inc	CMA NC Muni	Coca-Cola Europacific Partners PLC
Clearside Biomedical Inc	CMA PA Muni	Coca-Cola HBC AG
ClearSign Technologies Corp	CMC Materials Inc	Cocrystal Pharma Inc
Cleartronic Inc	CMG High Yield Bond	Cocrystal Pharma, Inc.
Clearwire Corp	CMG Small Cap	Coda Octopus Group, Inc.
Cleco Corp	CMG Strategic Equity	Codexis Inc
Clementia Pharmaceuticals Inc	CNA SURETY CORP	Co-Diagnostic Inc
Clene Inc	CNB BANCORP INC/NY	Codiak BioSciences Inc
Cleveland-Cliffs Inc	CNB Corp	Codorus Valley Bancorp Inc
Clever Leaves Holdings Inc	CNB FINANCIAL CORP MASS	Coeptis Therapeutics Holdings Inc
CLICK COMMERCE INC	CNB Financial Corp/PA	Coeptis Therapeutics Inc
Clifton Bancorp Inc	Cnb Florida Bancshares Inc	Coeur Mining Inc
Climate Real Impact Solutions II Acquisition Corp	CNC Development Ltd	COFFEE HOLDING CO INC
ClimateRock	CNET Networks Inc	Cogdell Spencer Inc
Climb Bio Inc	CNH Global NV	Cogent Communications Holdings Inc
Climb Global Solutions Inc	CNH Industrial N V	Cogent Inc
CLINICAL DATA INC	CNL Healthcare Properties Inc	Cogentix Medical Inc
Clipper Realty Inc	CNL Lifestyle Properties Inc	Cognition Therapeutics Inc
Cloopen Group Holding Ltd	Cnooc Ltd	COGNOS INC
	Cnova NV	Cogo Group Inc
	CNR California Tax Exempt Money Market	Cohbar Inc
	CNR Prime Money Market	Cohen & Steers Advantage Income Realty Fund
	CNS INC	
	CNS Response, Inc.	
	CNX Gas Corp	
	CNX Midstream Partners LP	
	CNX Resources Corp	

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Cohen & Steers Asia Pacific Realty	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	COLT TELECOM GROUP SA
Cohen & Steers Closed-End Opportunity Fund Inc	Cohen & Steers Worldwide Realty Income Fund Inc	CoLucid Pharmaceuticals Inc
Cohen & Steers Dividend Majors Fund	Cohen Circle Acquisition Corp II	Columbia Bancorp
Cohen & Steers Global Income Builder Inc	Coherent Inc	Columbia Acorn Emerging Markets
Cohen & Steers Global Infrastructure	Coherus Oncology Inc	Columbia Acorn Intl Select
Cohen & Steers Global Realty Shares	COHESANT TECHNOLOGIES INC	Columbia Acorn Select
Cohen & Steers Infrastructure Fund Inc	Coho Relative Value Equity	Columbia Acorn USA
Cohen & Steers Instl Global Realty Shares	COINBASE GLOBAL INC	Columbia Asia Pacific ex-Japan
Cohen & Steers International Realty	COINMACH SERVICE CORP	Columbia Asset Allocation
Cohen & Steers Low Duration Preferred & Income	Coinshares Bitcoin ETF	COLUMBIA BANCORP
Cohen & Steers Ltd Duration Preferred and Income Fund Inc	COLD SPRING CAPITAL INC	Columbia Blended Equity
Cohen & Steers MLP Income and Energy Opportunity Fund Inc	Coldwater Creek Inc	Columbia Bond
Cohen & Steers Preferred Securities and Income	Cole National Corp	Columbia Capital Allocation Moderate Conservative
Cohen & Steers Premium Income Realty Fund Inc	Coleman Cable Inc	Columbia Common Stock
Cohen & Steers Quality Income Realty Fund Inc	COLES MYER LTD	Columbia Conservative High Yield
Cohen & Steers Real Assets	COLEY PHARMACEUTICAL GROUP	Columbia Core Bond
Cohen & Steers Real Estate Securities	COLGATE-PALMOLIVE CO	Columbia CT Muni Reserves
Cohen & Steers Realty Shares	Colicity Inc	Columbia Daily Cash Reserves
Cohen & Steers REIT & Preferred & Income Fund Inc	CollaGenex Pharmaceuticals Inc	Columbia Daily Income Co MM
Cohen & Steers REIT and Utility Income Fund Inc.	Collective Brands Inc	Columbia Disciplined Growth
Cohen & Steers Select Preferred and Income Fund Inc	Collective Mining Ltd	Columbia Disciplined Value
	Collectors Universe Inc	Columbia Diversified Bond
	COLLEGIATE FUNDING SERVICES	Columbia Diversified Fixed Income Allocation ETF
	COLLINS & AIKMAN CORP	Columbia Emerging Markets Bond
	Collins Industries Inc	Columbia Emerging Markets Consumer ETF
	CollPlant Biotechnologies Ltd	Columbia Emerging Markets Opportunity
	Colombia Goldfield Ltd	Columbia Energy & Natural Res
	Colonial Financial Services Inc	COLUMBIA EQUITY TRUST
	Colonial Properties Trust	Columbia European Equity
	Colony Bankcorp Inc	Columbia Federal Securities
	Colony Capital Inc	Columbia Fixed Income Sec
	Colony Starwood Homes	Columbia Global Bond
	COLOR KINETICS INC	
	Colorado Goldfields Inc	
	Colorado Medtech Inc	

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Columbia Global Infrastructure	Columbia Marsico Intl Opp Var	Columbia Select International Equity
Columbia Global Opportunities	Columbia Marsico Mid Cap Growth	Columbia Select Opportunities
Columbia Global Strategic Equity	Columbia Mid Cap Growth Opportunity	Columbia Select Small Cap
Columbia Global Value	Columbia Mid Cap Value & Restructuring	Columbia Select Small Cap Value
Columbia Greater China	Columbia Mid Cap Value (old)	Columbia Short Bond
Columbia Growth	Columbia MN TxEx	Columbia Short Duration Muni Bond
Columbia Growth & Income	Columbia Money Market	Columbia Short Intrmd Bond
Columbia Growth Stock	Columbia Multi Adv International Value	Columbia Sht Intrmd Govt
Columbia High Income	Columbia Multi Adv Small Cap Value	Columbia Small Cap Core
Columbia High Yield Muni	Columbia Multi-Manager Alternatives Strategies	Columbia Small Cap Growth II
Columbia High Yield Opport	Columbia Multi-Manager Directional Alternatives Strategies	Columbia Small Company Equity
Columbia Income Builder II	Columbia Muni Income	Columbia Small Company Index
Columbia Inflation Protected Sec	Columbia Newport Tiger	Columbia Small/Mid Cap Value
Columbia Integrated Large Cap Growth	Columbia NY Intrmd Muni Bond	Columbia Strategic California Municipal Income
Columbia International Equity	Columbia OR Intermediate Muni Bond	Columbia Tax Managed Growth
Columbia International Growth	Columbia Pipeline Group Inc	Columbia Total Return Bond
Columbia International Stock	Columbia Pipeline Partners LP	Columbia Ultra Short Municipal Bond
Columbia Intl Value	Columbia Portfolio Builder Conservative	Columbia Utilities
Columbia Intrmd Core Bond	Columbia Portfolio Builder Moderate Aggressive	Columbia VA Intrmd Muni
Columbia Intrmd Govt Income	Columbia Portfolio Builder Moderate Conservative	Columbia Value & Restructure
Columbia Large Cap Enhanced Core	Columbia Portfolio Builder Total Equity	Columbia Var High Yield
Columbia Large Cap Growth II	Columbia Prime Reserves	Columbia Var High Yield Bond
Columbia Large Cap Growth V	Columbia Property Trust Inc	Columbia Var Large Cap Value
Columbia Large Cap Value	Columbia Pырford International Stock	Columbia Var Mid Cap Value Opportunity
Columbia Large Company Index	Columbia Real Estate Equity	Columbia Var Strategic Inc
Columbia Liberty Fund		Columbia Variable Emerging Markets
Columbia MA Intrmd Muni Bond		Columbia Variable Mid Cap Growth
Columbia Managed Muni		
Columbia Marsico Growth Var		
Columbia Marsico Intl Opp		

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Columbia Variable Small Cap Value	Commercial National Financial Corp	COMPASS BANCSHARES INC
Columbia Variable US Equities	Commercial Vehicle Group Inc	Compass Digital Acquisition Corp
Columbia Young Investor	COMMONWEALTH BANKSHARES INC	Compass Diversified Holdings
Columbus Acquisition Corp	Commonwealth Industries Inc	Compass Pathways Plc
COMARCO INC	COMMONWLTH TELE ENTER	Compellent Technologies Inc
Combanc Inc	CommScope Inc.	COMPETITIVE TECHNOLOGIES INC
CombiMatrix Corp	COMMUN INTELLIGENCE	COMPEX TECHNOLOGIES INC
COMDISCO HOLDING CO INC	Communications Systems Inc.	Complete Genomics Inc
Comerica Incorporated	COMMUNITY BANCORP INC/CA	Complete Production Services Inc
COMFORCE Corp	Community Bancorp/Nj	COMPOSITE TECHNOLOGY CORP
Comfort Systems USA Inc	Community Bancorp/NV	Compton Petroleum Corp
Comm Bancorp Inc	Community Bancorp/VT	Compucom Systems Inc
Command Government Portfolio	COMMUNITY BANCSHARES INC/DE	COMPUDYNE CORP
Command Money Mkt Portfolio	Community Bankers Trust Corp	Computer Access Tech Corp
COMMAND SECURITY CORP	COMMUNITY BANKS INC	Computer Horizons Corp.
Command TxFr Money Portfolio	Community Bankshares Inc.	COMPUTER NETWORK TECH CORP
COMMERCE BANCORP INC/NJ	COMMUNITY CAPITAL BANCSHARES	Computer Task Group Inc
Commerce Cap Govt MM	Community Capital Corp	Computerized Thermal Imaging
Commerce Cap Treas Oblig MM	Community Central Bank Corp.	COMPUWARE CORP
Commerce CORE Equity	COMMUNITY FINANCIAL CORP/VA	CompX International Inc.
COMMERCE ENERGY GROUP INC	Community First Bancorp	comScore Inc
Commerce Group Inc. (The)	Community First Bankshares	Comstock Holding Cos Inc
Commerce MO TxFr Intrmd	Community Health Systems Inc	COMSYS IT Partners Inc
Commerce One Inc	Community Valley Bancorp	Comtech
COMMERCEFIRST BANCORP INC	CommunityOne Bancorp	Telecommunications Corp.
CommerceHub Inc	CommunitySouth Financial Corp	Comverge Inc
COMMERCEPLANET INC	Commvault Systems Inc	Converse Technology Inc
Commercesouth Inc	Companhia Brasileira De Distribuicao	Conatus Pharmaceuticals Inc
Commercial Bancshares Inc/Oh	Compania de Minas Buenaventura SAA	CONCEPTUS INC
COMMERCIAL BANKSHARES INC		Concert Pharmaceuticals Inc
COMMERCIAL CAPITAL BANCORP		Concerto Software Inc
COMMERCIAL FEDERAL		Concho Resources Inc
		Concord Acquisition Corp
		CONCORD CAMERA CORP
		CONCORD
		COMMUNICATIONS INC
		Concord Efs Inc

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Concord Medical Services Holdings Ltd	Constant Contact Inc	Cooper Industries Plc
CONCORDE CAREER COLLEGES INC	CONSTAR INTERNATIONAL INC	Cooper Tire & Rubber Co
Concordia International Corp	Constellation Acquisition Corp I	COOPERATIVE BANKSHARES INC
Concrete Pumping Holdings Inc	Constellation Brands Inc	CooTek Cayman Inc
Concur Technologies Inc	Constellation CIP Ultra Short Fixed Income	Copano Energy LLC
Concurrent Computer Corp	Constellation Energy Group Inc.	Copart Inc
Condor Hospitality Trust Inc	Constellation Pharmaceuticals Inc	Copeland Risk Managed Dividend Growth
Conduent Inc	Consumers Bancorp Inc	Copel-Cia Paranaense Energia
Conduit Pharmaceuticals Inc	Container Store Group Inc (The)	Copernic Inc
Cone Mills Corp	Contango Oil & Gas Co	Copley Acquisition Corp
CONEXANT SYSTEMS INC	ContextLogic Holdings Inc	COPPER MTN NETWORKS INC
Confluent Inc	Continental Airlines Inc.	COPsync Inc
Conformis Inc	Continental Building Products Inc	CORAUTUS GENETICS INC
Conmed Healthcare Management Inc	CONTINENTAL ENERGY CORP	Corazon Capital V838 Monoceros Corp
Connect Biopharma Holdings Ltd	Continental Fuels Inc	CORD BLOOD AMERICA INC
Connecticut Bancshares Inc	CONTINENTAL MATERIALS CORP	Core Laboratories Inc
Connecticut Water Service Inc	Continental Minerals Corp	Core Mark Holding Co Inc
ConnectM Technology Solutions Inc	Continental Resources Inc	CoreCard Corporation
ConnectOne Bancorp Inc	Contineum Therapeutics Inc	CoreCivic Inc
ConnectOne Bancorp Inc	CONTINUOCARE CORP	Corel Corp
Connecture Inc	ContraFect Corp	CoreLogic Inc
CONNETICS CORP	Control4 Corp	CorEnergy Infrastructure Trust Inc
Cono Italiano Inc	Convera Corp	CorePoint Lodging Inc
CONOR MEDSYSTEMS INC	CONVERGENCE ETHANOL INC	CoreSite Realty Corp
Conrad Industries Inc	ConvergeOne Holdings Inc	CoreWeave Inc
Consensus Cloud Solutions Inc	CONVERIUM HOLDING AG	CORGENTECH INC
CONSOL Coal Resources LP Consolidated	Conversant Inc	CORGI INTERNATIONAL LTD
Communications Holdings Inc	CONVERSION SERVICES INTL INC	CORILLIAN CORP
CONSOLIDATED ENERGY INC	Convio Inc	Corindus Vascular Robotics Inc
Consolidated Gems Inc	CON-WAY INC	CORIO INC
Consolidated Mercantile Inc	CONX Corp	Corium International Inc
Consolidated Water Co Ltd	Conyers Park III Acquisition Corp	CORIXA CORP
Consortium Service Management Group Inc	Cool Company Ltd	Cornell Companies Inc.
		Cornerstone Advisors Public Alternatives
		CORNERSTONE BANCORP INC

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Cornerstone Bancorp/SC	Cotiviti Holdings Inc	CPI INTERNATIONAL INC
Cornerstone Building Brands Inc	Cotton States Life Insurance	CPS Technologies Corp
Cornerstone OnDemand Inc	Couchbase Inc	Cracker Barrel Old Country Store Inc
CORNERSTONE RLTY INCOME TR I	Cougar Biotechnology Inc	Craft Brew Alliance Inc
Cornerstone Strategic Investment Fund Inc	Counsel Corp	CRAFTMADE INTERNATIONAL INC
Cornerstone Therapeutics Inc	Counterpath Corp	Crailar Technologies Inc
Cornerstone Total Return Fund Inc.	Country Style Cooking Restaurant Chain Co Ltd	Crawford & Co
CornerWorld Corp	Countrywide Financial Corp	Crawford United Corp
Corporate Capital Trust Inc	County Bancorp Inc	Cray Inc
CORRECTIONAL SERVICES CORP	Coupa Software Inc	CRDENTIA CORP
Correlate Infra Partners Inc	Coupang Inc	Creative Global Technology Holdings Ltd
CORRIENTE RESOURCES INC	Courier Corp	CREATIVE MEDIA & COMMUNITY TRUST CORPORATION
Corsair Gaming Inc	Coursera Inc	CREATIVE TECHNOLOGY LTD
Corsair Partnering Corp	Cousins Properties Incorporated	CREATIVE VISTAS INC
Corteva Inc	COVAD COMMUNICATIONS GROUP	CREDENCE SYSTEMS CORP
Cortex Pharmaceuticals Inc.	Covance Inc	Credit One Financial Inc
CORTLAND BANCORP	COVANSYS CORP	Credit Suisse Group
Cortland General MMF	Covanta Holding Corp	Credit Suisse High Yield Bond Fd
Cortland Muni Money Mkt	Coventry Health Care Inc.	Creditriskmonitor.com Inc
Cortland US Govt	Cover-All Technologies Inc	CreditSuisse Cap Appreciation
Cortronix Biomedical Advancement Technologies Inc	Covest Bancshares Inc	CreditSuisse Cash Reserve
CORUS BANKSHARES INC	Covetrus Inc	CreditSuisse Fixed Income
Corus Entertainment Inc	Covia Holdings Corp	CreditSuisse Intl Focus
CORUS GROUP PLC	Covidien Plc	CreditSuisse Large Cap Value
Corvas International Inc	Covisint Corp	CreditSuisse Mid Cap Core
CorVel Corp.	COVISTA COMMUNICATIONS INC	CreditSuisse Prime MM
Corvus Gold Inc	COWEN GROUP INC	CreditSuisse Small Cap Core
Corvus Pharmaceuticals Inc	Cowen Inc	CreditSuisse US Govt Money
Cosan Ltd	Cowlitz Bancorporation	CreditSuisse VAR Tr Sml Cap Core 1
COSI INC	Cox Communications -CI A	Credo Petroleum Corp
COSINE COMMUNICATIONS INC	Cox Radio Inc.	Credo Technology Group Holding Ltd
Cosmos Holdings Inc	Coyote Resources Inc	CREO INC
Cost Plus Inc	Cp Ships Ltd	CRESCENT BANKING CO
Costco Wholesale Corp	CPAC INC	Crescent Biopharma Inc
COST-U-LESS INC	CPC OF AMERICA INC	CRESCENT R E EQUITIES INC
COTHERIX INC	CPEX Pharmaceuticals Inc	
	CPFL Energia SA	
	CPI Aerostructures Inc	
	CPI Card Group Inc	
	CPI Corp.	

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Crescera Capital Acquisition Corp	CRYOCOR INC	Cumberland Resources Ltd
CRESTED CORP	Cryptologic Ltd	Cumulus Media Inc
CRESTWOOD EQUITY PARTNERS LP	Crystal River Capital Inc	CUNO INC
Crestwood Midstream Partners LP	Crystallex International Corp	CuraGen Corp
CreXus Investment Corp	CSB Bancorp Inc/OH	CURATIVE HEALTH SERVICES INC
CRH Medical Corp	CSI Compressco LP	Curblin Properties Corp
CRIIMI MAE INC	CSK AUTO CORP	Cure Pharmaceutical Holding Corp
CRIMSON EXPLORATION INC	CSLM Acquisition Corp	CureVac N.V.
Cristalchile-Cristaler Chile	CSRA Inc	CURIS INC
Critical Path Inc	CSS Industries Inc.	CURO Group Holdings Corp
CRITICAL THERAPEUTICS INC	CST Brands Inc	CURON MED INC
Criticare Systems Inc	CT COMMUNICATIONS INC	CurrencyShares Mexican Peso Trust
CRM Holdings Ltd	CT Muni Cash	CurrencyShares Swedish Krona Trust
CRM Long/Short Opportunities	CTC Media Inc	CURRENT TECHNOLOGY CORP
CRM Mid Cap Value	CTI BioPharma Corp	Curtiss-Wright Corp
CRM Small Cap Value	CTI MOLECULAR IMAGING INC	Cutera Inc
CRM Small Mid Cap Value	CTIVP Allspring Short Duration Government	Cutter & Buck Inc
Croft Leominster Value	CTIVP CenterSquare Real Estate	CV Sciences Inc
CROGHAN BANCSHARES INC	CTIVP Lazard International Equity Advantage	CV THERAPEUTICS INC
Cronos Group (The)	CTIVP Los Angeles Capital Large Cap Growth	CVD Equipment Corp
Cross (A.T.) Co	CTIVP Victory Sycamore Established Value	Cvent Holding Corp
Cross Timbers Royalty Trust	CTIVP Westfield Mid Cap Growth	Cvent Inc
CrossFirst Bankshares Inc	CTW Cayman	CVR Energy Inc
Crosshair Exploration & Mining Corp	CU Bancorp/CA	CVR Partners LP
CrossingBridge Low Duration High Income	CUBIC ENERGY INC	CVR Refining LP
Crossroads Systems Inc	CUBIST PHARMACEUTICALS INC	CVRx Inc
CROSSTEX ENERGY INC	CUISINE SOLUTIONS INC	Cyalume Technologies Holdings Inc
CrowdGather Inc	Cullen Agricultural Holding Corp	Cyan Inc
CROWLEY MARITIME CORP	Cullen/Frost Bankers Inc	CYANOTECH CORP
Crown Amer Realty Trust	Cullman Bancorp Inc	CYBER DEFENSE SYSTEMS INC
Crown Crafts Inc	Culp Inc.	CyberArk Software Ltd
Crown Media Holdings Inc	Culture Medium Holdings Corp	CyberDefender Corp
Crown Pacific Partners -Lp	Cumberland Pharmaceuticals Inc	Cyberguard Corp
CROWN RESOURCES CORP		CYBERKINETICS NEURO SYS INC
CRT PROPERTIES INC		CyberOptics Corp
Crucell NV, Leiden		CyberSource Corp
Crude Carriers Corp		
Cryo-Cell International Inc		

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Cybox International Inc.	Daily Income US Treasury	Davis Real Estate
Cyclacel Pharmaceuticals Inc	Daily NJ Muni Income MM	Davis Selected Advisors LP
Cyclerion Therapeutics Inc	Daily NY TxFr Income MM	Davis Value Var Portf
CYGENE LABORATORIES INC	Daily TxFr Income MM	Dawson Geophysical Co
CYGNE DESIGNS INC	Daimler AG	DAXOR CORP
Cygnus Inc	Dakota Gold Corp	DAYBREAK OIL & GAS INC
Cymabay Therapeutics Inc	Dakota Plains Holdings Inc	Dayforce Inc
Cymer Inc	Dakota Territory Resource Corp	DayStar Technologies Inc.
Cynapsus Therapeutics Inc	Daktronics Inc	Dayton Superior Corp
Cyngn Inc	DALECO RESOURCES CORP	DBV Technologies S.A.
Cynosure Inc	Dan River Inc -CI A	DBX ETF Trust - Xtrackers
Cyplasin Biomedical Ltd	Danaher Corp	Emerging Markets Carbon
CYPRESS BIOSCIENCE INC	Danimer Scientific, Inc.	Reduction and
Cypress Energy Partners LP	DANKA BUSINESS SYSTEMS PLC	DBX ETF Trust - Xtrackers
CYREN Ltd	DANONE (GROUPE)	Low Beta High Yield Bond
CyrusOne Inc	Danvers Bancorp Inc	ETF
CYS Investments Inc	DARA BioSciences Inc	DCB Financial Corp
Cysive Inc	Dare Bioscience Inc	DCT Industrial Trust Inc
Cytec Industries Inc.	DarioHealth Corp	DDC Enterprise Ltd
Cyteir Therapeutics Inc	Darkpulse Inc	DDi Corp.
CYTOCORE INC	Darwin Professional	DE RIGO SPA -ADR
CytoDyn Inc	Underwriters Inc	Dearborn Bancorp Inc
CYTOGEN CORP	DASEKE, INC.	DEB SHOPS INC
CYTOGENIX INC	Dassault Systemes SA	Decibel Therapeutics Inc
CytomX Therapeutics Inc	Data Domain Inc	Deciphera Pharmaceuticals
Cytori Therapeutics Inc	Data I/O Corp	Inc
CytRx Corp	Datakey Inc	DECODE GENETICS INC
CYTYC CORP	Datalink Corp	DECOMA INTL INC -CL A
D And Z Media Acquisition Corp	DATAMIRROR CORP	Decor Products International
D&E Communications Inc	DATARAM CORP	Inc
D&K HEALTHCARE	DATASCOPE CORP	DECORATOR INDUSTRIES INC
RESOURCES INC	DATASTREAM SYSTEMS INC	Decorize Inc
D. Medical Industries Ltd	DATATEC SYSTEMS INC	Deep Down Inc
DA32 Life Science Tech	DATATRAK INTERNATIONAL	Deep Lake Capital Acquisition
Acquisition Corp	INC	Corp
Dada Nexus Limited	Datawatch Corp	DEEP WELL OIL & GAS INC
DADE BEHRING HOLDINGS INC	DatChat Inc	Deer Park Total Return Credit
Daily Assets	Datto Holding Corp	DEERE & COMPANY
Daily CT TxFr Income MM	Dave Inc	DeFi Technologies Inc
Daily Income Money Market	DAVI SKIN INC	Dejour Energy Inc
Daily Income Muni	Davis Appreciation & Income	Dekania Corp
Daily Income US Govt	Davis Govt MM	Del Frisco's Restaurant
		Group Inc

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DEL GLOBAL TECHNOLOGIES CORP	Delaware PT Emerging Markets	Denmark Bancshares Inc
Del Laboratories Inc	Delaware PT Global Fixed Inc	Dennys Corp
DEL MONTE FOODS CO	Delaware PT Global Real Estate Securities	DENTSPLY SIRONA Inc
Del Taco Restaurants Inc	Delaware PT Labor Sel Intl Eq	Derma Sciences Inc
Delaware American Services	Delaware PT Large Cap Growth Equity	Dermira Inc
Delaware Balanced Fund	Delaware Real Estate Inv Trust	DERMISONICS INC
Delaware Cash Reserve	Delaware Select Growth	DermTech, Inc.
Delaware Delchester	Delaware Special Situations	Descartes Systems Group Inc (The)
Delaware Equity Income	Delaware Tax Exempt Income	DESERT SUN MINING CORP
Delaware Extended Dur Bond	Delaware Total Return	Design Within Reach Inc
Delaware Foundation Moderate Allocation	Delaware Trend	Destination Maternity Corp
Delaware Fund for Income	Delaware TxFr CO	Destination XL Group Inc
Delaware Global Equity	Delaware TxFr MN Insured	Destinations Low Duration Fixed Income
Delaware Growth & Income	Delaware TxFr PA	Destiny Media Technologies Inc
Delaware High Yield Opport	Delaware VIP High Yield	Deswell Industries Inc
Delaware Inflation Protected Bond	Delaware VIP REIT	Deutsche Floating Rate
Delaware Intl Value Equity	Delaware VIP Trend	Deutsche Global Small Cap
Delaware Ivy Accumulative	Delek Logistics Partners LP	Deutsche Government Cash Reserve
Delaware Ivy Cash Management	Delek US Holdings Inc	Deutsche Government Series Cash Reserve Government
Delaware Ivy Core Bond	dELiAs Inc	Deutsche Large Cap Value
Delaware Ivy Corporate Bond	DELPHAX TECHNOLOGIES INC	Deutsche MA TxFr Muni
Delaware Ivy Global Bond	Delphi Financial Group Inc	Deutsche Municipal Income Trust
Delaware Ivy Global Equity Income	Delphi Technologies PLC	Deutsche Select Alternative Allocation
Delaware Ivy Limited Term Bond	DELTA & PINE LAND CO	Deutsche Short Muni Bond
Delaware Ivy Muni High Income	Delta Air Lines Inc	Deutsche Small Cap Value
Delaware Ivy Municipal Bond	Delta Apparel Inc	Deutsche Strategic Government Securities
Delaware Ivy Smid Cap Core	Delta Financial Corp	Deutsche Tax Exempt
Delaware Ivy Value	DELTA NATURAL GAS CO INC	Deutsche Telekom AG
Delaware Ivy VIP Mid Cap Growth	DELTA OIL & GAS INC	Deutsche Treasury Money
Delaware Ivy VIP Pathfinder Moderate	deltathree Inc	Deutsche Ultra Short Duration
Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Deltek Inc	Deutsche Unconstrained Income
Delaware Large Cap Value	Deltic Timber Corp	Deutsche X-trackers MSCI
Delaware Mid Cap Growth Equity	DemandTec Inc	Japan Hedged Equity ETF
	Demandware Inc	
	Denbury Inc.	
	DENDREON CORP	
	DENDRITE INTERNATIONAL INC	
	DENISON INTL PLC -ADR	

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DEVCON INTERNATIONAL
 CORP
 Devon Energy Corp
 Dex Media Inc
 DexCom Inc
 DF Dent Midcap Growth
 DFA CA Intermediate-Term
 Municipal Bond
 DFA Continental Small
 Company
 DFA Enhanced US Large Co
 DFA Japanese Small
 Company
 DFA Municipal Bond
 DFA TA US Core Equity 2
 DFA TA World ex US Core
 Equity
 DFA Tax Mngd International
 Value
 DFA Tax Mngd US Equity
 DFA Tax Mngd US Mktwide
 Value
 DFA Tax Mngd US Mktwide
 Value II
 DFA Tax Mngd US Small Cap
 DFA Tax Mngd US Targeted
 Value
 DFC Global Corp
 DHX Media Ltd
 Diacrin Inc
 DIAGNOSTIC PRODUCTS
 CORP
 Dial Corporation
 Dial Global Inc
 Dialogic Inc.
 DIALYSIS CORP OF AMERICA
 Diamante Minerals Inc
 Diamond Foods Inc
 Diamond Hill Small Cap
 DIAMOND I INC
 Diamond Management &
 Technology Consultants Inc
 Diamond Offshore Drilling
 Inc.

Diamond Resorts
 International Inc
 Diamond S Shipping Inc
 DIAMONDHEAD CASINO
 CORP
 DiamondRock Hospitality Co
 Diana Containerships Inc
 Dianthus Therapeutics Inc
 DICE Therapeutics Inc
 Dicerna Pharmaceuticals Inc
 DICK'S Sporting Goods Inc
 Didi Global Inc
 DIEDRICH COFFEE INC
 DIGENE CORP
 DIGIMARC CORP
 Digirad Corp
 Digital Ally Inc
 Digital Angel Corp
 DIGITAL FUSION INC
 Digital Health Acquisition
 Corp
 DIGITAL IMPACT INC
 DIGITAL INSIGHT CORP
 DIGITAL LIGHTWAVE INC
 Digital Media Solutions, Inc
 DIGITAL MUSIC GROUP INC
 Digital River Inc
 DIGITALFX INTERNATIONAL
 INC
 DigitalGlobe Inc
 DIGITALNET HOLDINGS INC
 DIGITALPOST INTERACTIVE
 INC
 Digitalthink Inc
 DIGITALTOWN INC
 DIGITAS INC
 Diguang International
 Development Co Ltd
 DIH Holding US Inc
 Diligent Corp
 Dillard's Inc.
 Dime Community Bancshares
 Inc

Dime Community
 Bancshares, Inc./NY/
 Dimeco Inc
 Dimension Therapeutics Inc
 DIOMED HOLDINGS INC
 DIONEX CORP
 Dipexium Pharmaceuticals
 Inc
 Diplomat Pharmacy Inc
 DIRECT GENERAL CORP
 DIRECTED ELECTRONICS INC
 DIRECTV
 Direxion Commodity Trends
 Direxion Daily 20-plus Year
 Treasury Bear 3X Shares
 Direxion Daily Emerging
 Markets Bull 3x Shares
 Direxion Daily Energy Bull 2X
 Shares
 Direxion Daily Financial Bear
 3X Shares
 Direxion Daily Junior Gold
 Miners Index Bull 2X Shares
 Direxion Daily S&P 500 Bear
 3X Shares
 Direxion Daily S&P Oil & Gas
 Exp & Prod Bull 2X Shares
 Direxion Shares ETF Trust -
 Direxion Daily Small Cap Bear
 3X Sha
 DIRT MOTOR SPORTS INC
 Disaboom Inc
 Discover Financial Services
 DISCOVERY PARTNERS INTL
 INC
 DISH Network Corp
 Dish TV INDA Ltd
 Disruptive Acquisition Corp I
 DISTINCTIVE DEVICES INC
 Distribucion Y Servicio
 D.Y.S.SA,Santiago
 Distributed Energy Systems
 Corp.
 Ditech Networks Inc

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Diversey Holdings Ltd	Dollar Thrifty Automotive Group Inc.	DOUBLE-TAKE SOFTWARE INC
Diversified Growth & Income	Dollar Tree Inc	Douglas Dynamics Inc
Diversified Hi Quality Bond	Dolphin Digital Media Inc	Douglas Elliman Inc
Diversified II Core Bond	Doma Holdings Inc	DOV PHARMACEUTICAL INC
Diversified II Equity Growth	Dominion Diamond Corp	Dova Pharmaceuticals Inc
Diversified II International Eqty	Dominion Energy Inc	Dover Downs Gaming & Entertainment Inc.
Diversified II Intrmd Horizon	Dominion Energy Midstream Partners LP	Dover Motorsports Inc.
Diversified II Intrmd/Long Horizo	DOMINION HOMES INC	DOVER SADDLERY INC
Diversified II Long Horizon	Dominion Resources Black Warrior Trust	Dow 30 Enhanced Premium & Income Fund Inc
Diversified II Special Equity	Domino's Pizza Inc	Dow Inc
Diversified II Stock Index	Domtar Corp	Dow Jones and Co Inc.
Diversified II Value & Income	DOMTAR INC	Downey Financial Corp.
Diversified Instl Special Equity	Donegal Group Inc	Doximity Inc
Diversified Restaurant Holdings Inc	Donnelley Financial Solutions Inc	Dpac Technologies Corp
Diversified Special Equity	DoorDash Inc	DPL Inc.
Diversinet Corp	Doral Energy Corp	Dr Reddy'S Laboratories Ltd
DivX Inc	Dorman Products Inc	Draganfly Inc
Dixie Group Inc (The)	Dot Hill Systems Corp.	DRAGON PHARMACEUTICALS INC
DJO INC	DOUBLE EAGLE PETROLEUM CO	Dragoneer Growth Opportunities Corp III
DJSP Enterprises Inc	DOUBLECLICK INC	Dragonfly Energy Holdings Corp
DLB Small Company Opportunity	DoubleLine Core Fixed Income	DragonWave Inc
DLH Holdings Corp	DoubleLine Emerging Markets Fixed Income	Draxis Health Inc
DNB Financial Corp	DoubleLine Flexible Income	DREAMS INC
DNOW Inc	DoubleLine Floating Rate	DreamWorks Animation Inc
DOBI MEDICAL INTL INC	DoubleLine Global Bond	Dreman/Claymore Dividend & Income Fund
DOBSON COMMUNICATIONS CORP	DoubleLine Income Solutions Fund	Dresser-Rand Group Inc
Docent Inc	DoubleLine Infrastructure Income	DREYER'S GRAND ICE CRM HLDGS
Docgo Inc	DoubleLine Low Duration Bond	Dreyfus 100% US Treas MM LP
DOCUCORP INTERNATIONAL INC	DoubleLine Selective Credit	Dreyfus A Bonds Plus
DOCUMENT SCIENCES CORP	DoubleLine Shiller Enhanced CAPE	Dreyfus Active Midcap
Document Security Systems Inc	DoubleLine Total Return Bond	Dreyfus Alpha Growth
Documentum Inc		Dreyfus Alternative
Dogness (International) Corp		Diversifier Strategies
Dolan Co (The)		Dreyfus AMT Free Muni Reserves
Dole Food Co Inc		
Dollar General Corporation		

Public Company Accounting Oversight Board
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Dreyfus Balanced Opport	Dreyfus Instl Cash Advntg	Dreyfus Premr Future
Dreyfus Basic CA Muni MM	Dreyfus Instl Cash Advntg+	Leaders
Dreyfus Basic Money Market	Dreyfus Instl Money Market	Dreyfus Premr High Income
Dreyfus Basic Muni Money	Dreyfus Instl Preferred	Dreyfus Premr Intl Small Cap
Mkt	Government Plus Money	Dreyfus Premr MD Bond
Dreyfus Basic NY Muni MM	Market	Dreyfus Premr Mid Cap Stock
Dreyfus Basic US	Dreyfus Instl Preferred MM	Dreyfus Premr OH Bond
Government MM	Dreyfus Instl Prime MM	Dreyfus Premr Small Co
Dreyfus Basic US Mortgage	Dreyfus Instl US Govt MM	Stock
Sec	Dreyfus Instl US Treas MM	Dreyfus Premr Tax Mngd
Dreyfus CA AMT Free Muni	Dreyfus Intl Value	Growth
Cash	Dreyfus Intrmd Term Income	Dreyfus Premr Yield Advantg
Dreyfus Cash Management	Dreyfus Large Cap Value	Dreyfus Research Core
Dreyfus Cash Mgmt Plus	Dreyfus LifeTime Gro & Inc	Dreyfus S&P Stars Opp
Dreyfus Citizens Sel Prim MM	Dreyfus Liquid Assets	Dreyfus Short Intrmd Govt
Dreyfus Core Value	Dreyfus MA Muni Money	Dreyfus Short Intrmd Muni
Dreyfus CT	Market	Dreyfus Short Term Inc
Dreyfus Emerging Leaders	Dreyfus MM Instrument -	Dreyfus Small Cap Value
Dreyfus Emerging Markets	Govt	Dreyfus Socially Responsible
Debt Local Currency	Dreyfus MM Instrument	Growth Fund
Dreyfus Emerging Mrkts	Money Mkt	Dreyfus Strategic Municipal
Dreyfus Equity Gro	Dreyfus Money Mkt Rsrvs	Bond Fund Inc.
Dreyfus FL Intrmd Muni Bond	Dreyfus Muni Bond	Dreyfus Tech Growth
Dreyfus FL Muni Money	Opportunity	Dreyfus TxEx Cash Mgmt
Market	Dreyfus Muni Cash Mgmt	Dreyfus US Treas Rsrvs
Dreyfus General CA Muni	Plus	Dreyfus Var Inv Apprec
MM	Dreyfus Muni Money Market	Dreyfus Var Inv Develop Ldrs
Dreyfus General Govt Sec	Dreyfus National Muni	Dreyfus Var Inv Growth & Inc
Money Market	Money Market	Dreyfus Var Inv Midcap Stock
Dreyfus General Muni Bond	Dreyfus NJ Muni Bond	Dreyfus Var Inv Money
Dreyfus General NY Muni	Dreyfus NJ Muni Money	Market
Bond	Market	Dreyfus Var Inv Quality Bond
Dreyfus General NY Muni	Dreyfus NY AMT Free Muni	Dreyfus Worldwide Dollar
MM	Money Market	MM
Dreyfus General Treasury	Dreyfus NY Muni Cash Mgmt	Dreyfus/Boston Co Intl Core
Securities MM	Dreyfus NY TxEx Intrmd Bond	Equity
Dreyfus GNMA	Dreyfus Opportunistic Fixed	Dreyfus/Boston Co Small Cap
Dreyfus Greater China	Income	Growth
Dreyfus Growth & Income	Dreyfus PA Muni Money	Dreyfus/Boston Co Small Cap
Dreyfus High Yield Strategies	Market	Tax Sens
Fund	Dreyfus Premr Balanced	Dreyfus/Boston Co Small Cap
Dreyfus Institutional	Dreyfus Premr Core Bond	Value
Treasury Securities Cash	Dreyfus Premr Enterprise	Dreyfus/Founders Discovery
Advantage		Dreyfus/Founders Growth

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Dreyfus/Founders Mid Cap Grow	DUNE ENERGY INC	DWS Equity Partners
Dreyfus/Standish Mellon Fixed Income	Dunkin' Brands Group Inc	DWS ESG Liquidity
DRI Corp	Duolingo Inc	DWS Europe Equity
Driehaus Active Income	Duoyuan Global Water Inc	DWS Global Commodities Stock fund Inc
Driehaus Emerging Markets Small Cap Growth	Duoyuan Printing Inc	DWS Global High Income
Driehaus Intl Discovery	DuPont Fabros Technology Inc	DWS Global Opportunity VIP
Driehaus Select Credit	DUPONT PHOTOMASKS INC	DWS Gold & Precious Metals
DRIVE SHACK INC	DUQUESNE LIGHT HOLDINGS INC	DWS Government Cash Management
Dropbox Inc	DURA AUTOMOTIVE SYS -CL B	DWS Govt & Agency Money
DRS Technologies Inc.	Duraswitch Inds Inc	DWS Govt & Agency VIP
drugstore.com Inc	Durata Therapeutics Inc	DWS Growth & Income VIP
Dryden Government Securities Money Market Series	DURATEK INC	DWS High Income
Dryden Intl Value	DURAVEST INC	DWS High Income
Dryden Money Mkt NY	Durect Corp	Opportunities Fund Inc
Dryden Muni Insured	DUSA Pharmaceuticals Inc	DWS High Income VIP
Dryden Small Cap Value	DUSKA THERAPEUTICS INC	DWS International Growth
Dryden Ultra Short Bond	Dussault Apparel Inc	DWS International Select Equity VIP
DSG INTERNATIONAL LTD	DUTCH GOLD RESOURCES INC	DWS International VIP
DSL.NET INC	Dutchfork Bancshares Inc	DWS Intl Equity
DST Systems Inc.	DWS Balanced VIP	DWS Intl Select Eqty
DSW Inc	DWS Blue Chip	DWS Large Cap Value VIP
DTE Energy Co	DWS Blue Chip VIP	DWS Large Company Growth
DTRT Health Acquisition Corp	DWS CA Tax-Free Income	DWS Latin America Equity
DTS Inc	DWS Cash Investment Trust	DWS LifeCompass 2015
Duane Reade Inc	DWS Communication	DWS LifeCompass 2020
Duck Creek Technologies Inc	DWS Core Fixed Income	DWS Lifecycle Long Range
Duckhorn Portfolio Inc (The)	DWS Core Fixed Income VIP	DWS Mid Cap Growth
DUCKWALL ALCO STORES INC	DWS Core Plus Income	DWS Money Market VIP
DUET Acquisition Corp	DWS CROCI International	DWS NY TxFr Income
Duff & Phelps Corp	DWS Davis Venture Value VIP	DWS RREEF Global Real Estate Securities
Duff & Phelps Utility and Corporate Bond Trust Inc.	DWS Disciplined Market Neutral	DWS RREEF Real Estate Fund II
Duff & Phelps Utility and Infrastructure Fund	DWS Dreman Small Mid Cap Value VIP	DWS RREEF Real Estate Fund Inc
Duke Realty Corp	DWS EAFE Equity Index	DWS Short Term Bond
Dun & Bradstreet Corp (The)	DWS Emerging Market Fixed Income	DWS Small Cap Growth
DUNCAN ENERGY PARTNERS LP	DWS Emerging Markets Equity	DWS Small Cap Growth VIP
	DWS Equity 500 Index	DWS Small Cap Index VIP
		DWS Small Cap Value

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DWS Strategic High Yield Tax-Free	Eagle Financial Services Inc	Eaton Vance Diversified
DWS Strategic Value VIP	EAGLE HOSPITALITY PROP TR	Currency Income
DWS TxEx Money	Eagle Intl Equity	Eaton Vance FL Muni
DWS US Bond Index	EAGLE MATERIALS INC	Eaton Vance Floating-Rate
DWS Value Builder	Eagle Mid Cap Stock	Income Trust
Dwyer Group Inc	Eagle MLP Strategy	Eaton Vance Global Dividend
Dyadic International Inc	Eagle Money Market	Income
DYAX CORP	Eagle Muni Money Market	Eaton Vance Govt Obligation
DYNABAZAAR INC	Eagle Pharmaceuticals Inc	Eaton Vance Greater India
DYNACQ HEALTHCARE INC	Eagle Rock Energy Partners	Eaton Vance Grtr China Grow
Dynamex Inc.	LP	Eaton Vance Instl Short
Dynamic Oil & Gas Inc	EAGLE TEST SYSTEMS INC	Income
Dynamic Oil & Gas Services	Eargo Inc	Eaton Vance Instl Short Treas
Portfolio	EarthLink Holdings Corp	Eaton Vance MA Muni
Dynamics Research Corp	Earthstone Energy Inc	Eaton Vance Multi Asset
Dynasil Corp Of America	EAST DELTA RESOURCES	Credit
Dynatrace Inc	CORP	Eaton Vance Multi Strategy
DYNAVAX TECHNOLOGIES	EAST PENN FINANCIAL CORP	Absolute Return
CORP	East West Bancorp Inc	Eaton Vance Multisector
DynaVox Inc	Easterly Global Real Estate	Income
Dyncorp International Inc	Eastern American Natural	Eaton Vance Municipal
Dynegy Inc.	Gas Trust	Income Trust
Dyntek Services Inc	Eastern Environment	Eaton Vance National
E DIGITAL CORP	Solutions Corp	Limited Maturity Municipal
E Merge Technology	Eastern Goldfields Inc	Income
Acquisition Corp	Eastern Insurance Holdings	Eaton Vance National
E*Trade CA Muni Money	Inc	Municipal Opportunities
Market	Eastern Virginia Bankshares	Trust
E*Trade Govt Money Market	Inc	Eaton Vance National Ultra-
E*Trade Money Market	EastGroup Properties Inc.	Short Municipal Income
E*Trade Muni Money Market	EASYLINK SERVICES CP -CL A	Eaton Vance NJ Muni Income
E*Trade S&P 500 Index	EasyLink Services	Eaton Vance NY Muni
E. I. du Pont de Nemours and	International Corp	Income
Co	Eaton Vance AMT Free Muni	Eaton Vance OH Muni
E.ON AG	Income	Income
E.PIPHANY INC	Eaton Vance Asian Sm Co	Eaton Vance PA Muni
E2open Inc	Eaton Vance California	Income
E2open Parent Holdings Inc	Municipal Bond Fund	Eaton Vance Prime Rate
EA Bridgeway Omni Small-	Eaton Vance Cash	Reserve
Cap Value ETF	Management	Eaton Vance Richard
Eagle Bancorp Montana Inc	Eaton Vance Commodity	Bernstein All Asset Strategy
EAGLE BROADBAND INC	Strategy	Eaton Vance Risk Managed
Eagle Bulk Shipping Inc	Eaton Vance Corp.	Equity Option Income

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Eaton Vance Senior Floating Rate Trust	EDAP TMS SA	EII Global Property
Eaton Vance Senior Income Trust	EDCI Holdings Inc	EII International Property
Eaton Vance Short Duration Diversified Income Fund	Eddie Bauer Holdings Inc	Einstein Noah Restaurant Group Inc
Eaton Vance TABS Short-Term Municipal Bond	Edelbrock Corp	Ekso Bionics Holdings Inc
Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	Edelman Financial Group Inc	El Capitan Precious Metals Inc
Eaton Vance Tax Mngd Sm Cp Gro	Eden Bioscience Corp	EL PASO ELECTRIC CO
Eaton Vance Tax-Managed Buy-Write Income Fund	EDEN ENERGY CORP	El Paso Holding Co
eBay Inc.	Edesa Biotech Inc	El Paso Pipeline Partners LP
Ebix Inc	EDGAR Online Inc	Elamex S A De Cv
EBOOKERS PLC	EDGE PETROLEUM CORP	ELAN CORP PLC
ECA Marcellus Trust I	Edge Phnx Strategic Alloc	Elanco Animal Health Inc
ECB Bancorp Inc	Edge Phnx-Capital Growth	eLandia International Inc
ECB Bancorp Inc	Edgen Group Inc	Elastic N.V.
ECC CAPITAL CORP	Edgewater Foods	Elbit Imaging Ltd
ECCO ENERGY CORP	Edgewater Technology Inc	ELCOM INTERNATIONAL INC
Echelon Corp	International Inc	Elder Beerman Stores Corp
Echo Global Logistics Inc	eDiets.com Inc	Eldertrust
Echo Therapeutics Inc	Edison Schools Inc	ELECTR CLEARING HOUSE
EchoStar Corp	Editas Medicine Inc	Electra Battery Materials Corporation
ECI TELECOMMUNICATIONS -ORD	EDO CORP	Electrameccanica Vehicles Corp
Eclipsys Corp	Edoc Acquisition Corp	ELECTRIC AQUAGENICS UNLIMITD
Ecoark Holdings Inc	EDP-Energias de Portugal SA	ELECTRO ENERGY INC
Ecolab Inc.	Educate Inc	ELECTRO RENT CORP
ECOLLEGE.COM	Education Lending Group Inc	Electro Scientific Industries Inc
Ecology and Environment Inc.	Education Management Corp	ElectroCore Inc
E-Commerce China	Education Realty Trust Inc	ELECTROLUX AB
Dangdang Inc	EDUCATIONAL DEVELOPMENT CORP	Electronic Arts Inc
Ecopetrol SA	EDWARDS (A G) INC	Electronic Cigarettes International Group Ltd
EcoReady Corp	Edwards J D & Co	Electronic Data Systems Corp
Ecosphere Technologies Inc	EFC BANCORP INC	ELECTRONIC SENSOR TECH INC
ECOST.COM INC	eFFECTOR Therapeutics Inc	ELECTRONICS BOUTIQUE HLDG CP
Ecotality Inc	EFJohnson Technologies Inc	Electronics for Imaging Inc
ECTel Ltd Petah Tikva	EFT BioTech Holdings Inc	Electrum Special Acquisition Corp
EDAC TECHNOLOGIES CORP	EFUNDS CORP	
	e-Future Information Technology Inc	
	Egalet Corp	
	EGL INC	
	eHi Car Services Ltd	
	E-House (China) Holdings Ltd	
	Eidos Therapeutics Inc	
	Eiger BioPharmaceuticals, Inc.	

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Elements International Portfolio	EMBRATEL PARTICIPACOES SA	EMS Technologies Inc
Elements U.S. Portfolio	EMBREX INC	Emulex Corp.
Elements U.S. Small Cap Portfolio	EMC Corp	EMX Royalty Corp
Elevate Credit Inc	EMC Insurance Group Inc	En Pointe Technologies Inc
Elevation Oncology Inc	Emclair Financial Corp	En2Go International Inc
Elfun Diversified	EMCORE Corp	Enable Midstream Partners LP
Elfun Income	Emdeon Inc	Enbridge Energy Partners LP
Elfun International Equity	Emerald Banking & Finance	Encompass Health Corp
Elfun Money Market	Emerald Dairy Inc	Encore Acquisition Co.
Eli Lilly and Co	Emerald Health Therapeutics Inc	Encore Bancshares Inc
ELINEAR INC	Emerald Oil, Inc.	Encore Energy Partners LP
Elio Motors Inc	Emeren Group Ltd	ENCORE MEDICAL CORP
Elite Pharmaceuticals Inc	Emerge Energy Services LP	Encore Wire Corp
ELIZABETH ARDEN INC	EMERGE INTERACTIVE INC	ENCORIUM GROUP INC
ELKCORP	EMERGENCY FILTRATION PRODS	Encysce Biosciences Inc
Ellie Mae Inc	Emergency Medical Services Corp	ENCYSIVE
Ellington Financial Inc	Emergent Capital	PHARMACEUTICALS INC
Ellington Residential Mortgage REIT	EMERGENT GROUP INC	ENDEAVOR ACQUISITION CORP
Elme Communities	Emerging Markets Internet & Ecommerce ETF	Endeavor Group Holdings Inc
E-LOAN INC	Emerging Media Holdings Inc	Endeavor Power Corp
eLong Inc	Emeritus Corp	Endeavour International Corp
Elong Power Holding Ltd	Emerson Radio Corp	ENDESA SA
Eloxx Pharmaceuticals Inc	Emisphere Technologies Inc	Endo International plc
Elray Resources Inc	Emmaus Life Sciences Inc	Endocardial Solutions Inc
Elron Electronic Industries Ltd	Emmis Communications Corp	Endocare Inc
ELSCINT LTD -ORD	Empeiria Acquisition Corp	EndoChoice Holdings Inc
Elster Group SE	Empery Digital Inc	Endocyte Inc
Eltek Ltd	Empire District Electric Co.	Endologix Inc
Elutia Inc	Empire Energy Corp Intl	ENDRA Life Sciences Inc
Emageon Inc	Empire Resorts Inc	Endurance International Group Holdings Inc
eMagin Corp	EMPIRE RESOURCES INC	Endurance Specialty Holdings Inc
EMAK WORLDWIDE INC	Empire State Realty OP LP	Endwave Corp
Emazing Interactive Inc	Empire State Realty Trust Inc	Enel Americas SA
EMBARCADERO TECHNOLOGIES INC	Empire Water Corp	Enel Generacion Chile SA
Embark Technology Inc	Employers Holdings Inc	ENEL SPA
Embarq Corp	Empower Government Money Market	Ener1 Inc
Embassy Bancorp Inc	Empower Lifetime 2015	Ener-Core Inc
Embotelladora Andina SA	Emrise Corp	Enerflex Ltd
		Energen Corp.

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Energizer Holdings Inc	Enlivex Therapeutics Ltd	ENVIROKARE TECH INC
Energous Corp	Ennis Inc	Environmental Control Corp
Energtek Inc	Enova International Inc	ENVIRONMENTAL POWER
ENERGY & ENGINE TECHNOL	ENOVA SYSTEMS INC	CORP
CORP	Enovix Corp	Environmental Solutions
Energy Composites Corp	ENPATH MEDICAL INC	Worldwide Inc
Energy East Corp.	Enphys Acquisition Corp	Environmental Tectonics
Energy Focus Inc	Enpro Inc	Corp
Energy Transfer LP	Enservco Corp	Envision Healthcare Corp
Energy Transfer Operating LP	ENSTAR GROUP INC	Envision Healthcare Holdings
Energy Transfer Partners LP	Enstar Group Limited	Inc
Energy Vault Holdings Inc	Entasis Therapeutics	Enviva Inc
Energy XXI (Bermuda) Ltd	Holdings Inc	Envivio Inc
Energy XXI Gulf Coast Inc	Entech Solar Inc	Envoy Capital Group Inc
Energy XXI Ltd	Entegra Financial Corp	Envoy Medical Inc
EnergyConnect Group Inc	Entegris Inc	Enwin Resources Inc
EnergySolutions Inc	Entellus Medical Inc	ENXNET INC
ENERGYSOUTH INC	ENTERASYS NETWORKS INC	Enzo Biochem Inc.
ENERGYTEC INC	EnterConnect Inc	Enzon Pharmaceuticals Inc
EnerNOC Inc	EnteroMedics Inc	EOG Resources Inc.
Enerplus Corp	Enterprise 4.0 Technology	EON COMMUNICATIONS
EnerSys	Acquisition Corp	CORP
ENESCO GROUP INC	Enterprise Acquisition Corp	EON LABS INC
Eneti Inc	Enterprise Bancorp Inc/MA	Eos International Inc
Engage Inc	Enterprise Financial Services	EP Energy Corp
EngageSmart LLC	Corp	EP MEDSYSTEMS INC
ENGEL GENERAL	Enterprise Government Sec	EPHS Holdings Inc
DEVELOPERS LTD	ENTERPRISE GP HOLDINGS LP	Epic Energy Resources Inc
ENGELHARD CORP	Enterprise Growth	EPICEPT CORP
Engility Holdings Inc	Enterprise High Yield Bd	Epicor Software Corp
Engine Gaming and Media	Enterprise Money Market	EPIIMMUNE INC
Inc	Enterprise Products Partners	Epiphany Technology
ENGINEERED SUPPORT	LP	Acquisition Corp
SYSTEMS	Entertainment Gaming Asia	EPIQ SYSTEMS INC
ENGlobal Corp	Inc	EPIXTAR CORP
Enhance Skin Products Inc	Enthusiast Gaming Holdings	Epizyme Inc
Eni SpA	Inc	EPL Oil & Gas Inc
ENIGMA SOFTWARE GROUP	Entorian Technologies Inc	EPLUS INC
INC	Entree Resources Ltd	Epoch Biosciences Inc
Enlink Midstream LLC	Entropic Communications Inc	EPOCH HOLDING CORP
EnLink Midstream Partners	Entrust Inc	Epocrates Inc
LP	Envela Corp	EPR Properties
Enliven Marketing	Investnet Inc	Epresence Inc
Technologies Corp	Enviri Corp	EQ/All Asset Allocation

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EQ/Alliance Bernstein Growth & Income	Equitrans Midstream Corp	Esterline Technologies Corp.
EQ/AllianceBernstein Short Term Bond	Equity Commonwealth	Estre Ambiental Inc
EQ/AXA Franklin Small Cap Value Core	Equity Distribution	Etablissements Delhaize
EQ/Cap Guardian Growth	Acquisition Corp	Freres Et Cie Le Lion - Groupe Delhaize
EQ/Cap Guardian US Equity	EQUITY INNS INC	Etelos Inc
EQ/Davis NY Venture	EQUITY OFFICE PROPERTIES TR	Eterna Therapeutics Inc
EQ/Equity Growth PLUS	Equity Oil Co	Eternal Technologies Group Inc
EQ/Franklin Balanced Managed Volatility	Equity One Inc.	ETF Series Solutions - Aptus Defined Risk ETF
EQ/Franklin Templeton Allocation Managed Volatility	Equity Residential	ETF Series Solutions Vident Core U.S. Bond Strategy Fund
EQ/Global Bond PLUS	ERBA Diagnostics Inc	ETF Series Solutions Vident International Equity Fund
EQ/Intl ETF	eResearch Technology Inc	ETFis Series Trust I - InfraCap MLP ETF
EQ/Janus Large Cap Growth	ERF WIRELESS INC	ETFMG Alternative Harvest ETF
EQ/Long Term Bond	ERHC ENERGY INC	ETFMG Prime Mobile Payments ETF
EQ/Lord Abbett Mid Cap Value	Erickson Inc	Ethan Allen Interiors Inc
EQ/Morgan Stanley Small Cap Growth	ERIE FAMILY LIFE INS CO	ETHOS ENVIRONMENTAL INC
EQ/Short Duration Bond	Erytech Pharma SA	Eton Pharmaceuticals Inc
EQ/Templeton Global Equity Managed Volatility	ESB FINANCIAL CORP	ETRIALS WORLDWIDE INC
EQ/Van Kampen Comstock	Escalade Inc	Etsy Inc
EQ/Van Kampen Real Estate	Escalon Medical Corp.	Eucrates Biomedical Acquisition Corp
EQ/Wells Fargo Omega Growth	ESCHELON TELECOM INC	Euoko Group Inc
EQAT Allnc Technology	Esg Re Ltd	Eupa International Corp
EQAT Balanced	ESH Acquisition Corp	Eupraxia Pharmaceuticals Inc
Eqonex Limited	ESM Acquisition Corp	Eurand NV
EQRx Inc	Esmark Inc	EURASIA ENERGY LTD
EQT GP Holdings LP	Esperanza Resources Corp	Eureka Prime MM
Equal Energy Ltd	Esperion Therapeutics Inc	EURO TECH HOLDINGS CO LTD
Equant Nv	ESPIRITO SANTO FINANCIAL GRP	EUROGAS INC
Equillium Inc	eSports Entertainment	Euronet Worldwide Inc
Equinor ASA	Group Inc	EuroSite Power Inc
Equinox IPM Systematic Macro	Esquire Financial Holdings Inc	EUROTRUST A/S -ADR
Equinox MutualHedge	ESS TECH INC.	EV ENERGY PARTNERS LP
Futures Strategy	ESS Technology Inc	ev3 Inc
Equitable Financial	ESSA Bancorp Inc	Evans & Sutherland Computer Corp
Equitable Holdings Inc	Essendant Inc	
	Essent Group Ltd	
	Essential Properties Realty Trust Inc	
	Essential Reality Inc	
	Essential Therapeutics Inc	
	Essential Utilities Inc	
	ESSEX CORP	
	Essex Rental Corp	

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Evans Bancorp Inc	Evergreen Intrinsic World Equity	EverQuote Inc
EVCI CAREER COLLEGES INC	Evergreen Intrmd Muni Bond	Evertrust Finl Group Inc
Eve Holding Inc	Evergreen Large Company Growth	Everyday Health Inc
Evelo Biosciences Inc	Evergreen Limited Duration	EveryWare Global, Inc.
Eventbrite Inc	Evergreen Market Index	Evo Acquisition Corp
EverBank Financial Corp	Evergreen Market Index Gro	EVO Payments Inc
Everbridge Inc	Evergreen Market Index Val	EVO Transportation & Energy Services Inc
Evercore Inc	Evergreen Mid Cap Growth	Evoform Biosciences Inc
Everest Consolidator Acquisition Corporation	Evergreen Money Market	Evogene Ltd
Everest Group Ltd	Evergreen Muni Bond	Evolution Global Acquisition Corp
Ever-Glory International Group Inc	Evergreen Muni Money Mkt	Evolution Petroleum Corp
Evergreen Blue Chip	Evergreen NC Muni	Evolving Systems Inc
Evergreen CA Muni Bond	Evergreen NJ Muni Bond	Evomune Inc
Evergreen CA Muni MM	Evergreen NJ Muni MM	Evotec SE
Evergreen Capital Growth	Evergreen PA Muni MM	Exa Corp
Evergreen Core Bond	Evergreen Prime Cash Mgmt	EXABYTE CORP
Evergreen Core Equity	Evergreen Resources	Exactech Inc
Evergreen Core Plus Bond	Evergreen SC Muni	ExactTarget Inc
Evergreen Disciplined Value	Evergreen Select High Yield	Exagen Inc
Evergreen Emerging Markets Growth	Evergreen Short Intrmd Bond	ExamWorks Group Inc
Evergreen Energy Inc	Evergreen Short Intrmd Muni	Exar Corp
Evergreen Equity Income	Evergreen Small Cap Value	Exceed Co Ltd
Evergreen Equity Index	Evergreen SNAP Money Market	Excel Maritime Carriers Ltd
Evergreen FL Muni	Evergreen Solar Inc	EXCEL TECHNOLOGY INC
Evergreen FL Muni MM	Evergreen Special Equity	Excel Trust Inc
Evergreen Foundation	Evergreen Special Values	EXCELLIGENCE LEARNING CORP
Evergreen Fund	Evergreen Strategic Value	Excellon Resources Inc
Evergreen Global Leaders	Evergreen Treas MMP	Excelsior Govt MMF
Evergreen Growth	Evergreen Ultra Short Opportunities	Excelsior Intrmd TxEx
Evergreen Healthcare	Evergreen US Government MM	Excelsior NY Tax Exempt MMF
Evergreen High Income Muni	Evergreen US Govt Securities	Excelsior Short Trm Govt Sec
Evergreen Instl 100% Treas MM	Evergreen Utilities & High Income Fund	Excelsior Short Trm TxEx Secu
Evergreen Instl Enhanced Income	Evergreen VA Muni	Excelsior Total Return Bond
Evergreen Instl MM	Evergreen Var Intl Equity	Excelsior Treasury MMF
Evergreen Instl Treasury MM	EVERGREENBANCORP INC	Excelsior TxEx MMF
Evergreen Instl US Govt MM	Everi Holdings Inc	EXCO Resources Inc
Evergreen International Equity	EVERLAST WORLDWIDE INC	Exe Technologies Inc
	Evermore Global Value	EXELA TECHNOLOGIES, INC.
		Exelis Inc

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EXFO Inc	Fairchild Semiconductor	FEATHERLITE INC
Exicure Inc	International Inc.	FEC RESOURCES INC
Exide Technologies	FAIRMONT HOTELS RESORTS	FEDDERS CORP
Exobox Technologies Corp	INC	Federal National Mortgage
Exodus Movement Inc	Fairmont Santrol Holdings	Association
ExOne Co (The)	Inc	FEDERAL SCREW WORKS
Expedition MMF	FairPoint Communications	FEDERAL TRUST CORP
Exploration Drilling	Inc	Federal-Mogul Holdings Corp
International Inc	Fairway Group Holdings Corp	Federated Adjustable Rate
Exponent Inc	FALCON NATURAL GAS CORP	Sec
Express Inc	FALCON PRODUCTS INC	Federated American Leaders
Express Scripts Holding Co	FALCONBRIDGE LTD	Federated American Leaders
ExpressJet Holdings Inc.	Falcon's Beyond Global Inc	II
Exscientia plc	FalconStor Software Inc	Federated Capital
Extended Stay America Inc	FAM Ser Merc Fundamental	Appreciation
EXTENDED SYSTEMS INC	Growth Strategy	Federated Clover Small Value
EXTENDICARE INC -SVTG	Family Dollar Stores Inc.	Federated Clover Value
Exterran Corp	FAMILYMEDS GROUP INC	Federated Fund for US Govt
Extorre Gold Mines Ltd	Fangdd Network Group Ltd	Federated Fund for US Govt
Extraction Oil & Gas Inc	FANTATECH INC	II
Extreme Networks Inc	Fao Inc	Federated GNMA
Exult Inc	FAR EAST ENERGY CORP	Federated Government
EXX INC	Far Peak Acquisition Corp	Income Trust
Eyenovia Inc	Far Point Acquisition Corp	Federated Govt Inc Sec
EYETECH PHARMACEUTICALS	Farfetch Ltd	Federated Hermes Floating
INC	FARGO ELECTRONICS INC	Rate Strategic Income
EZchip Semiconductor Ltd	Farmer Brothers Co	Federated Hermes High
E-Z-EM INC	Farmers & Merchants	Income Bond
EZENIA INC	Bancorp	Federated Hermes Inc
F & M Bancorp/Md	Farmers Capital Bank Corp	Federated Hermes
F & M Bank Corp	Farmland Partners Inc	Institutional Money Market
F N B CORP/VA	FARO Technologies Inc	Management
F&C/Claymore Pfd Sec Inc Fd	Fast Acquisition Corp	Federated Hermes
F&G Annuities & Life Inc	Fast Radius Inc	Institutional Prime Value
F.N.B. Corp	Fathom Digital	Obligations
F45 Training Holdings Inc	Manufacturing Corporation	Federated Hermes
Fab Industries Inc	FatPipe Inc	International Growth
FAB Universal Corp	Fauquier Bankshares Inc	Federated Hermes Managed
Facet Biotech Corp	FBL Financial Group Inc.	Volatility II
Factory 2-U Inc	FBR & Co	Federated Hermes Municipal
FACTORY CARD OUTLET &	FBR Fund For Govt Inv	High Yield Advantage
PTY CP	FBR Small Cap Financial	Federated Hermes
Factual Data Corp	FCB Financial Holdings Inc	Opportunistic High Yield
Fair Isaac Corporation	FCStone Group Inc	Bond

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Federated Hermes Short-Intermediate Municipal	FELLOWS ENERGY LTD	Fidelity Adv Govt Invest
Federated Hi Yield Bond	Femasys Inc	Fidelity Adv Growth & Income
Federated High Income Bond II	Fenix Parts Inc	Fidelity Adv High Income
Federated Intercontinental	Fennec Pharmaceuticals Inc	Fidelity Adv Large Cap
Federated Intl Equity	Ferguson Enterprises Inc	Fidelity Adv Latin America
Federated Intl Small Mid Co	Fermavir Pharmaceuticals Inc	Fidelity Adv Leveraged Company Stock
Federated Intrmd Corporate Bnd	Ferri Inc	Fidelity Adv Muni Income
Federated Intrmd Muni Trust	Ferrellgas Partners LP	Fidelity Adv Overseas
Federated Large Cap Growth	Ferro Corp.	Fidelity Adv Real Estate
Federated Limited	FFBW Inc	Fidelity Adv Series Equity Value
Federated Ltd Term Muni	FFI Government	Fidelity Adv Series Growth & Income
Federated Market Opportunity	FFI Institutional Tax Exempt	Fidelity Adv Series
Federated Master Trust	FFI Treasury	Opportunistic Insights
Federated Max-Cap Index	FFLC BANCORP INC	Fidelity Adv Series Small Cap
Federated MDT Balanced	FFW CORP	Fidelity Adv Series Stock Selector Large Cap Value
Federated Mid Cap Index	FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Shrt Fxd Inc
Federated Mortgage	FGX International Holdings Ltd	Fidelity Adv Stock Selector All Cap
Federated Municipal Secs	Fibermark Inc	Fidelity Adv Technology
Federated Municipal Trust	FiberNet Telecom Group Inc	Fidelity Adv Utilities
Federated NVIT High Inc Bond	Fibria Celulose SA	Fidelity AMT Tax Free Money
Federated PA Muni Income	Fibrocell Science Inc	Fidelity AZ Muni MM
Federated Prudent Bear	FibroGen Inc	Fidelity Bancorp Inc
Federated Prudent DollarBear	Fid Spartan 500 Index	FIDELITY BANKSHARES INC
Federated Quality Bond II	Fid Spartan Government Income	Fidelity CA Muni MM
Federated Stock & Bond	Fid Spartan Investment Grade	Fidelity Commodity Strategy
Federated Total Return Government Bond	FIDELIS ENERGY INC	Fidelity CT Muni MM
Federated US Government 1-3	Fidelity & Guaranty Life	Fidelity CT Municipal Income
Federated US Government 2-5	Fidelity Adv Asset Manager 70%	Fidelity Dynamic Strategies
FedFirst Financial Corp	Fidelity Adv Balanced	Fidelity Europe Capital Apprec
FedNat Holding Co	Fidelity Adv Consumer Discretionary	Fidelity
FEI Co.	Fidelity Adv Dividend Growth	Export&Multinational
Feihe International Inc	Fidelity Adv Emerging Asia	Fidelity Fifty
FelCor Lodging Trust Inc	Fidelity Adv Emerging Markets Income	Fidelity FL Muni MM
FELDMAN MALL PROPERTIES INC	Fidelity Adv Energy	Fidelity FL Municipal Income
	Fidelity Adv Equity Income	Fidelity Focused High Income
	Fidelity Adv Freedom 2010	Fidelity Freedom 2000
	Fidelity Adv Freedom 2015	Fidelity Freedom 2005

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Fidelity Freedom K 2000	FIDELITY NATIONAL FINL INC	Fidelity US Government
Fidelity Freedom K 2010	Fidelity Nordic	Reserv
Fidelity Freedom K 2015	Fidelity NY Muni MM	Fidelity VIP Asset Mgr Gro
Fidelity Freedom K 2020	Fidelity OH Muni MM	Fidelity VIP Energy
Fidelity Freedom K 2025	Fidelity OH Municipal Income	Fidelity VIP Real Estate
Fidelity Freedom K 2030	Fidelity PA Muni MM	Fiduciary/Claymore MLP
Fidelity Freedom K 2035	Fidelity PA Municipal Income	Opportunity Fund
Fidelity Freedom K 2040	Fidelity Prime MM	Fidus Investment Corp
Fidelity Freedom K 2045	Fidelity SAI Real Estate Index	Field Trip Health Ltd
Fidelity Freedom K 2050	Fidelity Select Banking	FIELDPOINT PETROLEUM
Fidelity Freedom K 2055	Fidelity Select Chemicals	CORP
Fidelity Freedom K Income	Fidelity Select	FIELDSTONE INVESTMENT
Fidelity Global Balanced	Communications Equipment	CORP
Fidelity IL Short Intrmd Govt I	Fidelity Select Energy Service	Fiesta Restaurant Group Inc
Fidelity Independence	Fidelity Select Home Finance	Fifth Street Asset
Fidelity Inflation Protected	Fidelity Select Industrials	Management Inc
Bond	Fidelity Select Money Market	Fifth Third All Cap Value
Fidelity Intermediate Govt	Fidelity Select Natural Gas	Fifth Third Balanced
Inc	Fidelity Select	Fifth Third Bancorp
Fidelity International Cap	Telecommunctns	Fifth Third Displ Lg Cap Value
Appreciation	Fidelity Select Transportation	Fifth Third Equity Index
Fidelity International	Fidelity Select Wireless	Fifth Third Govt MMF
Enhanced Index	Fidelity Series 100 Index	Fifth Third Instl Govt MM
Fidelity International Real	Fidelity Series Floating Rate	Fifth Third Instl MM
Estate	High Income	Fifth Third Intermediate
Fidelity Investments MM	Fidelity Series Inflation	Bond
Prime	Protected Bond Index	Fifth Third International GDP
Fidelity Investments MM	Fidelity Series Large Cap	Fifth Third Intl Equity
Prime Reserves	Value	Fifth Third Intrmd Muni Bond
Fidelity Japan Smaller Comp	Fidelity Series Real Estate	Fifth Third Large Cap Core
Fidelity Large Cap Core	Equity	Fifth Third LifeModel Mod
Enhanced Index	Fidelity Series Real Estate	Aggrsv
Fidelity Large Cap Growth	Income	Fifth Third LifeModel
Enhanced Index	Fidelity Series Short Term	Moderate
Fidelity Large Cap Value	Credit	Fifth Third MI Muni MM
Enhanced Index	Fidelity Small Cap Enhanced	Fifth Third Mid Cap Growth
Fidelity Latin America	Index	Fifth Third Muni MM
Fidelity MI Muni MM	Fidelity Southern Corp	Fifth Third Prime MMF
Fidelity MI Municipal Income	Fidelity Strategic Income	Fifth Third Qlty Growth
Fidelity Mid Cap Enhanced	Fidelity Strategic Real Return	Fifth Third Short Term Bond
Index	Fidelity Total Emerging	Fifth Third Small Cap Growth
Fidelity Mid Cap Growth	Markets	Fifth Third Total Return Bond
Fidelity MSCI Materials Index	Fidelity Ultra Short Bond	Fifth Third US Treasury MM
ETF		Figma Inc

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Figs Inc	First Bancshares Inc	First Financial Bancorp.
Figure Acquisition Corp I	First Bancshares Inc	First Financial Bankshares Inc
FILENET CORP	(The)/MS	First Financial Corp
Financial Engines Inc	First BancTrust Corp	First Financial Fund Inc
Financial Federal Corp.	First Bell Bancorp Inc	First Financial Holdings Inc
Financial Industries Corp	First Busey Corp	First Financial Service Corp
Finisar Corp	First Caliber Equity	First Focus US Govt MM
Finish Line Inc (The)	First California Financial	FIRST FRANKLIN CORP
FINLAY ENTERPRISES INC	Group Inc	First Funds Cash Reserve
FINOVA GROUP INC	First Capital Bancorp Inc/VA	First Georgia Community
Fintech Acquisition Corp III	First Carolina Investors	Corp
Fintech Acquisition Corp V	FIRST CENTURY BANKSHARES	First Guaranty Bancshares
FinTech Acquisition Corp VI	INC	Inc
Fintech Ecosystem	FIRST CHARTER CORP	First Health Group Corp
Development Corp	First Chester County Corp	FIRST INDIANA CORP
Finwise Bancorp	First China Pharmaceutical	First Industrial Realty Trust
FIREARMS TRAINING SYS -CL	Group Inc	Inc
A	First Choice Bancorp	First Internet Bancorp
FIRST ACCEPTANCE CORP	First Citizens Bancshares Inc	First Interstate BancSystem
First Advantage Bancorp	First Clover Leaf Financial	Inc
First Advantage Corp	Corp	First Investors Blue Chip
First Am Balanced	First Colonial Group Inc	First Investors Financial
First Am Bond IMMDEX	First Community Bank Corp	Services Group Inc
First Am Growth & Income	of America	First Investors Government
First Am Intrmd Govt	First Community Financial	First Investors Inv Grade
First Am Large Cap Growth	Partners Inc	Bond
First Am Large Cap Select	First Connecticut Bancorp Inc	First Keystone Corp
First Am Mid Cap Growth	FIRST CONSULTING GROUP	First Keystone Financial Inc
First Am MN Intrmd TxFr	INC	First Liberty Power Corp
First Am Relative Value	First Data Corp.	First Litchfield Financial Corp
First Am Retail TxFr	First Eagle Fund of America	First M & F Corp
Obligation	First Eagle VA Overseas	First Marblehead Corp (The)
First Am Small Cap Gro	First Essex Bancorp	First Mariner Bancorp
Opport	First Fds Core Equity	First Mercury Financial Corp
First Am Small Cap Growth	First Fds Intrmd Bond	First Mid Bancshares Inc
First Am Treasury Reserve	FIRST FED BANCSHARES	First Midwest Bancorp Inc
First Am US Govt Mortgage	INC/DE	FIRST MUTUAL BANCSHARES
First American Financial Corp	First Fed Cap Corp	INC
First Asia Holdings Ltd	FIRST FED NOR MICH	First National Bancshares
FIRST AVE NETWORKS INC	BANCORP	Inc/SC
FIRST AVIATION SERVICES	FIRST FEDERAL BANC	FIRST NATIONAL BANCSHS FL
INC	SOUTHWEST	IN
First Bancorp Inc/ME (The)	First Federal Bancorp Inc/Oh	First National Corp/VA
First Bancorp of Indiana Inc	First Federal Bankshares Inc	

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First Niagara Financial Group Inc	First Trust Dow Jones Global Select Dividend Index Fund	First Trust Exchange-Traded Trust VI Dorsey Wright
First of Long Island Corp (The)	First Trust Dow Jones Internet Index Fund	Dynamic Focus
First Place Financial Corp/DE	First Trust Emerging Markets AlphaDEX Fund	First Trust Exchange-Traded Trust VI Dorsey Wright
First Potomac Realty Trust	First Trust Energy AlphaDEX Fund	International
First Regional Bancorp	First Trust Energy Income and Growth Fund	First Trust Financials AlphaDEX Fund
First Republic Cp -CI A	First Trust Enhanced Equity Income Fund	First Trust Growth Strength ETF
First Reserve Sustainable Growth Corp	First Trust Europe AlphaDEX Fund	First Trust Health Care AlphaDEX Fund
First Savings Financial Group Inc	First Trust Exchange Traded Fund IV - First Trust Enhanced Short	First Trust High Income Long/Short Fund
First Security Group Inc	First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust High Yield Opportunities 2027 Term Fund
First Securityfed Finl Inc	First Trust Exchange Traded Fund VI Multi Asset Diversified Inco	First Trust Industrials/Producer Durables AlphaDEX Fund
First Sentinel Bancorp Inc	First Trust Exchange-Traded Fund - First Trust Value Line Divide	First Trust Indxx NextG ETF
First South Bancorp Inc	First Trust Exchange-Traded Fund II First Trust International Eq	First Trust Institutional Preferred Securities and Income ETF
First State Bancorporation Inc	First Trust Exchange-Traded Fund III - First Trust Municipal Hig	First Trust Intermediate Duration Investment Grade Corporate ETF
First State Financial Corporation	First Trust Exchange-Traded Fund VI - First Trust Nasdaq Artific	First Trust Intermediate Duration Preferred & Income Fund
First Surgical Partners Inc	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Large Cap Core AlphaDEX Fund
First Tr Value Line Divid Fd	First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Large Cap Growth AlphaDEX Fund
First Trust / Aberdeen Global Opportunity Income Fund	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Large Cap Value AlphaDEX Fund
First Trust BuyWrite Income ETF		First Trust Limited Duration Investment Grade Corporate ETF
First Trust Capital Strength ETF		First Trust Long Duration Opportunities ETF
First Trust Cloud Computing ETF		First Trust Long/Short Equity ETF
First Trust Consumer Discretionary AlphaDEX Fund		
First Trust Consumer Staples AlphaDEX Fund		
First Trust Core Investment Grade ETF		
First Trust Developed Markets ex-US AlphaDEX Fund		
First Trust Dorsey Wright Focus 5 ETF		
First Trust Dow Jones Dividend & Income Allocation		

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First Trust Low Duration Opportunities ETF	First Trust Preferred Securities and Income ETF	FirstFed Financial Corp.
First Trust Managed Municipal ETF	First Trust RBA American Industrial Renaissance ETF	Firstgold Corp
First Trust Materials AlphaDEX Fund	First Trust Rising Dividend Achievers ETF	Firsthand Technology Value
First Trust Mid Cap Core AlphaDEX Fund	First Trust RiverFront Dynamic Developed International ETF	FirstMerit Corp
First Trust MLP and Energy Income Fund	First Trust Senior Floating Rate Income Fund II	FISCHER IMAGING CORP
First Trust Morningstar Dividend Leaders Index Fund	First Trust Senior Loan Fund ETF	Fiserv Inc.
First Trust Nasdaq Bank ETF	First Trust Small Cap Core AlphaDEX Fund	Fisher Communications Inc
First Trust Nasdaq BuyWrite Income ETF	First Trust Small Cap Growth AlphaDEX Fund	FISHER SCIENTIFIC INTL INC
First Trust NASDAQ Clean Edge Green Energy Index Fund	First Trust Smith Opportunistic Fixed Income ETF	FIT American Freedom US Govt Money Market
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	First Trust Tactical High Yield ETF	Fitell Corp
First Trust NASDAQ Cybersecurity ETF	First Trust Technology AlphaDEX Fund	FitLife Brands Inc
First Trust Nasdaq Food & Beverage ETF	First Trust US Equity Opportunities ETF	Five Star Bancorp
First Trust Nasdaq Oil & Gas ETF	First Trust Utilities AlphaDEX Fund	Five9 Inc
First Trust Nasdaq Semiconductor ETF	First Trust Value Line 100 Fund	FL Muni Cash Trust
First Trust Nasdaq Transportation ETF	First Trust Water ETF	FLAG FINANCIAL CORP
First Trust NASDAQ-100 Ex-Technology Sector Index Fund	First Trust WCM Focused Global Growth	FLAGSHIP GLOBAL HEALTH INC
First Trust Nasdaq-100 Select Equal Weight ETF	First United Corp	Flagstar Bancorp Inc
First Trust NASDAQ-100 Technology Sector Index Fund	FIRST WASH FINANCIAL CORP	Flagstar Bank NA
First Trust Natural Gas ETF	First West Virginia Bancorp Inc.	Flagstone Reinsurance Holdings SA
First Trust North American Energy Infrastructure Fund	First Years Inc	Flaherty & Crumrine
First Trust NYSE Arca Biotechnology Index Fund	Firstbank Corp	Dynamic Preferred & Income Fund Inc
	FirstBank Financial Services Inc	FLANDERS CORP
	FIRSTBANK NW CORP/DE	Fleetboston Financial Corp
	FIRSTCITY FINANCIAL CORP	FleetMatics Group plc
	Firstfed Amer Bancorp Inc	Fleetwood Enterprises Inc.
		Fletcher Challenge Forests
		Flex Fuels Energy Inc
		Flex Ltd
		Flex Pharma Inc
		Flexion Therapeutics Inc
		FLEXPOINT SENSOR SYSTEMS INC
		FlexShares Morningstar
		Emerging Markets Factor Tilt Index Fund
		Flexsteel Industries Inc
		FLIR Systems Inc
		Floor & Decor Holdings Inc
		Florida Banks Inc
		Florida Community Banks Inc

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FLORIDA EAST COAST INDS	Foothills Resources Inc	FORTUNA GAMING CORP
FLORIDA GAMING CORP	Footstar Inc.	FORTUNE INDUSTRIES INC
FLORIDA PUBLIC UTILITIES CO	Forbes Energy Services Ltd	FORTUNET INC
FLORIDA ROCK INDUSTRIES INC	FORBES MEDI-TECH INC	Forty Seven Inc
FLORIDAFIRST BANCORP INC	Force Protection Inc	Forum National Investments Ltd
Flotek Industries Inc	ForceField Energy Inc	Forward Credit Analysis Long/Short
Flow International Corp	FORDING CANADIAN COAL TRUST	Forward Emerging Markets
Flowers Foods Inc.	FOREIGN TRADE BANK OF LATIN AMERICA, INC.	Forward Intl Small Company
Flowserve Corp.	ForeScout Technologies Inc	Forward Pharma A/S
Fluence Energy Inc	Foresight Autonomous Holdings Ltd	Forward Small Cap Equity
Fluent Inc	Foresight Energy LP	Forward US Government MM
Flux Power Holdings Inc	Forest City Realty Trust Inc	Foster Wheeler AG
Fly Leasing Ltd	Forest Laboratories Inc	Foundation Building Materials
flyExclusive Inc	ForgeHouse Inc	Foundation Medicine Inc
FLYI INC	ForgeRock Inc	FOUNDRY NETWORKS INC
FMC Select	Forian Inc	FOUNTAIN POWERBOAT INDS INC
FMC Strategic Value	Forma Therapeutics Holdings Inc	Four Corners Property Trust Inc
FMC TECHNOLOGIES INC	FormFactor Inc	FOUR OAKS FINCORP INC
FMMT Retirement	Forrester Research Inc	Four Rivers BioEnergy Inc
Government Money Market FMMT Retirement	Forster Drilling Corp	FOUR SEASONS HOTELS -LTD VTG
Government Money Market II	Fortegra Financial Corp	Fox Chase Bancorp Inc
FMS FINANCIAL CORP	Fortem Resources Inc	FOX ENTERTAINMENT GROUP INC
FNB Bancorp	Forterra Inc	Fox Petroleum Inc
FNB FINANCIAL SERVICES CORP	Fortified Holdings Corp	FOXHOLLOW TECHNOLOGIES INC
FNBH Bancorp Inc	Fortis Govt MM	FOXO Technologies Inc
FNCB Bancorp Inc	Fortis Instl Prime MM	FPA Capital
FNX MINING CO INC	FORTISSIMO ACQUISITION CORP	FPA Crescent
Foamix Pharmaceuticals Ltd	Fortistar Sustainable Solutions Corp	FPA Flexible Fixed Income
FOCUS Enhancements Inc	Fortive Corp	FPA International Value
Focus Financial Partners Inc	Fortress Biotech Inc	FPA New Income
Focus Media Holding Ltd	Fortress Capital Acquisition Corp	FPA Paramount
Focus Universal Inc	Fortress Investment Group LLC	FPA Perennial
FOG CUTTER CAPITAL GROUP INC	Fortress Value Acquisition Corp III	FPA Queens Road Small Cap Value
FONIX CORP	Fortress Value Acquisition Corp IV	FPB BANCORP INC
FOODARAMA SUPERMARKETS		
Foot Locker Inc.		
FOOTHILL INDPT BANCORP		

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FPIC INSURANCE GROUP INC	Franklin Multi-Asset Dynamic	Fremont Global
Francescas Holdings Corp	Multi-Strategy VIT	Fremont Michigan
Franchise Group Inc	Franklin Mutual Financial	InsuraCorp Inc
FRANKFORT FIRST BANCORP	Services	Fremont Money Market
INC	Franklin Mutual Recovery	Frequency Electronics Inc.
Franklin AL TxFr Income	Franklin Natural Resources	FRESH BRANDS INC
Franklin Bancorp Inc	Franklin NY Insrdr TxFr	Fresh Market Inc (The)
Franklin Blue Chip	Income	Friedmans Inc
Franklin CA Insrdr TxFr	Franklin Real Estate Sec	FriendFinder Networks Inc
Income	Franklin Real Return	FRIENDLY ICE CREAM CORP
Franklin CA TxEx Money	Franklin Stable Value	Frisch's Restaurants Inc.
Market	Franklin Strategic Mortgage	FRMO CORP
Franklin Capital Growth	Franklin Street Properties	Front Yard Residential Corp
Franklin CO TxFr Income	Corp	Fronteer Gold Inc
Franklin Covey Co.	Franklin Templeton Limited	Frontegra Columbus Core
Franklin Credit Management	Duration Income Trust	Plus
Corp	Franklin Templeton Money	Frontegra New Star Intl
Franklin CT TxFr Income	Franklin Templeton Perspct	Equity
Franklin Double TxFr Income	Allocation	Frontier Airlines Holdings Inc
Franklin Electric Co Inc	Franklin TN Muni Bond	Frontier Communications
FRANKLIN ELECTRONIC	Franklin Towers Enterprises	Parent Inc
PUBLISH	Inc	Frontier MFG Core
Franklin Financial Corp	Franklin VA TxFr Income	Infrastructure
Franklin Financial Network	Franklin Wireless Corp	Frontier MFG Global Equity
Inc	Franklin/Templeton HardCur	Frontier MFG Global Plus
Franklin Financial Services	FREDERICK COUNTY	Frontier Oil Corp.
Corp	BANCORP INC	Frost Core Growth Equity
Franklin Finl Corp Tenn	Fredericks of Hollywood	Frost International Equity
Franklin FL TxFr Income	Group Inc	Frozen Food Express
Franklin Flex Cap Growth	Fred's Inc	Industries Inc
Franklin Floating Rate Trust	Freedom 100 Emerging	FS Chiron Capital Allocation
Franklin GA TxFr Income	Markets ETF	FS KKR Capital Corp II
Franklin Insrdr TxFr Income	FREEDOM ACQSTN HLDGS -	Fsf Financial Corp
Franklin International Core	REDH	FSI International Inc
Equity (IU)	Freedom Holding Corp	FST OAK BROOK BANCSHR -
Franklin International Small	Freegold Ventures Ltd	CL A
Cap	Freeline Therapeutics	F-star Therapeutics Inc
Franklin LA TxFr Income	Holdings plc	FT Energy Income Partners
Franklin Low Duration US	Freemarkets Inc	Enhanced Income ETF
Government Securities	Freeport-McMoRan Inc	FT Vest Laddered Buffer ETF
Franklin Ltd Maturity US	FREESCALE	FT Vest Laddered Deep
Govt	SEMICONDUCTOR INC	Buffer ETF
Franklin MA TxFr Income	FreeSeas Inc	FT Vest Laddered Moderate
Franklin MD TxFr Income	FreightCar America Inc	Buffer ETF

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FT Vest Laddered Nasdaq Buffer ETF	FTD INC	Future FinTech Group Inc
FT Vest Nasdaq-100 Buffer ETF - December	FTE Networks Inc	Future Health ESG Corp
FT Vest Nasdaq-100 Buffer ETF - June	FTS International Inc	Future Now Group Inc
FT Vest Rising Dividend Achievers Target Income ETF	FTV Frnkln Flex Cap Growth Securities	FutureFuel Corp
FT Vest S&P 500 Dividend Aristocrats Target Income ETF	FTV Frnkln Global Commun Sec	FUTUREMEDIA PLC
FT Vest SMID Rising Dividend Achievers Target Income ETF	FTV Frnkln Global Real Estate Securities	FutureTech II Acquisition Corp
FT Vest U.S. Equity Buffer ETF	FTV Frnkln Growth & Income Securities	FVIT Franklin Large Cap Value
- April	FTV Frnkln High Income Securities	FVIT Franklin Micro Cap Value
FT Vest U.S. Equity Buffer ETF - August	FTV Frnkln Large Cap Gro Sec	FX Energy Inc
FT Vest U.S. Equity Buffer ETF - January	FTV Tmpltn Developing Mkts	FX Real Estate & Entertainment Inc
FT Vest US Equity Buffer ETF - December	FTV Tmpltn Global Asset Alloc	FXCM Inc
FT Vest US Equity Buffer ETF - February	FTVIP Franklin Mutual Global Discovery VIP	G III Apparel Group Ltd
FT Vest US Equity Buffer ETF - July	FTVIP Franklin Small-Mid Cap Growth VIP	G Squared Ascend I Inc
FT Vest US Equity Buffer ETF - June	FTVIP Franklin Strategic Income VIP	G&K Services Inc
FT Vest US Equity Buffer ETF - March	FTVIP Templeton Growth VIP	G3 VRM Acquisition Corp
FT Vest US Equity Buffer ETF - May	FuboTV Inc	Ga Financial Inc
FT Vest US Equity Buffer ETF - November	Fuel Systems Solutions Inc	GA Muni Cash Trust
FT Vest US Equity Buffer ETF - October	Fuel Tech Inc	Gabelli ABC
FT Vest US Equity Buffer ETF - September	FuelCell Energy Inc	Gabelli ENT Mergers & Acquisitions
FTAC Athena Acquisition Corp	Full Truck Alliance Co Ltd	Gabelli Equity Income
FTAC Hera Acquisition Corp	Fundtech Ltd	Gabelli Focus Five
FTAC Parnassus Acquisition Corp	FundX Aggressive Upgrader	Gabelli Funds
FTAC Zeus Acquisition Corp	FundX Upgrader	Gabelli Funds, LLC
FTD Companies Inc	Funtalk China Holdings Ltd	Gabelli Gold
	Fuqi International Inc	Gabelli Growth
	Furiex Pharmaceuticals Inc	Gabelli Small Cap Growth
	Furmanite Corp	Gabelli US Treas MM
	Furniture Brands International Inc.	Gabelli Utilities
	Fushi Copperweld Inc	Gabelli Utility Trust
	Fusion Fuel Green PLC	Gabelli Value 25
	Fusion Pharmaceuticals Inc	Gabelli Westwood Equity
	Fusion-io Inc	GABLES RESIDENTIAL TRUST
	Futu Holdings Limited	GABRIEL TECHNOLOGIES CORP
	Future Canada China Environment Inc	Gadzooks Inc
		Gafisa SA
		Gaia Inc
		Gainsco Inc
		Galata Acquisition Corp II
		GALAXY ENERGY CORP

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Galaxy Gaming Inc	Gartmore Morley Cap Accum	GEHL CO
Galaxy Govt MMF	Gartmore NVIT Develop	GELSTAT CORP
Galaxy Instl Govt MMF	Mrkts	Gemphire Therapeutics Inc
Galaxy Instl Treasury MM	Gartmore Short Dura Bond	GEMPLUS INTERNATIONAL
Galaxy Money Market	GARTNER INC	SA
GALAXY NUTRITIONAL	Gas Natural Inc	Gemstar TV Guide
FOODS INC	Gasco Energy Inc	International Inc
Galaxy Payroll Group Ltd	GasLog Ltd	Gen2Media Corp
Galaxy Prime Reserves MM	GasLog Partners LP	GENAERA CORP
Galaxy Treasury MMF	Gastar Exploration Inc	GENAISSANCE
Galaxy TxEx MM	GATEHOUSE MEDIA INC	PHARMACEUTICALS
Galecto Inc	Gates Industrial Corporation	Genco Shipping & Trading
Galen Holdings Plc	plc	Ltd
Galena Biopharma Inc	Gateway Financial Holdings	GENELABS TECHNOLOGIES
Galera Therapeutics Inc	Inc	INC
GALLAHER GROUP PLC	GATEWAY INC	GENENCOR INTL INC
Gallery Of History Inc	GATEWAY INTL HOLDINGS	GENENTECH INC
Galmed Pharmaceuticals Ltd	INC	Gener8 Maritime Inc
Galyans Trading Co Inc	Gatos Silver Inc	GENER8XION
GAMCO Global Telecomm	Gazit-Globe Ltd	ENTERTAINMENT INC
Gamco Investors Inc	GB HOLDINGS INC	General American Investors
Game Trading Technologies	GB&T Bancshares	Co Inc
Inc	Gbc Bancorp/Ca	GENERAL BINDING CORP
GAMETECH INTERNATIONAL	GC China Turbine Corp	General Cable Corp.
INC	GCI Liberty Inc	General Cannabis Corp
Gamida Cell Ltd	GCI Liberty Inc	General Finance Corp
Gaming and Leisure	GCM Grosvenor Inc	General Mills Inc.
Properties Inc	GCP Applied Technologies	General Moly Inc
Gaming Partners	Inc	General Steel Holdings Inc
International Corp	GDL Fund (The)	Generation Asia I Acquisition
GAMMACAN	GE Fixed Income	Ltd
INTERNATIONAL INC	GE HealthCare Technologies	Generation Bio Co
GAN Ltd	Inc	Generex Biotechnology Corp
GANDER MOUNTAIN CO	GE Instl Income	Genesee & Wyoming Inc.
Gannett Co Inc	GE Instl Premier Growth	GENESIS HEALTHCARE CORP
GARDEN FRESH RESTAURANT	Equity	Genesis Healthcare, Inc.
CORP	GE Investments Money	Genesis Lease Ltd
Garden Stage Ltd	Market	GENESIS MICROCHIP INC
Garmin Ltd	GE Investments S&P 500	GENESYS SA
Garnero Group Acquisition	Index	Genetron Holdings Ltd
Co	GE Premier Growth Equity	Geneva Acquisition Corp
Garrett Motion Inc	GE Strategic Investment	Geneva Resources Inc
Gartmore Enhanced Income	GEAC COMPUTER CORP LTD	Genitope Corp
Gartmore GVIT Growth	Geeknet Inc	GENIUS PRODUCTS INC

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GENLYTE GROUP INC	GEXA CORP	Glimpse Group Inc(The)
GenMark Diagnostics Inc	GFI Group Inc	Global Aircraft Solutions Inc
Genmed Holding Corp	GFL Environmental Inc	GLOBAL AXCESS CORP
GENOIL INC	GFSB BANCORP INC	GLOBAL BEV SOLUTIONS INC
Genomic Health Inc	GH Research PLC	Global Blood Therapeutics Inc
GenOn Energy, Inc.	GHL Acquisition Corp	Global Blue Group Holding AG
Genoptix Inc	GI Dynamics Inc	Global Brands Acquisition Corp
GeNOsys Inc	GIANT INDUSTRIES INC	Global Brass and Copper Holdings Inc
Genpact Ltd	Giant Interactive Group Inc	Global Clean Energy Holdings Inc
Genprex Inc	Gibraltar Industries Inc	Global Cornerstone Holdings Ltd
Gen-Probe Inc	GIGABEAM CORP	Global Crossing Ltd
Genta Inc	GigaMedia Ltd	Global Defense Technology & Systems Inc
GENTEK INC	Gigamon Inc	Global Eagle Entertainment Inc
Gentium SPA	GigCapital7 Corp	Global Ecology Corp
Gentiva Health Services Inc	GigInternational1 Inc	Global Education & Technology Group Ltd
Gentor Resources Inc	GigPeak Inc	GLOBAL ENTERTAINMENT CORP
GENUS INC	Gilead Sciences Inc	Global Environmental Energy Corp
GENVEC INC	GILLETTE CO	GLOBAL EPOINT INC
Genworth Financial Inc	GitLab Inc	Global Geophysical Services Inc
GENZYME CORP	Given Imaging Ltd	GLOBAL GOLD CORP
GeoBio Energy Inc	Glacier Bancorp Inc	Global Green Inc
GeoEye Inc	GLACIER WATER SERVICES	Global High Income Fund Inc
Geoglobal Resources Inc	Gladstone Land Corporation	GLOBAL IMAGING SYSTEMS
GEOKINETICS INC	GLAMIS GOLD LTD	Global Industries Ltd
GEOMET INC	Glass Houses Acquisition Corp	Global Investor Services Inc
GEOPETRO RESOURCES CO	Gleacher & Company Inc	GLOBAL MED TECHNOLOGIES INC
GEOPHARMA INC	Glen Burnie Bancorp	Global Net Lease Inc
GEORESOURCES INC	GLENBOROUGH REALTY TRUST INC	Global Opportunities Bond
GEORGETOWN BANCORP INC	Glenmede Core Fixed Income	Global Partners LP
GEORGIA BANCSHARES INC	Glenmede Disciplined US Equity	GLOBAL PAYMENT TECHNOLOGIES
GEORGIA CAROLINA BANCSHARES	Glenmede Govt Cash	
GEORGIA-PACIFIC CORP	Glenmede International Equity	
Geovax Labs Inc	Glenmede Investment Management LP	
Geovic Mining Corp	Glenmede Philadelphia International	
GERBER SCIENTIFIC INC	Glenmede TxEx Cash	
Gerdau AmeriSteel Corp	GLG Life Tech Corp	
GERDAU SA SIDERURG	GLG Partners Inc	
German American Bancorp Inc	Glimcher Realty Trust	
Getty Images Inc		
Getty Realty Corp.		
GEVITY HR INC		

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GLOBAL PHARMATECH INC	Glyeco Inc	GMO SGM Major Markets
Global Realty Development	GMH Communities Trust	GMO Special Opportunities
GLOBAL RESOURCE CORP	GMO Alpha Only	GMO Strategic Fixed Income
Global Services Partners	GMO Asset Allocation Bond	GMO Strategic Opportunities
Acquisition Corp	GMO Benchmark Free	Allocation
Global Ship Lease Inc	Allocation Series	GMO Tax Managed Intl
GLOBAL SIGNAL INC	GMO Climate Change	Equities
Global Sources Ltd	GMO Core Plus Bond	GMO Tobacco Free Core
Global Tech Industries Group	GMO Currency Hedgd Intl Bd	GMO U.S. Equity
Inc	GMO Currency Hedgd Intl	GMO U.S. Quality ETF
Global Technology	Equity	GMO US Core
Acquisition Corp I	GMO Developed World Stock	GMO US Growth
Global Traffic Network Inc	GMO Domestic Bond	GMO US Opportunistic Value
Global X Autonomous &	GMO Emerging Countries	GMO US Treasury
Electric Vehicles ETF	GMO Emerging Domestic	GMS Inc
Global X FinTech ETF	Opportunities	GMX Resources Inc
Global X Funds - Global X	GMO Emerging Markets	GNC Holdings Inc
Cloud Computing ETF	GMO Emerging Mrkts Quality	GO Acquisition Corp
Global X MSCI China	GMO Flexible Equities	Gobi Acquisition Corp
Consumer Discretionary ETF	GMO Foreign	Gol Linhas Aereas
Global X Telemedicine &	GMO Foreign Small Co	Inteligentes SA
Digital Health ETF	GMO Global Asset Allocation	GOLD BANC CORP INC
Global X Video Games &	GMO Global Asset Allocation	Gold Horse International Inc
Esports ETF	Series	GOLD KIST INC/DE
GLOBALFOUNDRIES Inc	GMO Global Bond	GOLD RESERVE INC
GLOBALNET CORP	GMO Global Developed	Gold Standard Ventures Corp
GlobalOptions Group Inc	Equity Allocation Fund	Goldcorp Inc.
GLOBALSANTAFE CORP	GMO Growth	Golden Arrow Merger Corp
GlobalSCAPE Inc	GMO Inflation Indexed Bond	Golden Autumn Holdings Inc
Globalstar Inc	GMO Inflation Indexed Plus	GOLDEN CYCLE GOLD CORP
Global-Tech Advanced	Bond	GOLDEN EAGLE INTL INC
Innovations Inc	GMO International	Golden Enterprises Inc
Globe Specialty Metals Inc	Developed Equity Allocation	Golden Falcon Acquisition
GLOBECOMM SYSTEMS INC	GMO International Growth	Corp
GLOBESPANVIRATA INC	Equity	Golden Growers Cooperative
GLOBETEL	GMO International	Golden Heaven Group
COMMUNICATIONS CORP	Large/Mid Cap Equity	Holdings Ltd
Globus Maritime Ltd	GMO Intl Bond	Golden Minerals Co
Glori Energy Inc	GMO Intl Disciplined Eqty	Golden Nugget Online
GLORY STAR NEW MEDIA	GMO Intl Equity Allocation	Gaming, Inc.
GROUP HOLDINGS Ltd	GMO Intl Growth	Golden Ocean Group Ltd
Glowpoint Inc	GMO Intl Small Company	GOLDEN PHOENIX MINERALS
Glu Mobile Inc	GMO Real Estate	INC
GLYCOGENESYS INC	GMO Risk Premium	Golden Pond Healthcare Inc

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Golden Queen Mining Co Ltd	Gores Technology Partners Inc	Granite Real Estate Investment Trust
Golden River Resources Corp	Gorman-Rupp Co (The)	GraniteShares Gold Trust
Golden Star Acquisition Corp	Gossamer Bio Inc	Grant Park Multi Alternative Strategies
GOLDEN TELECOM INC	Gotham Absolute Return	Grant Prideco Inc.
GOLDEN WEST FINANCIAL CORP	Gotham Enhanced Return	Graphic Packaging Holding Co
Goldfield Corp (The)	Gotham Index Plus	Graphic Packaging Intl Corp
Goldleaf Financial Solutions Inc	Gotham Neutral	Gray Media Inc
Goldman Sachs Group Inc (The)	GOTTAPLAY INTERACTIVE INC	Graybug Vision Inc
Goldman Sachs MLP and Energy Renaissance Fund	Gottschalks Inc.	GrayMark Healthcare Inc
Goldman Sachs MLP Income Opportunities Fund	GOVERNEUR BANCORP INC	Grayscale Bitcoin Cash Trust (BCH)
Goldsands Development Co	Government Cash Series	Grayscale Bitcoin Mini Trust ETF
GOLF GALAXY INC	GOVERNMENT PROPERTIES TRUST	Grayscale Bitcoin Trust ETF
Golfsmith International Holdings Inc.	GP Strategies Corp	Grayscale CoinDesk Crypto 5 ETF
Good Guys Inc	GPS INDUSTRIES INC	Grayscale Ethereum Staking ETF
Good Harbor Tactical Core US	Grace (W R) & Co	Grayscale Ethereum Staking Mini ETF
GOOD TIMES RESTAURANTS INC	Gracell Biotechnologies Inc	Grayscale Litecoin Trust (LTC)
Good Works II Acquisition Corp	GrafTech International Ltd	Great American Bancorp Inc
GoodHaven Fund	GRAHAM CORP	GREAT AMERN FINL RESOURCES
GOODMAN GLOBAL INC	Graham Packaging Co Inc	Great Atlantic & Pacific Tea Co Inc. (The)
Goodrich Corp	Grainger (W.W.) Inc	Great China International Holdings Inc
Goodrich Petroleum Corp.	Gramercy Property Trust	GREAT CHINA MINING INC
GOODYS FAMILY CLOTHING INC	Gramercy Property Trust Inc	Great East Bottles & Drinks (China) Holdings Inc
Gopher Protocol Inc	Gran Tierra Energy Inc	Great Elm Capital Group Inc
Gordmans Stores Inc	Granahan McCourt Acquisition Corp	Great Hall Prime MM
GOREMOTE INTERNET COMM INC	GRAND TOYS INTL LTD -ADR	GREAT LAKES AVIATION LTD
Gores Holdings IX Inc	Grandeur Peak Emerging Markets Opportunities	GREAT LAKES BANCORP INC
Gores Holdings V Inc	Grandeur Peak Global Opportunities	GREAT LAKES CHEMICAL CORP
Gores Holdings VII Inc	Grandeur Peak International Opportunities	Great Lakes Reit Inc
GORES HOLDINGS VIII INC	GRANDSOUTH BANCORPORATION	Great Northern Iron Ore Properties
Gores Holdings X Inc	Granite Broadcasting	
Gores Technology Partners II Inc	Granite City Food & Brewery Ltd	
	Granite Falls Energy LLC	
	Granite Point Mortgage Trust Inc	

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Great Panther Mining Limited	GreenLight Biosciences Holdings	Grupo Radio Centro SA De CV Rcentro
GREAT PEE DEE BANCORP INC	Greenlight Capital Re Ltd	Grupo Simec SA De C.V.
Great Plains Energy Inc	Greenman Technologies Inc	Grupo Tmm S.A.B.
Great Western Bancorp Inc	Greenpoint Financial Corp	GRYPHON GOLD CORP
Great Wolf Resorts Inc	Greenpower Motor Co Inc	Gryphon Resources Inc
GREATER BAY BANCORP	Greenpro Capital Corp	GS Bond
Greater China Fund Inc	Greenrose Holding Co Inc.	GS BRIC
GREATER COMMUNITY BANCORP	GreenSky Inc	GS Commodity Strategy
Great-West American Century Growth	Greenspring Fund	GS Concentrated Growth
Great-West Lifetime 2015 II	Greenway Medical Technologies Inc	GS Credit Strategies
Great-West Lifetime 2025 II	GREER BANCSHARES INC	GS Dynamic Allocation
Great-West Lifetime 2035 II	Greif Inc.	GS Dynamic Global Equity
Great-West Lifetime 2045 II	Greka Energy Corp	GS Emerging Markets Debt
Great-West Putnam Equity Income	GREY GLOBAL GROUP INC	GS Enhanced Dividend Global Equity
Green Bancorp Inc	Grey Wolf Inc.	Gs Financial Corp
Green Bankshares Inc	Greystone Housing Impact Investors LP	GS Financial Square MM Oblig MM
Green Dot Corp	Grid Petroleum Corp	GS FncISq CA TxEx
Green Earth Technologies Inc	Gridsum Holding Inc	GS Government Income
Green Energy Live Inc	Grifols S A	GS Growth & Income
Green Energy Management Services Holdings, Inc.	GRIID Infrastructure Inc	GS High Quality Floating Rate
GREEN MOUNTAIN POWER CORP	GRILL CONCEPTS INC	GS ILA Federal
Green Plains Inc	Grindrod Shipping Holdings Ltd	GS ILA Money Market
Green Plains Partners LP	Gritstone Bio Inc	GS ILA NY TxEx
Green Plains Renewable Energy Inc	GROEN BROS AVIATION INC	GS ILA Prime Obligation
Greenbrook TMS Inc	Group 1 Automotive Inc	GS ILA Treasury Instrument
Greenchek Technology Inc	Group 1 Software Inc	GS ILA Treasury Obligation
Greenfield Online Inc	Grove Collaborative Holdings Inc	GS ILA TxEx Diversified
GREENHILL & CO INC	Growers Direct Coffee Co Inc	GS Inflation Protected Securities
GreenHunter Energy Inc	Growlife Inc	GS Intl Real Estate Securities
Greenidge Generation Holdings Inc	Grubb & Ellis Co.	GS Large Cap Value
Greenkraft Inc	Grubb & Ellis Realty Advisors Inc	GS Local Emerging Markets Debt
Greenland Technologies Holding Corp	GrubHub Inc	GS Multi Manager Alternatives
Greenlane Holdings Inc	Gruma SAB De CV	GS Real Estate Securities
	Grupo Casa SAb SA De CV, Mexico	GS Research Select
	GRUPO ELEKTRA SA DE CV	GS Rising Dividend Growth
	GRUPO IMSA SA DE CV	GS Satellite Strategies
	Grupo Iusacell Sa	

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GS Short Duration Government	Guardian Technologies International Inc	GuideMark Core Fixed Inc GuidePath Managed Futures Strategy
GS Small Cap Equity Insights	Gucci Group Nv	GuideStone Balanced Allocation I
GS Small Cap Growth Insights	Guess ? Inc.	GuideStone Conservative Allocation
GS Strategic Growth	Guggenheim Biotechnology	GuideStone Extended Dur Bond
GS Strategic Volatility Premium	Guggenheim BRIC ETF	Guild Holdings Co
GS Structured International Equity Flex	Guggenheim Build America Bonds Managed Duration Trust	Guilford Mills Inc
GS TCU Money Market	Guggenheim BulletShares 2015 Corporate Bond ETF	GUILFORD
GS Technology Opportunities	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	PHARMACEUTICAL INC
GS US Mortgage	Guggenheim BulletShares 2016 Corporate Bond ETF	Guinness Exploration Inc
GS VIT Core Fixed Income	Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	GUITAR CENTER INC
GS VIT Equity Index	Guggenheim BulletShares 2017 Corporate Bond ETF	Gulf Coast Ultra Deep Royalty Trust
GS VIT Growth Opportunities	Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	Gulf Island Fabrication Inc
GS VIT Large Cap Value	Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	Gulf United Energy Inc
GS VIT Mid Cap Value	Guggenheim China Small Cap ETF	GulfMark Offshore Inc
GS VIT Strategic Growth	Guggenheim Directional Allocation	GulfSlope Energy Inc
GS VIT Strategic Intl Equity	Guggenheim High Yield Strategy	Gulfterra Energy Partners-Lp
GS VIT Structured US Equity	Guggenheim Managed Futures Strategy	Gundle/Slt Environmental Inc
GSC Acquisition Co	Guggenheim Mid Cap Value	Gushan Environmental Energy Ltd
GSE Systems Inc	Guggenheim Mid Cap Value Institutional	GVI SECURITIES SOLUTIONS INC
GSI Commerce Inc	Guggenheim Multi-Asset Income ETF	GVIT Enhanced Income
GSI Technology Inc	Guggenheim Risk Managed Real Estate	GW Pharmaceuticals PLC
GT Advanced Technologies Inc	Guggenheim Spin-Off ETF	GWG Holdings Inc
GT Biopharma Inc	Guidance Software Inc	GX Acquisition Corp II
GTC BIOTHERAPEUTICS INC	GUIDANT CORP	GXO Logistic Inc
GTECH HOLDINGS CORP	Guided Therapeutics Inc	Gymboree Corp (The)
GTSI Corp.	GUIDELINE INC	Gyrodyne Company of America Inc
GTX Corp		H World Group Limited
GTx Inc.		H&E EQUIPMENT SERVICES INC
GUANGSHEN RAILWAY CO LTD		H.I.G. Acquisition Corp
GuangZhou Global Telecom Inc		H2O America
Guaranty Bancorp		Habersham Bancorp
GUARANTY BANCSHARES INC /TX/		Habit Restaurants Inc (The)
Guaranty Federal Bancshares Inc		Hadera Paper Ltd
Guaranty Financial Corp/Va		Hagerty Inc
Guaranty Financial Group Inc		
Guardian Small Cap		

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HAGGAR CORP	Hansberger Intl Growth	Hartford Global All Asset
Hain Celestial Group Inc (The)	Hansberger Intl Value	Hartford Global Capital Appreciation
Halcyon Jets Holdings Inc	Hansen Medical Inc	Hartford Global Growth
Hall Kinion & Associates Inc	HANSON PLC	Hartford Global Real Asset
Hallmark Financial Services Inc	Hanwha Q CELLS Co Ltd	Hartford Great Health Corp
Hallwood Group Inc (The)	Happiness Biotech Grp Ltd	Hartford Growth
Hallwood Realty Ptnrs -Lp	Harbin Electric Inc	Hartford High Yield
Hamilton Insurance Group Ltd	HARBOR ACQUISITION CORP	Hartford HLS Equity Income
Hamilton Lane Alliance	Harbor Diversified Inc	Hartford HLS Global Adviser
Holdings I Inc	HARBOR FLORIDA BANCSHARES	Hartford HLS Global Growth
Hammerhead Energy Inc	HARBOR GLOBAL CO LTD	Hartford HLS Global Health
HAMMONS JOHN Q HOTELS -CL A	Harbor High Yield	Hartford HLS Growth
Hampshire Group Ltd	Harbor International Growth	Hartford HLS Growth Opportunities
HAMPTONS LUXURY HOMES INC	Harbor Mid Cap Growth	Hartford HLS High Yield
Hana Biosciences Inc	Harbor Mid Cap Value	Hartford HLS Intl Growth
Hancock (John) Bank and Thrift Opportunity Fund	Harbor Real Return	Hartford HLS Intl Sm Company
Hancock Fabrics Inc.	HarborOne Bancorp Inc	Hartford HLS Mid Cap Value
Hancock Horizon Burkenroad Small Cap	Hardinge Inc	Hartford HLS Mortgage Sec
Hancock Horizon Diversified International	HARLAND (JOHN H.) CO	Hartford HLS Small Company
Hancock Horizon	Harleysville Group Inc	Hartford HLS US Government Securities
Government MM	Harleysville National Corp	Hartford HLS Value
Hancock John Finl Svcs Inc	Harleysville Savings Bank	Hartford HLS Value Opport
Handeni Gold Inc	Harman International Industries Inc.	Hartford Inflation Plus
HANDLEMAN CO	Harpoon Therapeutics Inc	Hartford Insurance Group Inc (The)
Handspring Inc	Harrington West Financial Group Inc	Hartford International Growth
Handy & Harman Ltd	Harris & Harris Group	Hartford Intl Small Company
Hanesbrands Inc	Harris Assoc Focus Value	Hartford Moderate Allocation
Hanger Inc	Harris Insight Index	Hartford Money Market
Hanlon Managed Income	Harris Insight Intrmd TxEx	Hartford Small Cap Growth
Hanmi Financial Corp	HARRIS INTERACTIVE INC	Hartford Stock
Hanover Bancorp Inc	Harris Teeter Supermarkets Inc	Hartford TxFr National
Hanover Capital Mortgage Holdings Inc.	HARTCOURT COMPANIES INC	Hartford US Govt Securities
HANOVER DIRECT INC	Harte Hanks Inc.	Hartford Value
Hanryu Holdings Inc	Hartford Corporate Opportunities	Hartford Value Opport
Hansberger Emerging Mkts	Hartford Equity Growth Alloc	Harvard Bioscience Inc
	Hartford Floating Rate High Income	HARVEST ENERGY TRUST
	Hartford Funds Management Co LLC	

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Harvest Natural Resources Inc.	Healthcare Services Acquisition Corp	Hennessy Advisors, Inc.
HashiCorp Inc	Healthetech Inc	Hennessy Cornerstone Growth II
Hastings Entertainment Inc	HealthLynked Corp	Hennessy Japan
Hatteras Alpha Hedged Strategies	Healthpeak Properties Inc	HENRY BROS ELECTRONICS INC
Hatteras Financial Corp	HEALTHSPORT INC	HEPALIFE TECHNOLOGIES INC
Hatteras Long Short Debt	HealthSpring Inc	Hepion Pharmaceuticals Inc
HAUPPAUGE DIGITAL INC	HealthTronics Inc	HERBALIFE LTD
HAVAS	Healthtronics Surgical Svcs	Herbalife Ltd
Hawaiian Holdings Inc	Healthwell Acquisition Corp I	Herc Holdings Inc
Hawaiian Telcom Holdco Inc	Hearst-Argyle Television Inc.	Hercules Inc
Hawaiian TxFr Trust	Heartland Express Inc	Hercules Offshore Inc
HAWK CORP	Heartland Financial USA Inc	Here Enterprises Inc
Hawthorn Bancshares Inc	Heartland Media Acquisition Corp	Heritage Bankshares Inc
Hawthorne Financial Corp	HEARTLAND OIL & GAS CORP	Heritage Financial Group Inc
Hayes Lemmerz International Inc	Heartland Payment Systems Inc	Heritage Global Inc
Haymaker Acquisition Corp 4	Heartland Select Value	Heritage Growth Equity
Haymaker Acquisition Corp II	Heartland Value Plus	Heritage Insurance Holdings Inc
HAYNES INTERNATIONAL INC	HeartWare International Inc	Heritage Oaks Bancorp
HBT Financial Inc	HEARUSA INC	HERITAGE PPTY INVESTMENT TR
HC Innovations Inc	Heat Biologics Inc	Heritage-Crystal Clean Inc
HCA Healthcare Inc	HECTOR COMMUNICATIONS CORP	Herley Industries Inc
Hcb Bancshares Inc	Heelys Inc	Hersha Hospitality Trust
HCC Insurance Holdings Inc.	HEI INC	Hershey Co (The)
HCSB Financial Corp	Heidrick & Struggles International Inc	Heska Corp
HCW Biologics Inc	Helicos BioSciences Corp	HESS CORP
HD Partners Acquisition Corp	Heliogen Inc	Hestia Insight Inc
HD Supply Holdings Inc	Helix BioPharma Corp	Hewitt Associates Inc.
Head NV, Rotterdam	Helix TCS Inc	Hewlett Packard Enterprise Co
HeadHunter Group PLC	HELIX TECHNOLOGY CORP	Hexo Corp
Headwaters Inc	Helix Wind Corp	HF Financial Corp.
HEALTH BENEFITS DIRECT CORP	Hellenic Telecommunications Organizations OTE	HF Foods Group Inc
Health Enhancement Products Inc	Hello Group Inc	HFF INC
Health Fitness Corp	Hemisphere Media Group Inc	hhgregg Inc
Health Grades Inc	Hemlock Fed Finl Corp	Hi Tech Pharmacal Co Inc
Health Management Associates Inc.	HemoBioTech Inc	hi/fn Inc
Health Net Inc.	HEMOSENSE INC	Hibbett Inc
Healthaxis Inc	HEMOSOL CORP	Hibernia Cap Appreciation
Healthcare Realty Trust Inc	Hendrx Corp.	HIBERNIA CORP -CL A

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Hickory Tech Corp	HILAND HOLDINGS GP LP	Hollywood Entmt Corp
Hicks Acquisition Co I Inc	HILAND PARTNERS LP	Hollywood Media Corp.
Hicks Acquisition Company II Inc	Hilb Rogal & Hobbs Co	Home Depot Inc. (The)
Hi-Crush Inc	Hill International Inc	Home Diagnostics Inc
HIENERGY TECHNOLOGIES INC	Hillenbrand Inc	Home Federal Bancorp Inc
High Sierra Technologies Inc	HilleVax Inc	Home Federal Bancorp/LA
High Speed Access Corp	Hilliard Lyons Government	HOME LOAN FINL CORP
Highbury Financial Inc	Hill-Rom Holdings Inc	Home Loan Servicing Solutions Ltd
Higher One Holdings Inc	Hillshire Brands Co	Home Plate Acquisition Corporation
Highland Floating Rate Opportunities	Hilton Grand Vacations Inc	Home Point Capital Inc
Highland Floating Rate Opportunities	HIMCO VIT Index	Home Products Intl Inc
Highland Global Allocation	HINES HORTICULTURE INC	Home Properties Inc.
HIGHLAND HOSPITALITY CORP	HireQuest Inc	HomeAway Inc
Highland Long/Short Equity	HireRight Holdings Corp	HOMEFED CORP
Highland Long/Short Healthcare	HireRight Inc	Homeinns Hotel Group
Highland Money Market II	Hirsch International Corp.	Homestead Short Term Bond
Highland Opportunities And Income Fund	HI-SHEAR TECHNOLOGY CORP	Homestead Small Co Stock
Highland US Equity	Hispanic Broadcasting	HomesToLife Ltd
Highland/iBoxx Senior Loan ETF	Histogenics Corp	HomeStreet Inc
Highlands Acquisition Corp	HITACHI LTD	HomeTrust Bancshares Inc
HIGHLANDS BANKSHARES INC	Hitor Group Inc	Hondo Minerals Corp
HIGHLANDS BANKSHARES INC/VA	Hittite Microwave Corp	Hong Kong Television Network Ltd
Highlands REIT Inc	HKN Inc	Hong Kong Winalite Group Inc
HighMark 100% US Treas MM	HLF Emerging Markets	Hooker Furnishings Corp
HighMark CA TxFr MM	HLF Frontier Emerging Markets	HOOKIPA Pharma Inc
HighMark Diversified MMF	HLF Institutional Emerging Markets	Hooper Holmes Inc.
Highmark International Opportunities	HLF International Small Companies	HopFed Bancorp Inc
HighMark Large Cap Value	HLTH Corp	Horace Mann Educators Corp
HighMark Small Cap Value	HMN Financial Inc	Horizon Acquisition Corp
HighMark US Govt MM	HMS Holdings Corp	HORIZON BANCORPORATION INC
HighMark Value Momentum	HNO International Inc	Horizon Financial Corp
HighPeak Energy, Inc.	Hodges Fund	Horizon Global Corp
HighPoint Resources Corp	Hodges Small Cap	HORIZON HEALTH CORP
	Hoegh LNG Partners LP	Horizon Lines Inc
	Hoku Corp	Horizon Medical Products Inc
	Hollinger Inc	HORIZON OFFSHORE INC
	Holloman Energy Corp	Horizon Organic Holding
	HOLLY ENERGY PARTNERS LP	Horizon Space Acquisition I Corp
	Hollysys Automation Technologies Ltd	

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Horizon Therapeutics Public Ltd Co	Hub Group Inc	Hutchison
Hormel Foods Corp	HUB INTERNATIONAL LTD	Telecommunications International Ltd
Hornbeck Offshore Services Inc.	Hubbell Inc	Huttig Building Products Inc
HORNE INTERNATIONAL INCHORNE	Hudson Acquisition I Corp	HYBRID FUEL SYSTEMS INC
Horsehead Holding Corp	Hudson City Bancorp Inc	Hycor Biomedical Inc
Hortonworks Inc	Hudson Executive Investment Corp II	HYCROFT MINING HOLDING CORP
Hospira Inc	Hudson Executive Investment Corp III	Hyde Park Acquisition Corp II
Hostess Brands Inc	Hudson Global Inc	HYDRIL CO
Hot Topic Inc	HUDSON HOLDING CORP	Hydrocarb Energy Corp
Hotchkis & Wiley Diversified Value	Hudson Ltd	Hydrofarm Holdings Group Inc
Hotchkis & Wiley Large Cap Val	Hudson River Bancorp Inc	HYDROGEN CORP
Hotchkis & Wiley Mid Cap Val	HUDSON UNITED BANCORP	HYDROGEN ENGINE CENTER INC
Houghton Mifflin Harcourt Co	Hudson Valley Holding Corp	Hydrogen Hybrid Technologies Inc
Hour Loop Inc	Huffy Corp	HYDROGEN POWER INC
HOUSE OF BRUSSELS CHOCOLATES	Hughes Communications Inc	HYDROGENICS CORP
HOUSERAISING INC	HUGHES SUPPLY INC	Hypercom Corp
HOUSTON EXPLORATION CO	Hughes Telematics Inc	Hyperdynamics Corp
Houston Wire & Cable Co	Hugoton Royalty Trust	Hyperfine Inc
Hovnanian Enterprises Inc.	Huiheng Medical Inc	Hyperion Brookfield Total Return Fund Inc (The)
Howard Bancorp Inc	HUMAN BIOSYSTEMS	HYPERION SOLUTIONS CORP
Hpsc Inc	HUMAN GENOME SCIENCES INC	Hyperion Therapeutics Inc
HQ Sustainable Maritime Industries Inc	Humboldt Bancorp	Hy-Tech Technology Group Inc
HS3 TECHNOLOGIES INC	HUMMINGBIRD LTD	Hyzon Motors Inc
HSBC Inv Fixed Income	Hunt Companies Acquisition Corp I	I/O Magic Inc
HSBC Inv Intl Equity	Hunt Global Resources Inc	I2 Technologies Inc
HSBC Inv NY TxFr MM	Huntington Bancshares Inc	IA Global Inc.
HSBC Inv Small Cap Equity	Huntington Fixed Income Sec	IAA Inc
HSBC Prime Money Market	Huntington Growth	IAC Inc
HSBC Total Return	Huntington Intl Equity	iAnthus Capital Holdings Inc
HSN Inc	Huntington MM	lao Kun Group Holding Co Ltd
HST Global Inc	Huntington OH Muni MM	IB3 Networks Inc
HTG Molecular Diagnostics Inc	Huntington US Treas MM	IBasis Inc
Huaneng Power International Inc	HuntMountain Resources Ltd	IBERIABANK Corp
	Huron Consulting Group Inc	iBio Inc
	Husky Energy Inc	IBIS TECHNOLOGY CORP
	Hussman Strategic Growth	IBT BANCORP INC
	Hussman Strategic Total Return	Icagen Inc.
	Hut 8 Corp	
	Hutchinson Technology Inc	

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ICARBON CORP	IF Bancorp Inc	IMEDIA INTERNATIONAL INC
IceCure Medical Ltd	I-FLOW CORP	iMGP Alternative Strategies
Icg Communications	IFM Investments Ltd	IMMTECH
Ichor Holdings Ltd	Ifresh Inc	PHARMACEUTICALS INC
Icici Bank Ltd	IG Acquisition Corp	IMMUCOR INC
ICI-IMPERIAL CHEM INDS PLC	IGATE Corp	Immune Design Corp
iClick Interactive Asia Group Ltd	Igen Inc	IMMUNE RESPONSE CORP/DE
ICO Inc	IGM Biosciences Inc	Immunicon Corp
ICON Energy	IGNIS PETROLEUM GROUP INC	ImmunoCellular Therapeutics Ltd
ICON Financial Services	Ignite Restaurant Group Inc	Immunocore Holdings plc
ICON Healthcare	Ignyta Inc	IMMUNOGEN INC
ICON Information Technology	iGo Inc	Immunomedics Inc
ICON Long Short	IHS Inc	ImmunoPrecise Antibodies Ltd
ICONIX BRAND GROUP INC	IHS Markit Ltd	IMPAC MEDICAL SYSTEMS INC
ICOP DIGITAL INC	IHuman Inc	Impac Mortgage Holdings Inc.
ICORIA INC	iKang Healthcare Group Inc	IMPART MEDIA GROUP
ICOS CORP	Ikanos Communications Inc	Impax Laboratories Inc
ICOS VISION SYSTEM NV	IKON Office Solutions Inc.	Impel Pharmaceuticals Inc
Icosavax Inc	Ilex Oncology Inc	Imperial Capital Bancorp Inc
ICP Solar Technologies Inc	ILG Inc	IMPERIAL INDUSTRIES INC
ICT Govt Cash & Agency	Illinois Tool Works Inc.	IMPERIAL PARKING CORP
ICT GROUP INC	Illumina Inc	IMPERIAL SUGAR CO
ICT TECHNOLOGIES INC	Ilog SA, Gentilly	IMPERIAL TOBACCO GROUP PLC
ICTS INTERNATIONAL NV	ILX RESORTS INC	Imperva Inc
ICx Technologies Inc	IM Cannabis Corp	IMPLANT SCIENCES CORP
ID BIOMEDICAL CORP	IMAGE ENTERTAINMENT INC	Imprivata Inc
Ideal Power Inc	Image Sensing Systems Inc	IMPSAT FIBER NETWORKS INC
Ideanomics Inc	ImageWare Systems Inc.	IMS Health Holdings Inc
Ideation Acquisition Corp	Imaging Diagnostic Systems Inc	IN8bio Inc
IDEAYA Biosciences Inc	IMAGING3 INC	INAMED CORP
Idenix Pharmaceuticals Inc	IMAGISTICS INTERNATIONAL INC	Inari Medical Inc
Identiv Inc	Imago BioSciences Inc	Inception Growth Acquisition Ltd
IDENTIX INC	Imanage Inc	INCO LTD
IDERA PHARMACEUTICALS INC	I-many Inc	Income Opportunity Realty Investors Inc.
IDM PHARMA INC	ImaRx Therapeutics Inc	inContact Inc
IDO Security Inc	Imation Corp	
iDreamSky Technology Ltd	Imc Global Inc	
IDT Corp	IMCLONE SYSTEMS INC	
IDX SYSTEMS CORP	IMCOR PHARMACEUTICAL CO	
IEC Electronics Corp	iMedia Brands Inc	
IEG Holdings Corp		

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INDEPENDENCE CMNTY BK CORP	infoGROUP Inc	ING Columbia Small Cap Value
Independence Contract Drilling Inc	InfoLogix Inc	ING Core Equity Research
Independence Holding Co	Infonet Services Corp	ING Davis New York Venture
Independence Holdings Corp	Informatica Corp	ING Disciplined Intl Sm Cap
Independence Realty Trust Inc	Informatica Inc	ING Diversified International
Independent Bank Group Inc	INFORMATION HOLDINGS INC	ING Emerging Countries
INDEVUS PHARMACEUTICALS INC	Information Resources Inc	ING Emerging Mkts Fixed Income
Index Oil & Gas Inc	INFORTE CORP	ING Euro STOXX 50 Index
India Globalization Capital Inc	INFOSMART GROUP INC	ING Fidelity VIP Contrafund
Indiana Community Bancorp	INFOSONICS CORP	ING Financial Services
Indigo-Energy Inc	Infosys Ltd	ING Foreign
INDUS INTERNATIONAL INC	INFRASOURCE SERVICES	ING FTSE 100 Index
INDUS Realty Trust Inc	Infrastructure and Energy Alternatives Inc	ING Get US Core
Industrial Distribution Group Inc.	INFRASTRUCTURE DEVELOPMENTS CORP.	ING GetD Fund
Industrial Services of America Inc	Infusion Brands International inc	ING GetE Fund
Industrial Tech Acquisitions II Inc	ING Alliance Mid Cap Growth	ING GetS Fund
Industrias Bachoco SAB De CV	ING Am Century Select	ING GetV Fund
INERGY HOLDINGS LP	ING American Funds Asset Allocation	ING Global Advantage & Premium Opportunity Fund
Inet Technologies Inc	ING American Funds Bond	ING GLOBAL ADVTG PREM OPP FD
Infineon Technologies AG, Muenchen	ING American Funds Gro & Inc	ING Global Bond Portfolio
Infinera Corp	ING American Funds Growth	ING Global Equity Dividend
Infinity Augmented Reality Inc	ING American Funds Intl	ING Global Value Choice
INFINITY ENERGY RESOURCES	ING Artio Foreign	ING Goldman Sachs Commodities
Infinity Pharmaceuticals Inc	ING Asia Pacific High Dividend Equity Income Fund	ING Growth & Value
Infinity Property & Cas Corp	ING Balanced	ING High Yield Opportunity
Infinity Property and Casualty Corp	ING BlackRock Large Cap Growth	ING Index + Small Cap Portfolio
Infinity Q Diversified Alpha	ING BlackRock Science & Tech Opportunity	ING Index Plus Large Cap
InflaRx NV	ING Brokerage Cash Reserves	ING Index Plus Mid Cap
Infoblox Inc	ING CapGuardian Small Mid Cap	ING Infrastructure Industrials and Materials Fund
INFOCROSSING INC	ING CapGuardian US Equities	ING Institutional Prime Money Market
Infocus Corp (USA)	ING Clarion Global Real Estate Port	ING International Small Cap Multimgr
	ING Clarion RE Inc Fd	ING International Val Portfolio
	ING Classic Money Market	ING International Value
		ING Janus Contrarian

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ING Japan TOPIX Index	ING Van Kampen Capital Growth	Innovator U.S. Equity 10 Buffer ETF - Quarterly
ING JPM Intl	ING Van Kampen Large Cap Growth	Innovator U.S. Equity Power Buffer ETF - December
ING JPM Value Opportunities	ING VP Index Plus International Equity	Innovator U.S. Equity Power Buffer ETF - January
ING Legg Mason P Aggressive Growth	ING VP Strategic Alloc Growth	Innovator U.S. Equity Power Buffer ETF - July
ING Legg Mason P All Cap	ING VP Strategic Alloc Moderate	Innovator U.S. Equity Power Buffer ETF - June
ING Legg Mason Value	ING Wells Fargo Disciplined Value	Innovator U.S. Equity Power Buffer ETF - May
ING Lifestyle Aggrsv Growth	Ingevity Corp	Innovator U.S. Equity Power Buffer ETF - November
ING Lifestyle Growth	Ingles Markets Inc	Innovator U.S. Equity Power Buffer ETF - October
ING Lifestyle Moderate	Ingram Micro Inc.	Innovator U.S. Equity Power Buffer ETF - September
ING Lifestyle Moderate Growth	Inhibitex Inc	Innovator US Equity Power Buffer ETF - April
ING Limited Maturity Bond	Inhibrx Inc	Innovator US Equity Power Buffer ETF - August
ING Lord Abbett Affiliated	INKINE PHARMACEUTICAL CO INC	Innovator US Equity Power Buffer ETF - February
ING Magna Cap	Inksure Technologies Inc	Innovator US Equity Power Buffer ETF - March
ING Marsico Growth	Inland Land Appreciation Fund II LP	INNOVEX INC
ING MFS Total Return	Inland Real Estate Corp	Innovid Corp
ING MFS Utilities	Inland Real Estate Income Trust Inc	Innoviva Inc
ING Mid Cap Gro	INNCARDIO INC	INNOVIVE
ING Money Market	INNKEEPERS USA TRUST	PHARMACEUTICALS INC
ING Morgan Stanley Global Franchise	Innocoll Holdings Plc	INNUITY INC
ING Neuberger Berman Partners	INNOTRAC CORP	Inogen Inc
ING Oppenheimer Main Street	Innovaro Inc	Inotiv Inc
ING Pioneer Mid Cap Value	Innovation Pharmaceuticals Inc	Inovalon Holdings Inc
ING Principal Protect IV	Innovative Card Technologies Inc.	Inozyme Pharma Inc
ING Principal Protection I	Innovative International Acquisition Corp	Inphi Corp
ING Principal Protection II	Innovative Software Tech Inc	Inpixon
ING Principal Protection III	Innovator Defined Wealth Shield ETF	INSIGHT COMMUNICATIONS INC
ING Principal Protection V	Innovator Equity Managed Floor ETF	InSight Health Services Holdings Corp
ING Principal Protection VI	Innovator Laddered Allocation Power Buffer ETF	Insightful Corp
ING Principal Protection VII		
ING Risk Managed Natural Resources Fund		
ING Russia		
ING T Rowe International Stock		
ING Thornburg Value		
ING Total Return Bond		
ING UBS US Large Cp Eqty		
ING Value Choice		

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INSIGNIA SOLUTIONS PLC - ADR	Integrated Enviro Technologies Ltd	INTERCHANGE FINL SVCS CP/NJ
INSIGNIA SYSTEMS INC	Integrated Healthcare Holdings Inc	interCLICK Inc
InSite Vision Inc	INTEGRATED SECURITY SYS INC	INTERGRAPH CORP
Insperity Inc.	Integrated Silicon Solution Inc	INTERLEUKIN GENETICS INC
Inspirato Inc	Integrated Wellness Acquisition Corp	Interline Brands Inc.
INSPIRE PHARMACEUTICALS INC	INTEGRITY BANCSHARES INC	Interlott Technologies Inc
Insteel Industries Inc	Integrity Dividend Harvest	INTERMAGNETICS GENERAL CORP
INSTINET GROUP INC	INTEGRITY FINANCIAL CORP	Intermec Inc
Institutional Financial Markets Inc	Integrus Energy Group Inc	Internet Corp
Institutional Money Market	INTELIDATA TECHNOLOGIES CORP	InterMetro Communications Inc
Instructure Holdings Inc	Inteliquent Inc	INTERMIX MEDIA INC
INSU Acquisition Corp III	Intelligent Communication Enterprise Corp	Intermolecular Inc
INSURANCE AUTO AUCTIONS INC	Intelligent Medicine Acquisition Corp	Intermountain Community Bancorp
Insurance Mgmt Solutions Grp	Intelligentias Inc	INTERMUNE INC
INSURE.COM INC	Intelligroup Inc	Internap Corp
InsWeb Corp	IntelliPharmaCeutics	International Absorbents Inc
INTAC INTERNATIONAL	International Inc	INTERNATIONAL ALUMINUM CORP
INTECH US Core	INTELLISYNC CORP	International Bancshares Corp
Integra Bank Corp	Intellon Corp	International Business Machines Corp
Integral Acquisition Corporation 1	Intelsat SA	International Coal Group Inc
Integral Ad Science Holding Corp	INTERACTIVE BRAND DEV INC	INTERNATIONAL COMMERCIAL TV
Integral Systems Inc	Interactive Data Corp	INTERNATIONAL ENERGY INC
INTEGRAL TECHNOLOGIES INC	Interactive Intelligence Group Inc	International Fight League Inc
INTEGRAL VISION INC	INTERACTIVE SYSTEMS WORLDWDE	International Fuel Technology Inc
IntegraMed America Inc	Interactive Television Networks	International Game Technology
INTEGRATED ALARM SVCS GROUP	InterAmerican Acquisition Group Inc	International Hi-Tech Industries Inc
INTEGRATED BIOPHARMA INC	Inter-Atlantic Financial Inc	INTERNATIONAL ISOTOPES INC
INTEGRATED CIRCUIT SYSTEMS	Intercept Inc	International Monetary Systems
Integrated Data Corp	Intercept Pharmaceuticals Inc	International Money Express, Inc.
Integrated Defense Tech Inc		
Integrated Device Technology Inc.		

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International Power Group Ltd	Intl Multifoods Corp	Invesco BulletShares 2021 High Yield Corporate Bond ETF
INTERNATIONAL POWER PLC	INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2022 Corporate Bond ETF
International Rectifier Corp	Intra-Cellular Therapies Inc	Invesco BulletShares 2022 High Yield Corporate Bond ETF
INTERNATIONAL ROYALTY CORP	INTRADO INC	Invesco BulletShares 2023 Corporate Bond ETF
International Seaways Inc	INTRALASE CORP	Invesco BulletShares 2023 High Yield Corporate Bond ETF
International Shipholding Corp	IntraLinks Holdings Inc	Invesco BulletShares 2023 High Yield Corporate Bond ETF
International Speedway Corp	Intraware Inc	Invesco BulletShares 2024 Corporate Bond ETF
INTERNATIONAL STEEL GRP INC	INTRAWEST CORP	Invesco BulletShares 2024 High Yield Corporate Bond ETF
International Stem Cell Corp	Intrawest Resorts Holdings Inc	Invesco BulletShares 2025 Corporate Bond ETF
International Textile Group Inc	Intrepid Small Cap	Invesco BulletShares 2025 High Yield Corporate Bond ETF
International Wire Group Inc	Intricon Corp	Invesco CA TxFr Inc
Internet Brands Inc	Intrusion Inc	Invesco Capital Development
Internet Gold-Golden Lines Ltd	Inuvo Inc	INVESCO Cash Reserves
INTERNET INITIATIVE JAPAN INC	Invacare Corp	Invesco Constellation
INTERNET SECURITY SYS INC	InvenSense Inc	Invesco CurrencyShares Australian Dollar Trust
INTERPHASE CORP	INVENTIV HEALTH INC	Invesco CurrencyShares British Pound Sterling Trust
INTERPOOL INC	Inveresk Research Group Inc	Invesco CurrencyShares Canadian Dollar Trust
Interpore International	Invesco Advantage Municipal Income Trust II	Invesco DB Energy Fund
Interpublic Group of Cos Inc (The)	INVESCO Advntg Glbl Hlth Sci	Invesco DB Gold Fund
Intersect ENT Inc	Invesco American Value	Invesco Dividend Growth Securities
Intersections Inc	INVESCO Balanced	Invesco Dynamic Credit Opportunities Fund
Intersil Corp	Invesco Basic Balanced	Invesco Dynamic Leisure and Entertainment ETF
Interstate Bakeries Corp	Invesco Basic Value	Invesco Dynamic Pharmaceuticals ETF
Interstate Hotels & Resorts Inc.	Invesco BulletShares 2018 Corporate Bond ETF	Invesco Dynamics
Intertan Inc	Invesco BulletShares 2018 High Yield Corporate Bond ETF	
Intertape Polymer Group Inc.	Invesco BulletShares 2019 Corporate Bond ETF	
INTER-TEL INC -SER A	Invesco BulletShares 2019 High Yield Corporate Bond ETF	
Intervest Bancshares Corp.	Invesco BulletShares 2020 Corporate Bond ETF	
INTERVIDEO INC	Invesco BulletShares 2020 High Yield Corporate Bond ETF	
INTERVOICE INC	Invesco BulletShares 2021 Corporate Bond ETF	
Interwave Commun Intl Ltd		
Interwoven Inc		
InterXion Holding NV		
INTIER AUTOMOTIVE INC		
INTL DISPLAYWORKS INC		

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Invesco Emerging Markets Innovators	Invesco Income	Invesco S&P 500 Equal Weight Energy ETF
Invesco Endeavor	Invesco Income Allocation	Invesco S&P 500 Equal Weight Materials ETF
Invesco Energy	Invesco International Core Equity	Invesco S&P Midcap 400 Pure Growth ETF
Invesco EQV Asia Pacific Equity	Invesco International Equity	Invesco S&P SmallCap Low Volatility ETF
INVESCO European	Invesco Large Cap Growth	Invesco Select Companies
Invesco European Small Company	Invesco Large Relative Value	INVESCO Select Income
Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo	Invesco Leisure	Invesco Select Risk: Conservative Investor
Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Mar	Invesco Liquid Assets	Invesco Senior Loan
Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa	Invesco Mid Cap Core Equity	Invesco Short Duration Inflation Protected
Invesco Exchange-Traded Fund Trust II- Invesco S&P 500 High Beta	Invesco Mid Cap Growth	Invesco Small Cap Discovery
Invesco Exchange-Traded Fund Trust II Invesco S&P SmallCap Healt	Invesco Moderate Allocation	Invesco Special Value
Invesco Exchange-Traded Fund Trust Invesco DWA Healthcare Moment	Invesco Moderate Growth Allocation	Invesco STIC Prime
Invesco Fundamental Alternatives	Invesco Multi Sector	Invesco STIT TxFr Cash Reserve
Invesco Fundamental High Yield Corporate Bond	Invesco Muni Bond	Invesco Tax Exempt Securities
Invesco Gbl Small & Mid Cap Growth	Invesco Municipal	INVESCO Telecommunications
Invesco Global Dividend Growth Securities	Invesco Oppenheimer Capital Income	Invesco US Small Cap Value
Invesco Global Growth	Invesco Oppenheimer Equity Income	Invesco V.I. Balanced Risk Allocation
Invesco Global Real Estate	Invesco Oppenheimer Government Cash Reserves	Invesco V.I. Basic Value
Invesco Global Real Estate Income	Invesco Oppenheimer Limited-Term Bond	Invesco V.I. Capital Appreciation
Invesco Gold & Precious Metals	Invesco Oppenheimer Limited-Term Govt	Invesco V.I. Diversified Dividend
INVESCO Growth	Invesco Oppenheimer Mid Cap Value	Invesco V.I. Government Securities
Invesco High Income Muni	Invesco Oppenheimer Real Estate	Invesco V.I. Mid Cap Core Equity
INVESCO High Yield	Invesco Oppenheimer Rochester Short Duration High Yield Muni	Invesco V.I. US Government Money
	Invesco Oppenheimer V.I. International Growth	Invesco Van Kampen Capital Growth
	Invesco Prime Income Trust	Invesco Van Kampen Emerging Markets
	Invesco S&P 500 Equal Weight Consumer Discretionary ETF	Invesco Van Kampen Enterprise
	Invesco S&P 500 Equal Weight Consumer Staples ETF	

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Invesco Van Kampen Global Franchise	IOMAI CORP	iShares CMBS ETF
Invesco Van Kampen Government Security	Iomega Corp	iShares Currency Hedged MSCI Germany ETF
Invesco Van Kampen Harbor	ION Geophysical Corp	iShares Currency Hedged MSCI Japan ETF
Invesco Van Kampen High Yield	ION MEDIA NETWORKS INC	iShares Developed Real Estate Index
Invesco Van Kampen Insured Tax Free Income	IONA TECHNOLOGIES PLC	iShares Edge MSCI USA Size Factor ETF
Invesco Van Kampen International Growth	IONICS INC	iShares Emerging Markets High Yield Bond ETF
Invesco Van Kampen Pennsylvania Value	IonQ Inc	iShares ESG MSCI EM Leaders ETF
Invesco Van Kampen Municipal Income Trust	IOTA Communications Inc	iShares Frontier and Select EM ETF
Invesco Van Kampen Real Estate Security	Iowa Telecommunications Services Inc	iShares Global Materials ETF
Invesco Van Kampen V.I. Government	iPass Inc	ISHARES GOLD SACHS NTWKG FD
Invesco Van Kampen V.I. Mid Cap Value	IPAYMENT INC	iShares iBonds Dec 2019 Term Corporate ETF
Invesco Wilderhill Clean Energy Etf	IPC Healthcare Inc	iShares iBonds Dec 2020 Term Corporate ETF
Investment Technology Group Inc.	IPC Holdings Ltd	iShares iBonds Dec 2021 Term Corporate ETF
Investors Bancorp Inc	iPCS Inc.	iShares iBonds Dec 2022 Term Corporate ETF
Investors Capital Holdings Ltd	Ipec Holdings Inc	iShares iBonds Dec 2023 Term Corporate ETF
INVESTORS FINANCIAL SVCS CP	IPG Photonics Corp	iShares iBonds Dec 2023 Term Treasury ETF
Investors Title Co	IPIX CORP	iShares iBonds Dec 2024 Term Corporate ETF
Investview Inc	iPower Inc	iShares iBonds Dec 2024 Term Treasury ETF
INVISA INC	IPSCO INC	iShares iBonds Dec 2025 Term Corporate ETF
Invision Technologies Inc	iQIYI Inc	iShares iBonds Dec 2025 Term Treasury ETF
Invitae Corp	IQVIA Holdings Inc	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
Invitation Homes Inc	IR BIOSCIENCES HOLDINGS INC	iShares International Developed Real Estate ETF
Invitel Holdings A/S	iRadimed Corp	
Invivo Corp	IRELAND INC	
InVivo Therapeutics Holdings Corp	iRhythm Holdings Inc	
Invivyd Inc	IRIDEX Corp	
Invuity Inc	Iridium Communications Inc	
INX Inc	IRIS International Inc.	
INXX INC	Iron Strategic Income	
IO Biotech Inc	IronBridge Small Cap	
	IronBridge SMID Cap	
	Ironclad Encryption Corp	
	Ironclad Performance Wear Corp	
	IRSA Propiedades Comerciales SA	
	IRVINE SENSORS CORP	
	ISAACS I C & CO INC	
	Isabella Bank Corp	
	Isco Inc	
	ISCO International Inc.	
	Isecuretrac Corp	

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iShares International Small-Cap Equity Factor ETF	iShares Trust NYSE 100 Index Fund	Ivy European Opportunities
iShares JP Morgan EM Local Currency Bond ETF	iShares U.S. Oil & Gas Exploration & Production ETF	Ivy Global Income Allocation
iShares MSCI All Peru Capped Index Fund	iShares U.S. Oil Equipment & Services ETF	Ivy Money Market
iShares MSCI Austria Fund	ISI North American Govt	Ivy Mortgage Securities
iShares MSCI Belgium Fund	Isilon Systems Inc	Ivy Natural Resources
iShares MSCI BRIC ETF	ISLAND PACIFIC INC	Ivy VIP Balanced
iShares MSCI China A ETF	ISLE OF CAPRI CASINOS INC	Ivy VIP Dividend Opportunities
iShares MSCI Developed World Index	iSoftStone Holdings Ltd	Ivy VIP Government Money Market
iShares MSCI France ETF	ISONICS CORP	Ivy VIP Intl Growth
iShares MSCI Indonesia ETF	IsoPlexis Corp	Ivy VIP Limited Term Bond
iShares MSCI KLD 400 Social ETF	ISRAMCO INC	Ivy VIP Small Cap Growth
iShares MSCI Malaysia ETF	Issuer Direct Corp	Ivy VIP Value
iShares MSCI Netherlands Fund	ISTA Pharmaceuticals Inc	IX Acquisition Corp
iShares MSCI Russia ETF	I-Stat Corp	IXI Mobile Inc
iShares MSCI South Africa ETF	ITC Deltacom Inc	Ixia
iShares MSCI Sweden ETF	ITC Holdings Corp	IXYS CORP
iShares MSCI Thailand Capped ETF	Item 9 Labs Corp	IZEA Worldwide Inc
iShares MSCI Turkey ETF	iTeos Therapeutics Inc	J & J Snack Foods Corp
iShares MSCI USA Small-Cap Min Vol Factor ETF	Iteris Inc	J Crew Group Inc
iShares S&P Global Utilities Sector Index Fund	Iterum Therapeutics plc	J Hancock Core Equity
iShares S&P TOPIX 150 Index Fund	itLinkz Group Inc	J Hancock Financial Indust
iShares Trust - iShares iBonds 2025 Term High Yield and Income E	I-trax Inc.	J Hancock Global Opportunities
iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	Itron Inc	J Hancock Govt Income
iShares Trust - iShares iBonds Dec 2025 Term Muni Bond ETF	ITT Educational Services Inc	J Hancock Greater China Opportunities
iShares Trust iShares MSCI Global Sustainable Development Goals	ITT Inc	J Hancock Growth Trends
	Itxc Corp	J Hancock Health Sciences
	IVA International	J Hancock High Yield Muni
	IVA Worldwide	J Hancock Seaport Long/Short
	IVANHOE ENERGY INC	J Hancock Small Cap Equity
	IVAX CORP	J Hancock Small Cap Growth
	IVERIC bio Inc	J Hancock Small Cap Intrinsic Value
	IVILLAGE INC	J Hancock Sovereign Invest
	Ivivi Technologies Inc	J Hancock Technology
	Ivy Advantus Real Estate Securities	J Hancock Va Tr Equity Indx
	Ivy Apollo Multi-Asset Income	J Hancock Va Tr Lg Cap Gro
	Ivy Capital Appreciation	J Hancock Va Tr Lg Cap Val
	Ivy Cundill Global Value	J Hancock Va Tr Money Markt
	Ivy Dividend Opportunities	
	Ivy Energy	

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J Hancock Va Tr Real Estate	Janus Contrarian Fund	JAVELIN Mortgage
J Hancock Value Equity	Janus Enterprise	Investment Corp
J JILL GROUP INC	Janus Flexible Bond	Javelin Pharmaceuticals Inc
J. Alexander's Holdings Inc	Janus Fund	Jaws Hurricane Acquisition
J. W. Mays Inc	Janus Fund II	Corp
J.C. Penney Company Inc.	Janus Govt MMF	Jaws Juggernaut Acquisition
J.G. Wentworth Co (The)	Janus Growth & Income	Corp
J.P. Morgan Exchange-	Janus Henderson Absolute	JayHawk Energy Inc
Traded Fund Trust -	Return Income Opportunities	JAZZ TECHNOLOGIES INC
JPMorgan U.S. Quality F	Janus Henderson Global Real	JBG SMITH Properties
Jabil Inc	Estate	JB Inc
Jacada Ltd	Janus Henderson	JDA Software Group Inc
Jackson Acquisition Co	International Opportunities	JED OIL INC
Jackson Hewitt Tax Service	Janus Henderson US Low	Jefferies Group LLC
Inc	Volatility Portfolio	Jefferson Bancshares Inc
Jackson Square Large Cap	Janus High Yield Bond	Jefferson Capital Inc
Growth	Janus Instl Cash	JEFFERSON-PILOT CORP
Jacksonville Bancorp	Management	Jeffersonville Bancorp
Jacksonville Bancorp Inc/FL	Janus Instl Cash Reserves	Jennifer Convertibles Inc.
JACKSONVILLE BANCORP	Janus Instl Government	Jennison Conservative
INC/IL	Money Market	Growth
JACO ELECTRONICS INC	Janus Instl Money Market	Jennison Global Growth
JACUZZI BRANDS INC	Janus INTECH Risk Managed	JER Investors Trust Inc
Jade Art Group Inc	Growth	Jernigan Capital Inc
Jag Media Holdings Inc	Janus INTECH Risk Mngd	JHF II 2025 Preservation
Jagged Peak Energy Inc	Core	Blend
Jaguar Health Inc	Janus International Group Inc	JHF II 2030 Preservation
Jaguar Mining Inc	Janus Olympus	Blend
JAKKS Pacific Inc	Janus Orion Fund	JHF II 2035 Preservation
JAMDAT MOBILE INC	Janus Overseas	Blend
James Balanced Golden	Janus Perkins Mid Cap Value	JHF II 2040 Preservation
Rainbow	Janus Perkins Small Cap	Blend
James Hardie Industries Plc	Value	JHF II 2045 Preservation
JAMES MONROE BANCORP	Janus Research Core	Blend
INC	Janus Special Situations	JHF II 2050 Preservation
James River Coal Co	Janus Twenty	Blend
James River Group Holdings	Janus TxEx MMF	JHF II 500 Index
Inc	Janus Worldwide	JHF II Absolute Return
James Small Cap	Janux Therapeutics Inc	Currency
JAMESON INNS INC	Jarden Corp	JHF II Active Bond
Jamf Holding Corp	Jason Industries Inc	JHF II All Cap Core
Janus Adv Long Short	Jasper Therapeutics, Inc.	JHF II All Cap Value
Janus Balanced	Java Detour Inc	JHF II Alpha Opportunities
JANUS CAPITAL GROUP INC		JHF II Capital Appreciation

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JHF II Core Equity	JHF II Natural Resources	JHT Disciplined
JHF II Emerging Markets	JHF II New Opportunities	Diversification
JHF II Fundamental Global Franchise	JHF II Optimized Value	JHT Emerging Markets Value
JHF II Fundamental Large Cap Value	JHF II Real Estate Equity	JHT Emerging Small Co
JHF II Fundamental Value	JHF II Real Estate Securities	JHT Floating Rate Income
JHF II Global Bond	JHF II Real Return Bond	JHT Franklin Templeton Founding Allocation
JHF II Global Income	JHF II Redwood	JHT Fundamental Holdings
JHF II Global Real Estate	JHF II Retirement Living through 2015	JHT Fundamental Value
JHF II Health Sciences	JHF II Science & Technology	JHT Global Allocation
JHF II High Income	JHF II Short Duration Credit Oppts	JHT Global Bond
JHF II High Yield	JHF II Small Cap Growth	JHT Global Diversification
JHF II Income Preservation Blend	JHF II Small Cap Value	JHT Global Real Estate
JHF II Index 500	JHF II Small Co Value	JHT Global Trust
JHF II International Equity Index	JHF II Spectrum Income	JHT Growth & Income
JHF II International Growth Opportunities	JHF II Strategic Bond	JHT Growth Equity
JHF II International Growth Stock	JHF II Strategic Equity Allocation	JHT High Income
JHF II International Opportunities	JHF II Technical Opportunities	JHT High Yield
JHF II International Small Cap Company	JHF II Total Bond Market	JHT Income
JHF II International Small Company	JHF II Total Return	JHT Income & Value
JHF II International Value	JHF II US Global Leaders Growth	JHT International Growth Stock
JHF II Intl Core	JHF II US Growth	JHT International Index
JHF II Investment Quality Bond	JHF II US High Yield Bond	JHT International Opportunities
JHF II Large Cap	JHF II Value & Restructuring	JHT International Small Cap Company
JHF II Large Cap Value	JHF III Core High Yield	JHT International Value
JHF II Lifecycle 2010	JHF III International Core	JHT Intl Core
JHF II Mid Cap Core	JHF III International Value Equity	JHT Intl Equity Index A
JHF II Mid Cap Index	JHF III Select Growth	JHT Investment Quality Bd
JHF II Mid Cap Intersection	JHT 500 Index	JHT Large Cap
JHF II Multi-Asset Absolute Return	JHT All Cap Core	JHT Large Cap Growth
JHF II Multi-Index 2020 Preservation	JHT All Cap Growth	JHT Large Cap Value
JHF II MultiManager 2020 Lifetime	JHT All Cap Value	JHT Lifestyle Aggressive
JHF II Mutual Shares	JHT Alpha Opportunities	JHT Managed
	JHT Amer Bond	JHT Managed Volatility Conservative
	JHT Amer International	JHT Mid Cap Intersection
	JHT Capital Appreciation Value	JHT Mid Cap Value
	JHT Core Equity	JHT Money Market B
	JHT Core Strategy	JHT Mutual Shares
		JHT Natural Resources

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JHT New Income	Jni Corp	JNL/Invesco China India
JHT Overseas Equity	JNL Alt 65	JNL/Invesco Large Cap
JHT Real Estate Equity	JNL Institutional Alt 25	Growth
JHT Real Estate Securities	JNL Institutional Alt 35	JNL/Invesco Mid Cap Value
JHT Real Return Bond	JNL Institutional Alt 50	JNL/Lazard International
JHT Short Term	JNL Securities Lending	Strategic Equity
JHT Short Term Government	Collateral	JNL/Mel Cap 25
Income	JNL/Alger Growth	JNL/Mel Cap S&P 24
JHT Small Cap Growth	JNL/American Funds Capital	JNL/Mel Cap Value Line 30
JHT Small Cap Opportunity	World Bond	JNL/Mel Mgmt Dow Dividend
JHT Small Cap Value	JNL/AQR Large Cap Relaxed	JNL/Mel Mgmt JNL
JHT Small Co Value	Constraint Equity	Optimized 5
JHT Strategic Bond	JNL/AQR Managed Futures	JNL/Mel Mgmt S&P 10
JHT Strategic Income	Strategy	JNL/Mel Mgmt Select Small
Opportunity	JNL/Baillie Gifford	Cap
JHT Strategic Opportunity	International Growth	JNL/Mel Mgmt VIP
JHT Total Bond Market Trust	JNL/Boston Partners Global	JNL/Mellon Capital
A	Long Short Equity	Management Global Alpha
JHT Total Return	JNL/Capital Guardian Global	JNL/Mellon Index 5
JHT US Core	Diversified Research	JNL/Oppenheimer Emerging
JHT US Equity Trust	JNL/DoubleLine Emerging	Markets Innovator
JHT US Global Leaders Gro	Markets Fixed Income	JNL/PPM America Low
JHT US Govt Securities	JNL/FPA + DoubleLine	Duration Bond
JHT US High Yield Bond	Flexible Allocation	JNL/PPM America Mid Cap
JHT US Large Cap	JNL/Franklin Templeton	Value
JHT Utilities	Global	JNL/PPM America Small Cap
JHT Value	JNL/Franklin Templeton	Value
JHT Value & Restructuring	Global Multisector Bond	JNL/Putnam Value Equity
Jiangbo Pharmaceuticals Inc	JNL/Franklin Templeton	JNL/RAFI Fundamental US
Jianpu Technology Inc	Growth Allocation	Small Cap
Jiayin Group Inc	JNL/Franklin Templeton	JNL/Red Rocks Listed Pvt Eq
Jiayuan.com International	International Small Cap	JNL/Scout Unconstrained
Ltd	JNL/Goldman Sachs	Bond
Jingbo Technology Inc	Competitive Advantage	JNL/T. Rowe Price US High
Jingwei International Ltd	JNL/Goldman Sachs Dividend	Yield
JinkoSolar Holding Co Ltd	Income & Growth	JOANN Inc
Jinpan International Ltd	JNL/Goldman Sachs	Jo-Ann Stores Inc.
JK ACQUISITION CORP	Emerging Markets Debt	Joe's Jeans Inc
JLG INDUSTRIES INC	JNL/Goldman Sachs Intrinsic	John Hancock Preferred
JM Group Ltd	Value	Income Fund
JMAR TECHNOLOGIES INC	JNL/Goldman Sachs Total	John Hancock Preferred
JMG EXPLORATION INC	Yield	Income Fund II
JMP Group LLC	JNL/Harris Oakmark Global	John Hancock Preferred
JNAM Guidance-Mod Gro	Equity	Income Fund III

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JOHNSON & JOHNSON	JPMorgan CA Municipal	JPMorgan Intrepid MidCap
Johnson Controls Inc.	Money Market	JPMorgan Intrepid Value
Johnson Controls	JPMorgan CA TxFr Bond	JPMorgan Intrmd Bond
International plc	JPMorgan Capital Growth	JPMorgan Japan
Johnson Fixed Income	JPMorgan Corporate Bond	JPMorgan Limited Duration
Johnson Outdoors Inc	JPMorgan Diversified	Bond
Joint Corp (The)	JPMorgan Diversified Return	JPMorgan Liq Assets MM
Jones Energy Inc	International Equity ETF	(old)
Jones Group Inc (The)	JPMorgan Diversified Return	JPMorgan Market Expansion
Jones Soda Co	U.S. Equity ETF	Enhanced Index
Jos. A. Bank Clothiers Inc	JPMorgan Divrsfd Mid Cap	JPMorgan MI Muni Bond
JOUNCE THERAPEUTICS INC	Val	JPMorgan Mid Cap Core
Journal Communications Inc.	JPMorgan Emerging	JPMorgan Mortgage Backed
Journal Media Group Inc	Economies	Sec
JOURNAL REGISTER CO	JPMorgan Emerging Markets	JPMorgan Multi Cap Market
Journey Medical Corp	Strategic Debt	Neutral
Jowell Global Ltd	JPMorgan Enhanced Income	JPMorgan MultiMgr Small
Joy Global Inc	JPMorgan Equity Income II	Cap Growth
JPM Insurance Trust Mid Cap	JPMorgan Floating Rate	JPMorgan MultiMgr Small
Value	Income	Cap Value
JPMorgan Access Balanced	JPMorgan Funds	JPMorgan Muni Income
JPMorgan Access Growth	JPMorgan Global Research	JPMorgan National Municipal
JPMorgan ActiveBuilders	Enhanced Index	Income
Emerging Markets Equity ETF	JPMorgan High Yield	JPMorgan NY TxFr Bond
JPMorgan Asia Equity	Municipal	JPMorgan OH Muni Bond
JPMorgan BetaBuilders	JPMorgan Highbridge	JPMorgan Opportunistic
Canada ETF	Dynamic Commodities	Equity Long/Short
JPMorgan BetaBuilders	Strategy	JPMorgan Realty Income
Developed Asia Pacific ex-	JPMorgan Highbridge	JPMorgan Research Market
Japan ETF	Statistical Market Neutral	Neutral
JPMorgan BetaBuilders	JPMorgan Inflation Managed	JPMorgan Ser Tr II Mid Cp Val
Europe ETF	Bond	JPMorgan Short Term Bond
JPMorgan BetaBuilders	JPMorgan International	JPMorgan Short Term Bond II
International Equity ETF	Advantage	JPMorgan Small Cap Core
JPMorgan BetaBuilders Japan	JPMorgan International	JPMorgan Smart Index
ETF	Currency Income	JPMorgan SmartRetirement
JPMorgan BetaBuilders U.S.	JPMorgan International	2015
Equity ETF	Opportunities	JPMorgan SmartRetirement
JPMorgan BetaBuilders U.S.	JPMorgan International	2020
Mid Cap Equity ETF	Research Enhanced Equity	JPMorgan SmartRetirement
JPMorgan BetaBuilders US	JPMorgan International	Blend 2020
Aggregate Bond ETF	Research Enhanced Equity	JPMorgan Tax Aware Equity
JPMorgan Bond	ETF	JPMorgan Total Return
JPMorgan Bond II	JPMorgan Intrepid America	JPMorgan Treas & Agency

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JPMorgan Treas Plus MM	K2 INC	KBL Merger Corp IV
JPMorgan Tx Aware Core Equity	K2M Group Holdings Inc	KBS Fashion Group Ltd
JPMorgan Tx Aware Diversified Equity	Kaanapali Land LLC	KBS Real Estate Investment Trust II Inc
JPMorgan Tx Aware Enhanced	Kadmon Holdings Inc	KBW Inc
JPMorgan Tx Aware Lg Cp Gro	Kairous Acquisition Corp Ltd	KCG Holdings Inc
JPMorgan Tx Aware Sht Intrm	KAISER GROUP HOLDINGS INC	KCS ENERGY INC
JPMorgan Tx Aware US Equity	Kaival Brands Innovations Group Inc	Keane Inc.
JPMorgan TxFr Income	KAL ENERGY INC	Kearny Financial Corp
JPMorgan Ultra-Short Income ETF	Kala Pharmaceuticals Inc	Keeley Small Cap Value
JPMorgan Ultra-Short Municipal Income ETF	Kaleyra, Inc.	KEITH COMPANIES INC
JPMorgan Unconstrained Debt	Kalmar Growth w/Val Small Cap	Keithley Instruments Inc.
JPMorgan US Government MM (old)	Kaman Corp	Kellanova
JPMorgan US Real Estate	KANBAY INTERNATIONAL INC	KELLWOOD CO
JPMorgan USD Emerging Markets Sovereign Bond ETF	Kandi Technologies Group Inc	Kelmoore Strategy Eagle
JPMorgan Value Opport	KANEB PIPELINE PARTNRS - LP	Kelso Technologies Inc
Jps Industries Inc	KANEB SERVICES LLC	KENDLE INTERNATIONAL INC
Juhl Wind Inc	Kansas City Life Insurance Co	Kenexa Corp
Jumei International Holding Ltd	Kansas City Southern	Kennedy-Wilson Inc
Juniata Valley Financial Corp	KapStone Paper & Packaging Corp	Kenneth Cole Productions Inc.
Juniper Networks Inc	Karat Packaging Inc	KENSEY NASH CORP
Juniper Pharmaceuticals Inc	Karooooo Ltd	Kensington Capital Acquisition Corp V
JUNO LIGHTING INC	Kartoon Studios Inc	Kensington International Real Estate
Juno Therapeutics Inc	Karuna Therapeutics Inc	Kensington Strategic Realty
Jupai Holdings Ltd	Karyopharm Therapeutics Inc	Kentucky Bancshares Inc
Jupiter Acquisition Corporation	Katapult Holdings, Inc	Kentucky First Federal Bancorp
Just Eat Takeaway.com N.V.	Kate Spade & Co	KENTUCKY INVESTORS INC
Just Energy Group Inc	KATY INDUSTRIES INC	KERR-MCGEE CORP
K&F Growth Acquisition Corp II	KAYAK Software Corp	Keryx Biopharmaceuticals Inc
K&F INDUSTRIES HOLDINGS INC	Kaydon Corp	KERZNER INTERNATIONAL LTD
	Kayne Anderson Energy Development Co	Keurig Green Mountain Inc
	Kayne Anderson Energy Dvlp	KEY HOSPITALITY ACQUISITION
	Kayne Anderson Energy Total Return Fund Inc	Key Technology Inc
	Kayne Anderson Midstream/Energy Fund Inc	Key Tronic Corp
	KB Financial Group Inc	Keynote Systems Inc
	KBL Healthcare Acquisition Corp III	KeyOn Communications Holdings Inc
		Keysight Technologies Inc

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KEYSPAN CORP	Kismet Acquisition One Corp	KONINKLIJKE AHOLD NV
KEYSTONE AUTOMOTIVE	Kismet Acquisition Three	KONINKLIJKE KPN NV
INDS INC	Corp	KOOR INDUSTRIES LTD
Keystone Consolidated	Kite Pharma Inc	Kopp Emerging Growth
Industries Inc.	Kite Realty Group Trust	KORE Group Holdings Inc
Keystone Property Trust Corp	KITTY HAWK INC	Korea Electric Power Corp
Keyuan Petrochemicals Inc	KKR Financial Holdings LLC	Korea Fund Inc. (The)
KEYW Holding Corp (The)	KL Energy Corp	Korn Ferry
Kezar Life Sciences Inc	Klamath First Bancorp Inc	Korro Bio Inc
Khosla Ventures Acquisition	KLDiscovery Inc.	KOS PHARMACEUTICALS INC
Co	Klm-Royal Dutch Airlines	KOSAN BIOSCIENCES INC
Khosla Ventures Acquisition	Klondex Mines Ltd	Kosmos Energy Ltd
Co III	Klondike Star Minerals Corp	Koss Corp
Kid Brands Inc	KLR Energy Acquisition Corp	KP Fixed Income
Kidoz Inc	KLX Energy Services Holdings	KP International Equity
Kiewit Royalty Trust	Inc	KP Large Cap Equity
Killbuck Bancshares Inc	KLX Inc	KP Retirement Path 2015
Kilroy Realty Corp	KMG AMERICA CORP	KP Retirement Path 2020
Kimball International Inc	KMG Chemicals Inc	KP Retirement Path 2025
Kimbell Royalty Partners LP	KNAPE & VOGT MFG CO	KP Retirement Path 2030
Kimbell Tiger Acquisition	KNBT BANCORP INC	KP Retirement Path 2035
Corp	Knight Capital Group Inc	KP Retirement Path 2040
Kimber Resources Inc	Knight Energy Corp	KP Retirement Path 2045
Kimberly-Clark Corporation	Knight Transportation Inc	KP Retirement Path 2050
Kimco Realty Corp	KNIGHT-RIDDER INC	KP Small Cap Equity
Kinder Morgan Canada Ltd	Knightscope Inc	Kraft Foods Group Inc
Kinder Morgan Energy	KnightSwan Acquisition	KRAMONT REALTY TRUST
Partners LP	Corporation	KraneShares Boserá MSCI
KINDER MORGAN	Knight-Swift Transportation	China A ETF
MANAGEMENT LLC	Holdings Inc.	KraneShares Global Carbon
KinderCare Learning Centers	Knoll Inc	Strategy ETF
Kindred Biosciences Inc	Knology Inc	Kraton Corp
Kindred Healthcare Inc	KNOVA SOFTWARE INC	Kratos Defense & Security
Kinetic Concepts Inc	KnowBe4 Inc	Solutions Inc
Kinetics Internet Fund Inc	Knowles Corp	KREISLER MANUFACTURING
Kinetik Holdings Inc.	Kobex Minerals Inc	CORP
King Digital Entertainment	Kodiak Oil & Gas Corp	Kroger Co. (The)
plc	Kofax Ltd	Kroll Inc
King Pharmaceuticals Inc.	Kohlberg Capital	Kronos Bio Inc
King Power Intl Group Ltd	Kohlberg Capital Co	KRONOS INC
Kinnate Biopharma Inc	Kohl's Corp	KRONOS WORLDWIDE INC
KINTERA INC	KOMAG INC	K-Sea Transportation
Kirkland Lake Gold Ltd	KONA GRILL INC	Partners LP
Kirkland's Inc	KONAMI CORP	KSW Inc

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K-Swiss Inc	Landcadia Holdings IV Inc	LAW ENFORCEMENT ASSOCS CORP
K-TRON INTERNATIONAL INC	Landmark Bancorp Inc	LAWSON SOFTWARE INC
Ku6 Media Co Ltd	Landmark Infrastructure Partners LP	LAYNE CHRISTENSEN CO
KUBOTA CORP	Landos Biopharma Inc	Lazard Developing Markets Equity
K-V Pharmaceutical Co	Landry's Restaurants Inc.	Lazard Emerging Markets Equity Blend
KwikClick Inc	Landsea Homes Corp	Lazard Intl Small Cap
Kyocera Corp	LANGER INC	Lazard Retirement Emerg Markets Equity
KYPHON INC	Lantern Pharma Inc	Lazard Retirement Intl Equity
KYTHERA Biopharmaceuticals Inc	Lanvin Group Holdings Ltd	Lazard Small Cap
KYTO BIOPHARMA INC	LanzaTech Global Inc	Lazard U.S. Mid Cap Equity
L.S. Starrett Co (The)	LAPOLLA INDUSTRIES INC	Lazard US Equity Concentrated
L-1 Identity Solutions Inc	LaPorte Bancorp Inc	Lazare Kaplan International Inc.
L3 Technologies Inc	LARGE SCALE BIOLOGY CORP	Lazydays Holdings Inc
L3Harris Technologies Inc	LARGO VISTA GROUP LTD	LCA Vision Inc
La Cortez Energy Inc	LAS VEGAS FROM HOME.COM ENTM	LCC International Inc
LA QUINTA CORP	Las Vegas Sands Corp	LDK Solar Co Ltd.
LaBarge Inc.	LASALLE HOTEL PROPERTIES	LDR Holding Corp
LABONE INC	LASERCARD CORP	Le Gaga Holdings Ltd
Labopharm Inc	LASERSCOPE	Leader Capital Holdings Corp
LaBranche & Co Inc.	Latch, Inc.	Leader Money Market
LaCrosse Footwear Inc	Lateef Fund	Leader Short Term Bond
Ladder Capital Corp	Latin America Equity Fund Inc. (The)	Leading Brands Inc
Ladenburg Thalmann Financial Services Inc.	Latitude Communications Inc	Leadis Technology Inc
Ladish Co Inc	Latitude Solutions Inc	Leaf Group Ltd
LAFARGE NORTH AMERICA INC	Laudus Mondrian	Leafly Holdings Inc
LAFARGE SA	International Fixed Income	LEAP TECHNOLOGY INC
LAIDLAW INTERNATIONAL INC	Laudus Rosenberg	Leap Wireless International Inc
Lake Area Corn Processors LLC	International Discovery	Lear Corp
Lake Shore Gold Corp	Laudus Rosenberg Intl Small Cap	LEARNING CARE GROUP INC
Lake Sunapee Bank Group	Laudus Rosenberg Lng/Sht Eq	Learning Tree International Inc
Lakeland Bancorp Inc	Laudus Rosenberg US	LECG Corp
LakeShore Biopharma Co Ltd	Discovery	LECROY CORP
Lamar Advertising Co	Laudus Rosenberg US Small Cap	LeddarTech Holdings Inc
LAMSON & SESSIONS CO	Laudus Small Cap	Lee Enterprises Inc
LANCER CORP/TX	MarketMasters	LEFT BEHIND GAMES INC
Landacorp Inc	LAUREL CAP GROUP INC	Legacy Bancorp Inc
LandAmerica Financial Group Inc.	Lava Therapeutics NV	
Landauer Inc.	Lavoro Ltd	

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Legacy Education Inc	Legg Mason P Intl All Cap Opportunity	LENZ Therapeutics Inc
Legacy Housing Corp	Legg Mason P Large Cap Value	Leo Holdings Corp II
Legacy Reserves Inc	Legg Mason P Muni Bond National	Lerer Hippeau Acquisition Corp
LegacyTexas Financial Group Inc	Legg Mason P US Government Securities	LESCO INC
Legato Merger Corp III	Legg Mason TxEx MM	Leuthold Asset Allocation
Legato Systems Inc	Legg Mason US Govt MM	Leuthold Global
Legend International Holdings Inc	Legg Mason US Sml Cap Value	LEV PHARMACEUTICALS INC
Legend Oil and Gas Ltd	Legg Mason Western Asset Core Bond	Level 3 Parent, LLC
Legg Mason Amer Leading Co	Legg Mason Western Asset NJ Municipals	Level One Bancorp Inc
Legg Mason Batterymarch Emerging Mkts	Legg Mason Western Asset PA Municipals	Levere Holdings Corp
Legg Mason Batterymarch Intl Equity	Legg Mason Western Asset Var Money Market	LEXAR MEDIA INC
Legg Mason Capital Management All Cap	Leggett & Platt Inc	Lexaria Bioscience Corp
Legg Mason Cash Reserve MM	Lehman Bros Cash Management Prime	Lexent Inc
Legg Mason ClearBridge Capital	Lehman Bros Institutional Liquidity Government	LexinFintech Holdings Ltd
Legg Mason ClearBridge Dividend Strategy	Lehman Bros Institutional Liquidity Government Reserves	Lexmark International Inc.
Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Prime	LGL Group Inc (The)
Legg Mason ClearBridge Small Cap Value	Lehman Bros Institutional Liquidity Prime Reserve	LHC Group Inc
LEGG MASON INC	Lehman Bros National Municipal Money	LianBio
Legg Mason Invest Grade	LEHMAN BROTHERS HOLDINGS INC	LIBERATE TECHNOLOGIES
Legg Mason LifeStyle Allocation 50%	Lehman Brothers Institutional Liquidity	Liberated Syndication Inc
Legg Mason Ltd Duration Bond	LEITCH TECHNOLOGY CORP	Liberator Medical Holdings Inc
Legg Mason P Capital Preservation	Leju Holdings Ltd	Liberty Acquisition Holdings Corp
Legg Mason P Capital Preservation II	Lenco Mobile Inc	LIBERTY BANCORP INC
Legg Mason P Core Plus Bond	LendingClub Corp	Liberty Coal Energy Corp
Legg Mason P Dividend & Income	LENOX GROUP INC	LIBERTY CORP
Legg Mason P Global Equity	Lentuo International Inc	Liberty Expedia Holdings Inc
Legg Mason P Growth & Income		Liberty Global Ltd
		Liberty Gold Corp
		Liberty Intrmd TxEx Bond
		Liberty Media Acquisition Corp
		Liberty Media Entertainment Group
		Liberty Media Interactive Group
		Liberty Property Trust
		LIBERTY SAT & TECH -CL A
		LIBERTY STAR GOLD CORP
		Liberty TripAdvisor Holdings Inc

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Liberty US Govt Money Market	Linktone Ltd	LMP Var Equity Index
Liberty Var Asset Allocation	LinnCo LLC	LMP Var I All Cap Fund
Liberty Var Money Market	Lionbridge Technologies Inc	LMP Var III Aggressive Growth
Li-Cycle Holdings Corp	Lionheart III Corp	LMP Var III High Income
Life Medical Sciences Inc	Lionsgate Studios Corp	LMP Var III Large Cap Growth
Life Partners Holdings Inc	LIPID SCIENCES INC	LMP Var III Large Cap Value
Life Sciences Research Inc	LIPIDVIRO TECH INC	LMP Var Investors
Life Storage Inc	LIPMAN ELECTRONIC ENGR LTD	LMS MEDICAL SYSTEMS INC
Life Technologies Corp	Lipocine Inc	LNB Bancorp Inc
LIFE TIME FITNESS Inc	LipoScience Inc	Lnr Property Corp
LifeCell Corp	LiqTech International Inc	Loar Holdings Inc
LIFELINE SYSTEMS INC	Liquid Audio Inc	Local Bounti Corp
LifeLock Inc	Liquid Cash Trust	Local Financial Corp
LifePath Retirement Portfolio	Liquid Holdings Group Inc	Local.com Corp
LifePoint Health Inc	Liquidity Services Inc	LOCATEPLUS HOLDINGS CORP
Lifepoint Inc	Liquidmetal Technologies Inc	LoCorr Long/Short Commodity Strategies
LifeQuest World Corp	LIR Premier Money Mkt	LoCorr Macro Strategies
LIFESTYLE INNOVATIONS INC	Lithium Argentina AG	LoCorr Market Trend
Light & Wonder Inc	LITHIUM TECHNOLOGY CORP	LodgeNet Interactive Corp
LIGHTBRIDGE INC	Littelfuse Inc	Lodgian Inc.
Lighting Science Group Corp	LITTLE SQUAW GOLD MINING CO	Loehmanns Holdings Inc
LightInTheBox Holding Co Ltd	LIV Capital Acquisition Corp II	LogicBio Therapeutics Inc
Lightning eMotors, Inc.	Live Current Media	LOGICVISION INC
Lightscape Technologies Inc	Live Oak Bancshares Inc	LOGILITY INC
Lightspan Inc	Live Ventures Inc	Logility Supply Chain Solutions Inc
Lightwave Logic Inc	LiveOne Inc	Logistic Properties Of The Americas
Lightyear Network Solutions Inc	Liveramp Holdings Inc	Logitech International SA, Apples
LIHIR GOLD LTD	LiveVox Holdings, Inc	LogMeIn Inc
Lilis Energy Inc	LiveWire Mobile Inc	LoJack Corp
LILIUM N V	Livongo Health Inc	Lombard Medical Tech Plc
Limco-Piedmont Inc	Lizhan Environmental Corp	Loncor Resources Inc
LIME ENERGY CO	LJ International Inc	Lone Pine Resources Inc
Liminal BioSciences Inc	LKCM Small Cap Equity	Lone Star Gold Inc
Limoneira Co	LKQ Corporation	LONE STAR STEAKHOUSE SALOON
LIN Media LLC	LL Flooring Holdings Inc	LONE STAR TECHNOLOGIES
Lincare Holdings Inc.	LL&E Royalty Trust	Lonestar Resources US Inc
Lincoln Bancorp	LMI Aerospace Inc	
LINEAR TECHNOLOGY CORP	LML Payment Systems Inc	
LINENS N THINGS INC	LMP Automotive Holdings Inc	
LINK ENERGY LLC	LMP Capital and Income Fund Inc	
LINKBANCORP Inc	LMP Var Capital	
LinkedIn Corp		

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LONG ISLAND FINANCIAL CORP	Lord Abbett Intl Opportunities	Luna Innovations Inc
Longboard Managed Futures Strategy	Lord Abbett Large Cap Gro	Lundin Mining Corp
Longboard Pharmaceuticals Inc	Lord Abbett Multi-Asset Growth	Luther Burbank Corp
Longduoduo Co Ltd	Lord Abbett Small Cap Blend	Lutheran Bro Money Market
Longleaf Partners Intl	Lord Abbett Sml Cap Value	Lutheran Bro Muni Bond
Longs Drug Stores Corp	Lordstown Motors Corp.	Lutheran Brotherhood
Longtop Financial Technologies Ltd	Lorillard Inc	Lutheran VIP Opport Growth
Longview Acquisition Corp II	Lotsoff Capital Mgmt Micro Cap	Lux Health Tech Acquisition Corp
LONGVIEW FIBRE CO	Lotus Pharmaceuticals Inc	Luxottica Group SPA, Milano
Looksmart Ltd	Lotus Technology Inc	LVIP American Century
Loomis Sayles Fixed Income	LOUD TECHNOLOGIES INC	Inflation Protection
Loomis Sayles Global Bond	LOUDEYE CORP	LVIP American Century Select
Loomis Sayles Institutional High Income	Louisiana Bancorp Inc	Mid Cap Managed Volatility
Loomis Sayles InvTr	Lowe's Cos Inc	LVIP BlackRock Global Growth ETF Allocation
Investment Grade Fixed Income	LOWRANCE ELECTRONICS INC	Managed Risk
Loomis Sayles Small Cap Value	Loxo Oncology Inc	LVIP BlackRock Global Real Estate
Loomis Sayles Value	Loyalty Ventures Inc	LVIP ClearBridge Franklin
Loop Industries Inc	LRR Energy LP	Select Large Cap Managed Volatility
LoopNet Inc	LSB Corp	LVIP Delaware Foundation
Loral Space & Communications Inc	LSB Financial Corp.	Aggressive Allocation
Lord Abbett	LSB Industries Inc	LVIP Delaware Foundation
Lord Abbett Calibrated Mid Cap Value	LSI Corp	Conservative Allocation
Lord Abbett Classic Stock	LSI Industries Inc	LVIP Global Income
Lord Abbett Emerging Markets Currency	LTC Properties Inc.	LVIP Invesco Select Equity
Lord Abbett Focused Large Cap Value	Lubrizon Corp (The)	Income Managed Volatility
Lord Abbett Ins Ser Gro & Inc	Luby's Inc.	LVIP SSGA Emerging Markets Equity Index
Lord Abbett Ins Ser Mid Cp Val	LUCENT TECHNOLOGIES INC	LVIP SSGA Moderately Aggressive Structured Allocation
Lord Abbett International Equity	Luda Technology Group Ltd	LVIP Wellington Capital Growth
Lord Abbett International Value	LUFKIN INDUSTRIES INC	LVIP Western Asset Core Bond
	Lululemon Athletica Inc	LXP Industrial Trust
	Lulus Fashion Lounge Holdings Inc	Lydall Inc.
	LUMENIS LTD	Lyell Immunopharma Inc
	Lumera Corp	LYNCH INTERACTIVE CORP
	Luminent Mortgage Capital Inc.	Lynden Energy Corp
	Luminex Corp	Lynx Therapeutics Inc
	Lumiradx Ltd	
	Lumos Networks Corp	
	Lumos Pharma Inc	

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LYONDELL CHEMICAL CO	M Stanley Univ Emerg Mkt	Madison/Claymore Covered
Lyra Therapeutics Inc	Eqty	Call & Equity Strategy Fund
Lyrus Inc	M Stanley Univ Global Real	MAF BANCORP INC
M & F Worldwide Corp.	Estate	MAG Silver Corp
M B T Financial Corp	M Stanley Univ Mid Cap Gro	Magellan Health Inc
M Fund M International	M Stanley Variable Ins Fund	Magellan Midstream
Equity	US Real Estate	Holdings LP
M Stanley IL Active Intl	M.D.C. Holdings Inc.	Magellan Midstream
M Stanley IL Adv Portfolio	M/I Homes Inc	Partners LP
M Stanley IL Advantage	MA Muni Cash Trust	MAGICJACK VOCALTEC LTD
M Stanley IL Asia	MAC Copper Limited	MAGMA DESIGN
Opportunity	Macatawa Bank Corp	AUTOMATION INC
M Stanley IL Core Fxd Inc	MacDermid Inc	Magna Entertainment Corp
M Stanley IL Core Plus Fixed	Mace Security International	Magnetek Inc.
Income	Inc	Magnitude International Ltd
M Stanley IL Emerging	Mac-Gray Corp	Magnolia Lane Income Fund
Markets	Mach Natural Resources LP	Magnolia Oil & Gas Corp
M Stanley IL Frontier	MacKinac Financial Corp	Magnum Hunter Resources
Markets	Macondray Capital	Corp
M Stanley IL Global Real	Acquisition Corp I	MAGNUM HUNTER
Estate	Macquarie Global Allocation	RESOURCES INC
M Stanley IL High Yield	Macquarie Global	Magyar Telecom
M Stanley IL Inception	Infrastructure Total Return	Mahanagar Telephone
M Stanley IL Intl Equity	Fund Inc	Nigam Ltd
M Stanley IL Intl Real Estate	Macquarie Infrastructure	Maidenform Brands Inc
M Stanley IL Intl Small Cap	Holdings LLC	MAIN STREET BANKS INC
M Stanley IL Intrmd Duratn	Macquarie VIP Corporate	Main Street Capital Corp
Fxd	Bond Series	MAIN STREET RESTAURANT
M Stanley IL Inv Grade Fxd II	Macquarie VIP Pathfinder	GROUP
M Stanley IL Money Market	Moderately Aggressive Series	MAIN STREET TRUST INC
M Stanley IL Multi Asset	MACREPORT NET INC	MAINE & MARITIMES CORP
M Stanley IL Muni MM	MACROCHEM CORP/DE	MainGate MLP
M Stanley IL Opportunity	Macrocore Ltd	MainSource Financial Group
M Stanley IL Short Duration	MACROMEDIA INC	Inc
Income	Macy's Inc	MainStay Balanced
M Stanley IL Specl Purpose	Mad Catz Interactive Inc.	MainStay Blue Chip Growth
Fxd	Madeco SA	MainStay Capital
M Stanley IL US Mid Cap	Madison Bancshares Inc/FI	Appreciation
Value	Madison Square Garden	MainStay Cash Reserves
M Stanley IL US Real Estate	Entertainment Corp	MainStay Conservative
M Stanley IL Value	Madison Square Garden	Allocation
M Stanley Univ Core+ Fixed	Sports Corp	MainStay Epoch
Inc	Madison Technologies Inc	International Choice

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MainStay Epoch International Small Cap	MainStay VP PIMCO Real Return	MANDALAY RESORT GROUP
MainStay Epoch US All Cap	MainStay VP Small Cap Growth	Mandiant Inc
MainStay Epoch US Small Cap	MainStay VP T. Rowe Price Equity Income	MANHATTAN SCIENTIFICS INC
MainStay Equity Index	MainStay VP Value	Manitex International Inc
MainStay Global High Income	MainStay VP Van Eck Global Hard Assets	Manitowoc Co Inc (The)
MainStay Growth Equity	MainStay VP Wellington Small Cap	Mannatech Inc
MainStay High Yield Opportunities	MainStreet Bancshares Inc	Manning & Napier
MainStay ICAP Equity	Mainstreet Bankshares Inc	Diversified TxEx
MainStay ICAP Select Equity	MAIR HOLDINGS INC	Manning & Napier Equity
MainStay Income Manager	Maison Solutions Inc	Manning & Napier International
MainStay Indexed Bond	Majesco	Manning & Napier Life Sciences
MainStay Institutional Bond	MakeMusic Inc	Manning & Napier Overseas
MainStay International Equity	MAKITA CORP	Manning & Napier Pro-Blend Conservative Term
MainStay MacKay	Mako Surgical Corp	Manning & Napier Pro-Blend Maximum Term
DefinedTerm Municipal Opportunities Fund	Mallinckrodt plc	Manning & Napier Pro-Blend Moderate Term
MainStay MacKay	Malvern Bancorp Inc	Manning & Napier Rainier International Discovery
International Opportunities	MAM Software Group Inc	Manning & Napier World Opportunities
MainStay MacKay Total Return Bond	Mama's Creations Inc	MANOR CARE INC
MainStay MacKay U.S. Equity Opportunities	Managed High Yield Plus Fund Inc.	ManTech International Corp
MainStay Mid Cap Value	Management Network Group Inc (The)	Manu Forti Group Inc
Mainstay Small Cap Growth	Managers Cadence Capital Appreciation	MANUFACTURERS SVCS LTD
MainStay Value	Managers Cadence Mid Cap	MANUGISTICS GROUP INC
MainStay VP Absolute Return	Managers Fremont Instl Micro Cap	MAP Pharmaceuticals Inc
Multi-Strategy	Managers Fremont Micro Cap	MAPICS INC
MainStay VP Conservative Allocation	Managers International Equity	MAPINFO CORP
MainStay VP Emerging Markets Equity	Managers Short Govt	Marathon Oil Corp
MainStay VP Epoch U.S. Small Cap	Managers Special Equity	Marchex Inc
MainStay VP Government	ManagersAMG FQ Global Alternatives	Marcus Corp (The)
MainStay VP Indexed Bond	Manas Petroleum Corp	Marex Group plc
MainStay VP MacKay International Equity	Manatron Inc	Marimba Inc
Mainstay VP Mid Cap Growth	MANCHESTER TECHNOLOGIES INC	Marin Software Inc
MainStay VP Mid Cap Value		Marina Biotech Inc
		Marine Harvest ASA
		MARINE PETROLEUM TRUST
		Marine Products Corp
		Mariner Energy Inc

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Mariner Health Care Inc	Martha Stewart Living	MassMutual RetireSMART
Marinus Pharmaceuticals Inc	Omnimedia Inc.	Moderate
MARITRANS INC	Martin Currie Emerging	MassMutual Sel DestinRet
Markel Group Inc	Markets	2040
Marker Therapeutics Inc	Marvel Entertainment Inc	MassMutual Sel DestinRet
Market Leader Inc	MASISA S.A.	Inc
Market Vectors Brazil Small- Cap ETF	Masisa Sa	MassMutual Select
Market Vectors Coal ETF	Mason Industrial Technology Inc	BlackRock Global Allocation
Market Vectors Global Alternative Energy ETF Trust	MASSBANK Corp.	MassMutual Select
Marketfield	Massey Energy Co	Diversified Value
Marketo Inc	MassMutual Corporate Investors	MassMutual Select Growth Equity
Marketwatch.Com Inc	MassMutual Equity	MassMutual Select Large Cap Value
MARKETWISE INC.	Opportunities	MassMutual Select Small Co Value
Markforged Holding Corp	MassMutual Fundamental Value	MassMutual Select T Rowe Price Bond Asset
MARKWEST ENERGY PARTNERS LP	MassMutual Growth Opportunities	MassMutual Select T Rowe Price International Equity
MARKWEST HYDROCARBON INC	MassMutual High Yield	MassMutual Select T Rowe Price Large Cap Blend
Marlin Business Services Corp	MassMutual Overseas	MassMutual Select T Rowe Price Retirement 2020
Marlin Technology Corp	MassMutual Premr Balanced	MassMutual Select T Rowe Price Retirement 2025
Marpai Inc	MassMutual Premr Capital Appreciation	MassMutual Select T Rowe Price Retirement 2030
Marriott International Inc	MassMutual Premr Diversfd Bond	MassMutual Select T Rowe Price Retirement 2035
Marriott Vacations Worldwide Corp	MassMutual Premr Enh Idx Gro	MassMutual Select T Rowe Price Retirement 2040
Marsh and McLennan Companies Inc	MassMutual Premr Enhanced Index Value	MassMutual Select T Rowe Price Retirement 2045
MARSH SUPERMARKETS -CL B	MassMutual Premr Global	MassMutual Select T Rowe Price Retirement 2050
MARSHALL & ILSLEY CORP	MassMutual Premr Inflation Protected & Income	MassMutual Short Duration Bond
Marshall Govt Income Fund	MassMutual Premr Intl Equity	MassMutual Strategic Bond
Marshall International Stock	MassMutual Premr Main Street	MassMutual Total Return Bond
Marshall Large Cap Value	MassMutual Premr Money Market	
Marshall Mid Cap Growth	MassMutual Premr Sml Co Opp	
Marshall Mid Cap Value	MassMutual Premr Strategic Income	
Marshall Short Intermediate Bond	MassMutual Premr Value	
Marsico Flexible Capital		
Marsico Growth		
Marsico Intl Opportunities		
MARTEK BIOSCIENCES CORP		
Marten Transport Ltd		

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MasTec Inc.	Maxeon Solar Technologies Ltd	MCRAE INDUSTRIES -CL A
MasterBeef Group	Maxim Ariel Mid Cap Value	MDH Acquisition Corp
Masters Select Equity	Maxim Ariel Small Cap Value	MDI INC
Masters Select Smaller Co	Maxim Integrated Products Inc.	MDSI MOBILE DATA SOLUTIONS
Masters Select Value	Maxim Invesco ADR	MDU Communications International Inc
Match Group Inc	Maxim Moderate Aggrsv Prof II	MDWERKS INC
MATERIAL SCIENCES CORP	Maxim Moderate Profile	Mead Johnson Nutrition Co
MathStar Inc	MAXIM PHARMACEUTICALS INC	MEADE INSTRUMENTS CORP
Matinas BioPharma Holdings Inc	Maxim Stock Index	MEADOW VALLEY CORP
MATRIA HEALTHCARE INC	Maximus Inc	Meadowbrook Insurance Group Inc
MATRITECH INC	MaxPoint Interactive Inc	MeadWestvaco Corp
Matrix Advisors Value	MAXTOR CORP	Measurement Specialties Inc.
Matrix Service Co	Maxwell Shoe Co Inc -CL A	Mechanics Bancorp
MATRIXONE INC	Maxwell Technologies Inc	Mechel PAO
MATRIXX INITIATIVES INC	MAXXAM Inc.	Mecox Lane Ltd
Matterport Inc	MAYGEN INC	Medalist Partners MBS Total Return
Mattersight Corp	MAY DEPARTMENT STORES CO	Medallia Inc
Matthews Asia	MAYTAG CORP	Medallion Financial Corp.
Matthews Asia Growth	Maze Therapeutics Inc	MEDAREX INC
Matthews Asia Innovators	Mazor Robotics Ltd	MedAssets Inc
Matthews Asian Growth & Income	MB Financial Inc	MedAvail Holdings Inc
Matthews China	MBF Healthcare Acquisition Corp	Medbox Inc
Matthews Emerging Markets Small Companies	MBIA Inc.	MedCath Corp
Matthews Korea	Mbna Corp	MedClean Technologies Inc
Mattress Firm Holding Corp	MC SHIPPING	Medco Health Solutions Inc.
Mattson Technology Inc	MCAFEE INC	MEDCOM USA INC
Maui Land & Pineapple Co Inc.	McClatchy Co (The)	MED-DESIGN CORP
Mavenir Systems Inc	McCormick & Schmicks	MEDecision Inc
MAVERICK OIL & GAS INC	Seafood Restaurants Inc	Medequities Realty Trust Inc
MAVERICK TUBE CORP	MCDATA CORP -CL A	Media & Entertainment Holdings Inc
Maverix Metals Inc	MCG Capital Corp	Media Arts Group Inc
MAX & ERMAS RESTAURANTS	MCI INC	Media General Inc
Max Sound Corp	McKee Intl Equity	Media Sciences International Inc.
Maxar Technologies Inc	McKesson Corp	Mediabay Inc
MAXCO INC	McLaren Technology Acquisition Corp	Mediacom Communications Corp
Maxcom Telecomunicaciones SA de CV	MCLEODUSA INC -CL A	MEDIALINK WORLDWIDE INC
MAXCOR FINANCIAL GROUP INC	McMoRan Exploration Co	MediaMind Technologies Inc

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Medical Action Industries Inc	MELI Kaszek Pioneer Corp	Mercury Intl Value V.I.
Medical Care Technologies Inc	Melinta Therapeutics Inc	Mercury US Large Cap
Medical Connections Holdings Inc	MellanoX Technologies Ltd	MEREDITH CORP
MEDICAL NUTRITION USA INC	MELLON FINANCIAL CORP	Merge Healthcare Inc
Medical Staffing Network Holdings Inc.	Memorial Production Partners LP	MergeWorthRx Corp
MEDICALCV INC	Memorial Resource Development Corp	Meridian Bancorp Inc
Medicenna Therapeutics Corp	Memory Pharmaceuticals Corp	Meridian Bioscience Inc
Medicine Man Technologies Inc	MEMRY CORP	MERIDIAN CO LTD
Medicines Company (The)	MEMSIC Inc	MERIDIAN GOLD INC
Medicinova Inc	Menlo Therapeutics Inc	Meridian Resource Corp (The)
Medicis Pharmaceutical Corp	MENTOR CORP	Meridian Small Cap Growth
Medidata Solutions Inc	Mentor Graphics Corp	MeridianLink Inc
Medifast Inc	Mercantile Bancorp Inc/IL	Merion Inc
Medi-Hut Co Inc	Mercantile Bank Corp	MERISEL INC
MEDIMMUNE INC	MERCANTILE BANKSHARES CORP	MERISTAR HOSPITALITY CORP
MEDIS TECHNOLOGIES LTD	Mercator Software Inc	Meritage Homes Corp
MEDISCIENCE TECHNOLOGY CORP	Mercer Core Fixed Income	MERITAGE HOSPITALITY GROUP
MEDISTEM LABORATORIES INC	Mercer Emerging Markets Equity	Meritor Inc
Medivation Inc	Mercer Global Low Volatility Equity	Merix Corp
MEDIWARE Information Systems Inc	Mercer Gold Corp	Merk Hard Currency
Medixall Group Inc	Mercer Insurance Group Inc.	Merrill Lynch & Co Inc
Medizone International Inc	Mercer Non US Core Equity	Merrill Lynch Basic PrinProt
Medley Capital Corp	Mercer Opportunistic Fixed Income	Merrill Lynch Core Princ Prot
Medley Management Inc	Mercer US Large Cap Equity	Merrill Lynch Corp Intrmtd
MedPro Safety Products Inc	Mercer US Large Cap Value Equity	Merrill Lynch Fdmtl PrinProt
MEDQUIST INC	Mercer US Small/Mid Cap Equity	Merrill Lynch Retire Reserves2
Medsource Technologies Inc	MERCHANTS & MFRS BANCORP INC	Merrill Lynch S&P 500 Pro
MEDTOX Scientific Inc.	Merchants Bancshares Inc	Merrill Lynch Short US Govt
MEDWAVE INC	MERCHANTS GROUP INC	Merrill Lynch US Government
Medytox Solutions Inc	MERCK SERONO SA	Merrill Lynch US Govt Reserv
Meet Group Inc (The)	Mercury Air Group Inc	Merrill Lynch US Hi Yld
Mega Matrix Inc	Mercury General Corp	Merrill Merchants Bancshares Inc
Megalith Financial Acquisition Corp	MERCURY INTERACTIVE CORP	Merrimac Cash Series
MEI Pharma Inc		Merrimac Industries Inc.
		Merrimac Muni Series
		Merrimac Prime Series
		Merrimac Treas Plus Ser
		Merrimac Treasury Series

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Merrimac US Govt Series	MetInvstrs ST Franklin	Metlife Inv Small Comp Stock
Merrimack Pharmaceuticals Inc	Mutual Shares	MetLife Loomis Small Cap Core
Merriman Curhan Ford Group Inc	MetInvstrs ST Franklin Templeton Founding Strategy	MetLife MFS Value Portfolio II
Mersana Therapeutics Inc	Metinvstrs ST Jennison Large Cap Equity	MetLife Neuberger Berman Mid Cap Value
Meru Networks Inc	MetInvstrs ST Lazard Mid Cap	MetLife Zenith Equity
Merus Labs International Inc	MetInvstrs ST Legg Mason P Managed Assets	Met-Pro Corp
Merus NV	Metinvstrs ST Legg Mason Value Equity	Metris Companies Inc
MESA AIR GROUP INC	MetInvstrs ST Lord Abbett Bond Debenture	Metro Bancorp Inc
Mesa Energy Inc	MetInvstrs ST Met Pioneer Strategic Income	METRO GOLDWYN MAYER INC
MESA ROYALTY TRUST	MetInvstrs ST MetLife Balanced Strategy	METRO ONE TELECOMM INC
Mesoblast Ltd	MetInvstrs ST MetLife Defensive Strategy	Metrocall Inc
MESTEK INC	MetInvstrs ST MetLife Growth Strategy	MetroCorp Bancshares Inc
Meta Data Limited	MetInvstrs ST MetLife Moderate Strategy	METROLOGIC INSTRUMENTS INC
META GROUP INC	MetInvstrs ST Oppenhrm Cap App	METROMEDIA
METABASIS THERAPEUTICS INC	MetInvstrs ST Pioneer Fund	INTERNATIONAL GRP
Metabolix Inc	MetInvstrs ST RCM Tech	METRON TECHNOLOGY NV
Metacrine Inc	MetInvstrs ST Schroders Global Multi-Asset II	Metropolitan BlackRock Large Cap
Metagenomi Inc	MetInvstrs ST Templeton Growth	Metropolitan Health Networks Inc
METAL MANAGEMENT INC	MetInvstrs ST Tr American International	METSO OYJ
Metal Sky Star Acquisition Corporation	MetInvstrs ST Turner MdCp Gr	MetWest High Yield Bond
Metaldyne Performance Group Inc	MetLife CapGuard US Eqty	MetWest Strategic Income
Metalico Inc	MetLife FI Mid Cap Opportunity	MetWest Ultra Short Bond
Metalink Ltd	MetLife FI Value Leaders	Metzler/Payden Europe Emrg Mkt
Metalla Royalty & Streaming Ltd	Metlife Inv Diversified Bond	MEXCO ENERGY CORP
Metallica Resources Inc.	Metlife Inv Intl Stock	MEXICAN RESTAURANTS INC
Metals USA Holdings Corp	Metlife Inv Large Comp Stock	Mexico Fund Inc. (The)
METALS USA INC		MEXORO MINERALS LTD
METASOLV INC		MF Global Holdings Ltd
MetaStat Inc		MFB Corp.
Metavante Technologies Inc		MFS Capital Opportunities
Methanex Corp		MFS Cash Reserve
MetInvstrs ST BatteryMarch Growth & Income		MFS Charter Income Trust
MetInvstrs ST ClearBridge Aggressive Growth II		MFS Compass Capital Apprec VA
MetInvstrs ST Franklin Income		MFS Core Growth

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MFS Emerging Markets Debt Local Currency	MFS VIT II New Discovery	MICRUS ENDOVASCULAR CORP
MFS Equity Opportunities	MFS VIT II Research International	Mid Atlantic Medical Svcs
MFS Global Alternative Strategy	MFS VIT II Ser Tr Research	Midas Inc.
MFS Global High Yield	MFS VIT II Total Return	Mid-Atlantic Realty Trust
MFS Government Markets Income Trust	MFS VIT II Utilities	MIDCAROLINA FINANCIAL CORP
MFS Govt Ltd Maturity	MFS VIT II Value	Midcoast Energy Partners LP
MFS Govt Mortgage	MFS VIT III Conservative Allocation	Mid-Con Energy Partners LP
MFS Growth Opportunities	MFS VIT III Growth Allocation	MiddleBrook
MFS Instl Emerging Equities	MFS VIT III Inflation Adjusted Bond	Pharmaceuticals Inc
MFS Intermediate Income Trust	MFS VIT III Limited Maturity	Middleburg Financial Corp
MFS Intrmd Invest Grade Bond	MFS VIT Investors Gro Stk	Middlefield Banc Corp
MFS Investment Management	MFS VIT Investors Trust	Midland Company (The)
MFS Large Cap Growth	MFS VIT Mid Cap Growth	Midland States Bancorp Inc
MFS Low Volatility Equity	MFS VIT Research	MidSouth Bancorp Inc.
MFS Managed Sectors	MFS/SunLife Capital Opport	MID-STATE BANCSHARES
MFS Money Market	MGI PHARMA INC	Midway Games Inc.
MFS Multimarket Income Trust	MGT CAPITAL INVESTMENTS INC	Midway Gold Corp
MFS Muni Bond	MI Muni Cash Trust	MIDWEST AIR GROUP INC
MFS Muni MA	Michael Baker Corp	Midwest Banc Holdings Inc
MFS Muni NC	Michaels Cos Inc (The)	Midwest Energy Emissions Corp
MFS Muni VA	Micrel Inc.	Midwest Holding Inc
MFS Municipal Income Trust	MICRO COMPONENT TECH INC	MidWestOne Financial Group Inc
MFS New Endeavor	Micro Focus International PLC	Mid-Wisconsin Financial Services Inc
MFS Strategic Growth	MICRO LINEAR CORP	Miix Group Inc
MFS Strategic Value	MICRO THERAPEUTICS INC	MIKRON INFRARED INC
MFS VIT High Income	Microbot Medical Inc	Milacron Holdings Corp
MFS VIT II Blend Research Core Equity	MicroFinancial Inc	Milacron Inc.
MFS VIT II Capital Appreciation	MICROMEM TECHNOLOGIES INC	MILE MARKER INTL INC
MFS VIT II Emerging Growth	Micromet Inc	Milestone Pharmaceuticals Inc
MFS VIT II Global Tactical Allocation	MICROMUSE INC	Milestone Treas Oblig Portf
MFS VIT II Government Securities	Micron Technology Inc.	MILLEA HOLDINGS INC
MFS VIT II High Yield	MICRONETICS INC	Millendo Therapeutics Inc
MFS VIT II Money Market	MICROS SYSTEMS INC	Millennial Media Inc
	MICROSEMI CORP	MILLENNIUM BANKSHARES CORP
	MICROTEK MEDICAL HLDGS INC	Millennium Chemicals Inc
	Microtune Inc	MILLENNIUM INDIA ACQSTN CO
	Microvast Holdings, Inc.	

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Millennium Pharmaceuticals Inc.	MIT Holding Inc	Mobile Data Corp
Miller Energy Resources Inc	MIT MFS Strategic Growth	Mobile Integrated Systems Inc
MILLER INDUSTRIES INC/TN	MIT Quantitative Equity	Mobile Mini Inc
Millipore Corp	Mitcham Industries Inc	Mobile-health Network Solutions
MILLS CORP	MITCHELLS & BUTLER PLC	MobileIron Inc
Mimecast Ltd	Mitel Networks Corp	MOBILEPRO CORP
Minatura Gold	MITSUI & CO LTD	MobileSmith Inc
Minco Gold Corp	MITY ENTERPRISES INC	Mobileye NV
Minco Gold Corp	MIV Therapeutics I	Mobiquity Technologies Inc
Mind Cti Ltd	MIVA INC	MOBIUS MGMT SYSTEMS INC
MINDBODY Inc	MiX Telematics Ltd	Mobivity Holdings Corp
Mindray Medical International Ltd	MJ Holdings Inc	MOCON Inc
Mindspeed Technologies Inc.	MK RESOURCES CO	MOD PAC CORP.
Minefinders Corp Ltd	MKS Inc	Model N Inc
Minera Andes Inc	ML Macadamia Orchards LP	Modem Media Inc
Minerals Technologies Inc.	MM RetireSMART 2020	Modine Manufacturing Co
Minerva Neurosciences Inc	MM RetireSMART by JPMorgan 2030	ModivCare Inc
Minerva Surgical Inc	MM Select Equity Asset	MODTECH HOLDINGS INC
Mines Management Inc	MMA Capital Holdings Inc	Modular Med Inc
MingZhu Logistics Holdings Ltd	MMC Energy Inc	Moelis & Co
Minim Inc	MMDT Commonwealth of MA	Mogo Inc
Minorplanet Systems Usa Inc	MML Balanced Allocation	Moldflow Corp
Minrad International Inc	MML Blue Chip Growth	MOLECULAR DEVICES CORP
Minuteman International Inc	MML Conservative Allocation	Molecular Insight Pharmaceuticals Inc
MIPS TECHNOLOGIES INC	MML Equity Income	Molecular Templates, Inc.
Mirae Asset Emerging Markets Great Consumer	MML Foreign	Moleculin Biotech Inc
MIRAMAR MINING CORP	MML Inflation Protect & Income	Molekule Group Inc
MIRANT CORP	MML Mid Cap Growth	Mollex Inc.
Mirati Therapeutics Inc	MML Mid Cap Value	Moller International Inc
MIRAVANT MEDICAL TECHNOLOGIES	MML Series Inv Asset Allocation	Molycorp Inc
Miromatrix Medical Inc	MML Series Inv Growth & Income	MOMENTA
MISCOR Group Ltd	MML Series Inv Large Cap Value	PHARMACEUTICALS INC
MISONIX Inc	MMO2 PLC	Momentive Global Inc
Mission Advancement Corp	MModal Inc	Momentum Biofuels Inc
Mission Produce Inc	MMRGlobal Inc	Momentum Inc
MISSION RESOURCES CORP	Mmtec Inc	Monaco Coach Corp
Mission West Properties Inc.	MN Muni Cash Trust	MONARCH CEMENT CO
MIT AIM Aggressive Growth	Moatable Inc	Monarch Community Bancorp Inc
MIT CpGrd Diversified Bond		Monarch Daily Assets Cash
MIT Fid Overseas		

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Monarch Daily Assets Govt	Morgan Stanley Aggrsv	Morgan Stanley Intl Value
Monarch Financial Holdings	Equity	Eqty
Inc	Morgan Stanley All Star	Morgan Stanley Limited
Mondavi Robert Corp -CI A	Growth	Duratn
Mondelez International Inc	Morgan Stanley Asia-Pacific	Morgan Stanley Limited US
Money Market ProFund	Fund Inc	Government Trust
Money Market Trust	Morgan Stanley Balanced	Morgan Stanley Liquid Asset
Money4Gold Holdings Inc	Morgan Stanley CA TxFr Daily	Morgan Stanley Mid Cap
MoneyGram International	Morgan Stanley China A	Growth
Inc	Share Fund	Morgan Stanley Mid-Cap
MoneyHero Ltd	Morgan Stanley Emerging	Value
Moneylogix Group Inc	Markets Debt Fund Inc.	Morgan Stanley Mkt Leader
MONMOUTH CAPITAL CORP	Morgan Stanley Emerging	Tr
Monmouth Real Estate	Markets Domestic Debt Fund	Morgan Stanley Mortgage
Investment Corp	Inc	Sec Tr
Monogram Biosciences Inc	Morgan Stanley Emerging	Morgan Stanley Natural
Monogram Residential Trust	Markets Fund Inc.	Rsrce
Inc	Morgan Stanley European	Morgan Stanley NY Muni
Monopar Therapeutics Inc	Equity	MM
Monotype Imaging Holdings	Morgan Stanley Finl Svc Tr	Morgan Stanley Pathway
Inc	Morgan Stanley Focus	Large Cap Equity
Monroe Bancorp	Growth	Morgan Stanley Pathway
MONSANTO CO	Morgan Stanley Gbl Utilities	Small-Mid Cap Equity
Monster Worldwide Inc.	Morgan Stanley Global	Morgan Stanley Pathway
Montage Resources Corp	Advantge	Ultra-Short Term Fixed
Montage Technology Group	Morgan Stanley Global Fixed	Income
Ltd	Income Opportunities	Morgan Stanley Prime
Monte Rosa Therapeutics Inc	Morgan Stanley Global	Income Trust
Monterey Gourmet Foods	Infrastructure	Morgan Stanley Sel Amer
Inc	Morgan Stanley Global	Opport
Montes Archimedes	Strategist	Morgan Stanley Sel Div
Acquisition Corp	Morgan Stanley Growth	Growth
Montgomery Government	Morgan Stanley Gvt Income	Morgan Stanley Special
MM	Tr	Growth
Montpelier Re Holdings Ltd	Morgan Stanley High Yield	Morgan Stanley Tax Free
Monument Circle Acquisition	Sec	Daily Income
Corp	Morgan Stanley Hlth Sci	Morgan Stanley Technology
MONEY Series Money Market	Trust	Morgan Stanley Tot Mkt Idex
Monza Ventures Ltd	Morgan Stanley India	Morgan Stanley Tot Return
Moolec Science SA	Investment Fund Inc.	Tr
Moore Medical Corp	Morgan Stanley Insured	Morgan Stanley US
Moore Wallace Inc	Muni Tr	Government Securities Trust
MORGAN BEAUMONT INC	Morgan Stanley International	Morgan Stanley Value
Morgan Stanley		

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Morgan Stanley VAR Capital Opportunities	Mountain Province Diamonds Inc	Multi Packaging Solutions International Ltd
Morgan Stanley VAR Euro Growth	Mountainbank Financial Corp	MULTIBAND CORP
Morgan Stanley VAR Glbl Div	Mountain-Valley Bancshares Inc	MULTICELL TECHNOLOGIES INC
Morgan Stanley VAR Inc Plus	Move Inc	Multi-Color Corp
Morgan Stanley VAR Money	Movella Holdings Inc	Multi-Fineline Electronix Inc
Morgan Stanley VAR S&P 500 Idx	MOVIE GALLERY INC	Multilink Technology Corp
Morgan Stanley VAR Strategist	Movie Star Inc	Multimedia Games Holding Co Inc
Morgan Stanley VAR Utilities	MPG Office Trust Inc	MultiMgr Health Care
Morgan's Foods Inc.	MPHASE TECHNOLOGIES INC	MultiMgr Intl Equity
Morgans Hotel Group Co	MPOWER HOLDING CORP	MultiMgr Large Cap Core Equity
Morphic Holding Inc	MPS Group Inc.	MultiMgr Large Cap Growth
Morphosys AG, Martinsried	MPW INDL SVCS GROUP INC	MultiMgr Large Cap Value
MORTGAGEBROKERS.COM HOLDINGS	Mr. Cooper Group Inc.	MultiMgr Mid Cap Growth
MORTGAGEIT HOLDINGS INC	MRO SOFTWARE INC	MultiMgr Mid Cap Value
MORTON INDUSTRIAL GRP INC	MRV Communications Inc	MultiMgr Small Cap Growth
MORTONS RESTAURANT GROUP INC	MSA Safety Inc	MultiSensor AI Holdings Inc
MOSCOW CABLECOM CORP	MSB Financial Corp	Muncy Columbia Financial Corp
MOSSIMO INC	MSC Industrial Direct Co Inc.	Munder Cash Investment
MoSys Inc	MSC.Software Corp	Munder Future Technology
Motive Capital Corp II	MSD Acquisition Corp	Munder Healthcare
Motive Inc	MSF FI Large Cap	Munder Index 500
Motley Fool Global Opportunities ETF	MSG Networks Inc	Munder Intrmd Bond
Motorola Mobility Holdings Inc	MSP Recovery Inc	Munder Micro Cap Equity
Motorsport Games Inc	MSTI Holdings Inc	Munder Multi-Season Growth
Motricity Inc	M-SYSTEMS FLASH DISK PIONEER	Munder TxFr MM
Motus GI Holdings Inc	MTB Intermediate Bond	Muni Fund Inv Accum Program
MOUNTAIN BANK HOLDING CO	MTB Large Cap Stock	Municipal Cash Series
Mountain Crest Acquisition Corp IV	MTB Prime MM	Municipal Cash Series II
Mountain Crest Acquisition Corp V	MTC TECHNOLOGIES INC	Murano Global Investments Plc
Mountain National Bancshares Inc	MTGE Investment Corp	MusclePharm Corp
	MTI TECHNOLOGY CORP	Mustang Bio Inc
	MTM TECHNOLOGIES INC	Mutual of Amer VAR Aggrsv Eqty
	MTR Gaming Group Inc	Mutual of Amer VAR All America
	MTS Medication Technologies Inc	
	MTS Systems Corp	
	Mueller (Paul) Co	
	Mueller Industries Inc.	
	Muhlenkamp Fund	
	Mulesoft Inc	

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Mutual of Amer VAR Composite	NAPSTER INC	NATIONAL R V HOLDINGS INC
Mutual of America Capital	NARROWSTEP INC	National Security Group Inc
Mutual of America IC 2020 Retirement	NASB Financial Inc	NATIONAL SEMICONDUCTOR CORP
Mutual of America IC Small Cap Growth	Nascent Wine Co Inc	National Technical Systems Inc
Mutual of America IC Small Cap Value	Nash Finch Co	National Western Life Group Inc
MutualFirst Financial Inc	Nashua Corp	National Westminster Bank PLC
MV Oil Trust	NASPERS LTD	Nations Asset Allocation
MVB Financial Corp	NASSDA CORP	Nations Blue Chip
MVC CAPITAL INC	NATCO Group Inc	Nations CA Muni Bond
MWI Veterinary Supply Inc	National American University Holdings Inc	Nations Capital Growth
My Size Inc	National Atlantic Holdings Corp	Nations Classic Value
MyECheck Inc	National Australia Bank Ltd	Nations FL Intrmd Muni
Mykrolis Corp	NATIONAL BANCSHARES CORP/OH	Nations Govt Sec
MYMETICS CORP	National Bank of Greece	Nations Intrmd Muni
MYOGEN INC	National Bankshares Inc	Nations MMF Govt
MyoKardia Inc	National City Corp	Nations MMF Prime
Myovant Sciences Ltd	National Coal Corp	Nations MMF Treasury
Myrexis Inc	National Commerce Corp	Nations SC Intrmd Muni
Myriad Genetics Inc	National Commerce Financial	Nations TX Intrmd Muni
Mystic Financial Inc	NATIONAL DENTEX CORP	NATIONSHALTH INC
NaaS Technology Inc	NATIONAL ENERGY GROUP	Nationstar Mortgage Holdings Inc
Nabriva Therapeutics Plc	National Financial Partners Corp.	Nationwide BNY Mellon Core Plus Bond ESG
NACM US Convertble	National General Holdings Corp	Nationwide Bond
Nalco Holding Co	National Health Investors Inc.	Nationwide Bond Index
Nam Tai Property Inc	NATIONAL HEALTH PARTNERS INC	Nationwide Financial Services Inc.
Nami Corp	NATIONAL HEALTH REALTY INC	Nationwide Geneva Mid Cap Growth
NANO SUPERLATTICE TECH INC	National Healthcare Properties Inc	Nationwide Health Properties Inc.
NANOBAC	NATIONAL HOME HEALTH CARE	Nationwide International Small Cap
PHARMACEUTICAL	NATIONAL INTERSTATE CORP	Nationwide Investor Destinations Conservative
Nanobiotix SA	National Medical Health Card Systems Inc	Nationwide Investor Destinations Moderately Conservative
Nanopierce Technologies Inc	National Patent Development Corp	
NANOSCIENCE TECHNOLOGIES INC	National Penn Bancshares Inc	
Nanosphere Inc	National Processing Inc	
NanoString Technologies Inc		
NanoViricides Inc		
NantHealth Inc		
NAPCO Security Technologies Inc		

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Nationwide NB NVIT Socially Responsible	Navigator Holdings Ltd	Nct Group Inc
Nationwide NVIT Cardinal Moderately Aggressive	Navigators Group Inc (The)	NDCHEALTH CORPORATION
Nationwide NVIT ID Aggrsv	Navios Maritime Acquisition Corporation	NDS GROUP PLC
Nationwide NVIT Mid Cap Gro	Navios Maritime Holdings Inc	Neah Power Systems Inc
Nationwide NVIT Money Market II	Navios Maritime Midstream Partners LP	Near Intelligence Inc
Nationwide NVIT Real Estate Completion	Navios Maritime Partners LP	NEC CORP
Nationwide Small Cap Index	NAVISITE INC	Needham Growth
Nationwide Ziegler Eqty Income	NAVTEQ Corp	Neenah Inc
Natixis Cash Management Trust	NB Absolute Return Multi-Manager	Neff Corp
Natixis Oakmark International	NB AMT International Port	Neffs Bancorp Inc/PA
NATROL INC	NB AMT Lehman Short Duration Bond	NEIGHBORCARE INC
Natura &Co Holding SA	NB AMT Partners Port	NEIMAN-MARCUS GROUP INC
Natural Alternatives International Inc	NB AMT Regency Port	Nektar Therapeutics
Natural Blue Resources Inc	NB Cash Reserves	NELSON (THOMAS) INC
Natural Health Farm Holdings Inc	NB Emerging Markets Equity	Nemaura Medical Inc
Natural Health Trends Corp	NB Fasciano	NEOFORMA INC
Natural Resource Partners LP	NB Govt Money	NEOMAGIC CORP
Natural Resources USA Corp	NB Institutional Cash	NEOMEDIA TECHNOLOGIES INC
NATURALNANO INC	NB Institutional Cash Trust	NEON COMMUNICATIONS GROUP INC.
Nature's Sunshine Products Inc	NB International	NEON SYSTEMS INC
Natuzzi SPA	NB Large Cap Disciplined Growth	Neon Therapeutics Inc
Naugatuck Valley Financial Corporation	NB Ltd Maturity Bond	NEOPHARM INC
Nautica Enterprises Inc	NB Multi Cap Opportunities	NeoPhotonics Corp
Nauticus Robotics Inc	NB Municipal Money	NEOS S&P 500 High Income ETF
Navan Inc	NB NY Muni Money	Neos Therapeutics Inc
Navidea Biopharmaceuticals Inc	NB Tax Free Money	NEOSE TECHNOLOGIES INC
NAVIENT CORP	NB Treasury	Neothetics Inc
Navigant Consulting Inc.	NB US Equity Index PutWrite Strategy	Neovasc Inc
NAVIGANT INTERNATIONAL INC	NB&T Financial Group Inc	NEOWARE INC
	NBTY Inc	Nephros Inc.
	NC CMT Term Portfolio	Neptune Insurance Holdings Inc
	NC Muni Cash Trust	Neptune Wellness Solution Inc
	NCI Inc	NerdWallet Inc
	NCO GROUP INC	Nerdy Inc.
	Nco Portfolio Management Inc	NES RENTALS HOLDINGS INC
	nCoat Inc	Ness Technologies Inc
	NCRIC GROUP INC	NESTOR INC
		Net Element Inc

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Net Element, Inc.	Neurobiological Technologies Inc	NEW JERSEY RESOURCES CORP
NET SERVICOS	NeuroDerm Ltd	New Media Lottery Services
COMUNICACAO SA	NEUROGEN CORP	New Media Lottery Services Inc
Net2phone Inc	NeurogesX Inc	New Motion Inc
Netegrity Inc	Neuro-Hitech Inc	New Oriental Education & Technology Group Inc
Netezza Corp	Neurologix Inc	New Oriental Energy & Chemical Corp
NETGEAR Inc	NEUROMetrix Inc	New Plan Excel Realty Trust Inc.
Netguru.Com Inc	Neuronetics Inc	New Relic Inc
NETIQ CORP	NeuStar Inc	NEW RIVER PHARMA INC
NetLogic Microsystems Inc	Neutralstem Inc	New Senior Investment Group
NetManage Inc	NEVADA CHEMICALS INC	New Source Energy Partners LP
NETOPIA INC	NEVADA GEOTHERMAL POWER INC	NEW VALLEY CORP
NETRATINGS INC	Nevada Gold & Casinos Inc.	NEW YORK HEALTH CARE INC
Netro Corp	Nevro Corp	New York REIT Liquidating LLC
NetScout Systems Inc	NEVSUN RESOURCES LTD	NewAge Inc
Netscreen Technologies Inc	New Alternatives Fund Inc	NewAlliance Bancshares Inc
NETSMART TECHNOLOGIES INC	NEW BRUNSWICK SCIENTIFIC INC	NewAmsterdam Pharma Company NV
NETSOL TECHNOLOGIES INC	NEW CENTURY ENERGY CORP	Newater Technology Inc
Netsolve Inc	New Covenant Balanced Growth	NewBridge Bancorp
NetSpend Holdings Inc	New Covenant Income	NewCardio Inc
NetSuite Inc	NEW DRAGON ASIA CORP	Newcourt Acquisition Corp
NETWORK CN INC	New Energy Systems Group	Newell Brands Inc
Network Engines Inc	NEW ENGLAND BANCSHARES INC	NEWFIELD EXPLORATION CO
Network Equipment Technologies Inc.	New England Business Svc Inc	NEWGEN TECHNOLOGIES INC
Network-1 Technologies Inc	New Focus Inc	Newhall Land & Farm -Lp
NeuBase Therapeutics Inc	New Frontier Health Corp	NewHold Investment Corp II
Neuberger Berman Closed-End Real Estate Securities Income Fund I	New Frontier Media Inc	NEWKIRK REALTY TRUST INC
Neuberger Berman Inc	New Generation Biofuels Holdings Inc	NewLake Capital Partners Inc
Neuberger Berman Income Opportunity Fund Inc	New Germany Fund Inc. (The)	NewLead Holdings Ltd
Neuberger Berman Intermediate Municipal Fund Inc	New Gold Inc	NEWMARKET TECHNOLOGY INC
Neuberger Berman MLP Income Fund Inc	New Home Co Inc (The)	NEWMIL BANCORP INC
NEUBERGER BERMAN PRIME MONEY FUND	New Horizon Aircraft Ltd	Newmont Corporation
Neuberger Berman Realty Income Fund	NEW HORIZONS WORLDWIDE INC	Newport Bancorp Inc

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Newport Corp	Nicholas Limited Edition	NOCOPI TECHNOLOGIES INC
News Corp	Nicholas-Applegate	Nocturne Acquisition Corp
NewStar Financial Inc	International & Premium	NOFIRE TECHNOLOGIES INC
NEXCEN BRANDS INC	Strategy Fund	Nogin Inc
Nexen Inc.	Nicolet Bankshares Inc	NOLAND CO
Nexeo Solutions Inc	Nicor Inc.	Nomad Royalty Company Ltd
NexGen Energy Ltd	Nidec Corp	Non Invasive Monitor
Nexgen Petroleum Corp	Nielsen Holdings plc	Noodles & Co
Nexien BioPharma Inc	NightHawk Radiology	Noranda Aluminum Holding
Neximmune Inc	Holdings Inc	Corp
Nexity Financial Corp	Nightstar Therapeutics	Norbord Inc
Nexmetals Mining Corp	Limited	Norcraft Companies Inc
Nexplore Corp	NII Holdings Inc	Nord Anglia Education Inc
NexPoint Diversified Real	Nikola Corp	Nord Resources Corp
Estate Trust	NIKU CORP	Nordic American Offshore
NexPoint Real Estate Finance	Nile Therapeutics Inc	Ltd
Inc	Nimble Storage Inc	Nordic American Tankers Ltd
NexPoint Residential Trust	NiMin Energy Corp	Nordion Inc
Inc	Nine Energy Service Inc	Nordstrom Inc.
Next Meats Holdings Inc	Ninetowns Internet	Norsat International Inc
NextCure Inc	Technology Group Co Ltd	NORSK HYDRO ASA
NextDecade Corp.	Nippon Telegraph &	Norstan Inc
NEXTEL COMMUNICATIONS	Telephone Corp Ntt	Nortek Inc
NEXTEL PARTNERS INC	Niska Gas Storage Partners	NORTEL INVERSORA SA
NEXTEST SYSTEMS CORP	LLC	Nortel Networks Corp
NextGen Healthcare Inc	NiSun International	North American Gavlanizing
NexTier Oilfield Solutions Inc	Enterprise Development	& Coatings Inc.
NextNav Inc	Group Co Ltd	North American Palladium
NEXTPLAY TECHNOLOGIES	NITCHES INC	Ltd.
INC	Nitro Petroleum Inc	North American Scientific Inc
Nextpower Inc	NitroMed Inc	North American
NEXTWAVE WIRELESS INC	Niu Technologies	Technologies Group Inc
NF Energy Saving Corp	NJ Muni Cash Trust	North Asia Investment Corp
NGAS RESOURCES INC	Nkarta Inc	North Atlantic Drilling Ltd
NGL Energy Partners LP	NKGen Biotech Inc	NORTH BAY BANCORP/CA
NGM Biopharmaceuticals Inc	NL Industries Inc.	NORTH CENTRAL
NGP Capital Resources	NMT Medical Inc	BANCSHARES INC
NGP Capital Resources Co	Noah Education Holdings Ltd	North Coast Energy Inc
Niagen Bioscience Inc	Nobel Learning Communities	North European Oil Royalty
NIC Inc	Inc	Trust
Nicholas Equity Income	Noble Energy Inc	NORTH FORK
Nicholas Financial Inc	Noble Innovations Inc	BANCORPORATION
Nicholas Fund	Noble Midstream Partners LP	North Mountain Merger
Nicholas II	Noble Romans Inc.	Corp

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NORTH PITTSBURGH SYSTEMS	Northern Limited Term Tax Exempt	NORTHWEST BANCORPORATION INC
North Pointe Holdings Corp	Northern Mid Cap Growth	Northwestern Mut Asset Alloc
North Shore Acquisition Corp	Northern Money Market	Nortia Capital Partners Inc
NORTH STATE BANCORP/NC	Northern Multi Manager Global Real Estate	Norwood Financial Corp.
North Valley Bancorp	Northern Multi Manager High Yield Opportunity	NOV Inc
Northann Corp	Northern Multi Manager Large Cap	Nova Chemicals Corp
NORTHCORE TECHNOLOGIES INC	Northern Multi Manager Mid Cap	NovaBay Pharmaceuticals Inc
Northeast Bancorp	Northern Multi Manager Small Cap	NOVACEA INC
Northeast Community Bancorp Inc	Northern Muni Money Market	Novadaq Technologies Inc
NORTHEAST INDIANA BANCORP	Northern Oil and Gas Inc	NOVADEL PHARMA INC
Northeast Investors Trust	NORTHERN ORION RESOURCES INC	Novadigm Inc
Northeast Pa Finl Corp	Northern Select Equity	NovaMed Inc.
Northern Active M Emerging Markets Equity	Northern Short Bond	NOVAMERICAN STEEL INC
Northern Active M US Equity	Northern Short Intrm US Govt	Novan Inc
Northern Ca Bancorp Inc	Northern Small Cap Core	Novastar Financial Inc.
Northern CA Intrmd TxEx	Northern States Financial Corp	NOVATEL INC
Northern CA Muni MM	Northern Technology	Novel Denim Holdings Ltd
NORTHERN EMPIRE BANCSHARE	Northern Tier Energy LP	Novelion Therapeutics Inc
Northern Fixed Income	Northern Trust Corp	NOVELIS INC
Northern Growth Equity	Northern US Govt	Novell Inc.
Northern High Yield Muni	Northfield Bancorp Inc	Novellus Systems Inc.
Northern Income Equity	NORTHFIELD LABORATORIES INC	NOVELOS THERAPEUTICS INC
Northern Institutional Government Assets	Northgate Minerals Corp	NOVEN PHARMACEUTICALS INC
Northern Institutional MM Liquid Assets	NORTHLAND CRANBERRIES - CL A	Novint Technologies Inc
Northern Institutional Municipal	NorthStar Healthcare Income Inc	Novo Integrated Sciences Inc
Northern Institutional Prime Obligations	NORTHSTAR NEUROSCIENCE INC	Novogen Ltd
Northern Instl Bond	NorthStar Realty Finance Corp	Novoste Corp
Northern Instl Equity Index	NORTHWAY FINANCIAL INC	NPK International Inc
Northern Instl MM TxEx	Northwest Airlines Corp	NPS PHARMACEUTICALS INC
Northern International Equity		NRC Health
Northern International Equity Index		NRX Pharmaceuticals Inc
Northern Large Cap Value		NS GROUP INC
		NS8 CORP
		Nsd Bancorp Inc
		NSTAR
		NSTOR TECHNOLOGIES INC
		NTR Acquisition Co
		NTS Realty Holdings LP
		NTT DOCOMO INC
		Nu Horizons Electronics Corp.

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NUANCE COMMUNICATIONS INC	Nuveen Diversified Dividend and Income Fund	NUVEEN INVESTMENTS -CL A
Nuance Concentrated Value	Nuveen Dividend Advantage	Nuveen KY Muni Bd
Nuburu Inc	Municipal Fund 2	Nuveen Large Cap Core
NuCana Plc	Nuveen Dow 30 Dynamic	Nuveen Large Cap Gro
Nucentrix Broadband	Overwrite Fund	Opport
Networks	Nuveen Energy MLP Total	Nuveen Large Cap Value
NUCLEAR SOLUTIONS INC	Return Fund	Nuveen MA Muni Bond
NuCO2 Inc	Nuveen Enhanced Municipal	Nuveen MI Muni Bd
NUCRYST Pharmaceuticals	Value Fund	Nuveen Mid Cap Growth
Corp	Nuveen Equity Market	Opport
Nuevo Energy Co	Neutral	Nuveen Mid Cap Index
Nui Corp	Nuveen Equity Premium	Nuveen MO Muni Bd
Numerex Corp.	Advantage Fund	Nuveen Mortgage
NuPathe Inc	Nuveen Equity Premium	Opportunity Term Fund
NuRx Pharmaceuticals Inc	Opportunity Fund	Nuveen Multi Manager Large
NuScale Power Corp	Nuveen Equity Premiun &	Cap Value
NuStar Energy LP	Growth Fund	Nuveen Muni Bond
NuStar GP Holdings LLC	Nuveen FI Inv Qual Muni	Nuveen Municipal Advantage
NUTRA PHARMA CORP	Nuveen FL Preference Muni	Fund Inc.
Nutraceutical International	Bd	Nuveen Municipal Market
Corp	Nuveen Floating Rate Income	Opportunity Fund Inc.
Nutrastar International Inc	Opportunity Fund	Nuveen Municipal
NutriSystem Inc	Nuveen Global High Income	Opportunity Fund Inc
NUTRITION 21 INC	Fund	Nuveen NC Muni Bd
NuVasive Inc	Nuveen Global Infrastructure	Nuveen New Jersey
Nuvectis Pharma Inc	Nuveen Global Value	Investment Quality
Nuveen CA Insured Muni	Opportunities Fund	Municipal Fund Inc.
Bond	Nuveen High Income Bond	Nuveen New Jersey Quality
Nuveen California Dividend	Nuveen High Income	Municipal Income Fund
Advantage Municipal Fund 3	November 2021 Target Term	Nuveen New York Quality
Nuveen California Quality	Fund	Income Municipal Fund Inc.
Income Municipal Fund Inc.	Nuveen Inflation Protected	Nuveen New York Select
Nuveen California Select	Sec	Quality Municipal Fund Inc.
Quality Municipal Fund Inc.	Nuveen Intermediate Bond	Nuveen NJ Municipal Bond
Nuveen CO Muni Bd	Nuveen Intermediate	Nuveen NWQ Large Cap
Nuveen Core Equity Alpha	Duration Municipal Term	Value
Fund	Fund	Nuveen NWQ Small-Cap
Nuveen Core Plus Impact	Nuveen International	Value
Fund	Nuveen International Growth	Nuveen NY Insured Muni
Nuveen CT Municipal Bond	Nuveen International Select	Bond
Nuveen Diversified Currency	Nuveen Intrmd TxFr	Nuveen Ny Inv Qual Muni
Opportunities Fund	Nuveen Investment Quality	Nuveen OH Muni Bd
	Municipal Fund Inc.	Nuveen PA Muni Bd

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Nuveen Pennsylvania Quality Municipal Income Fund	Nuveen Taxable Municipal Income Fund	NVIT Jacobs Levy Large Cap Growth
Nuveen Performance Plus Municipal Fund Inc.	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Multi Manager International Value
Nuveen Preferred and Income Term Fund	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Multi Manager Large Cap Value
Nuveen Preferred Securities Income Fund	Nuveen TN Muni Bd	NVIT Multi Manager Mid Cap Value
Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Tradewinds Global All Cap	NVIT Multi Manager Small Cap Val
Nuveen Premier Municipal Income Fund Inc.	Nuveen Tradewinds Intl Value	NVIT Multi Manager Small Company
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Tradewinds Value Opportunities	NVR Inc.
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen TxFr	NWH INC
Nuveen Premium Income Municipal Fund Inc.	Nuveen Various Rate Preferred & Income Fund	NxStage Medical Inc
Nuveen Premium Income Municipal Opportunity Fund	Nuvei Corp	NXT Energy Solutions Inc
Nuveen Quality Income Municipal Fund Inc.	Nuvelo Inc	Nxt-ID Inc
Nuveen Quality Municipal Fund Inc	Nuvera Communications Inc	NYFIX Inc
Nuveen Quality Preferred Income Fund	Nuverra Environmental Solutions Inc	NYLIM Instl Prime Cash
Nuveen Quality Preferred Income Fund 3	Nuvve Holding Corp	NYMAGIC INC.
Nuveen Real Estate Income Fund	Nuzee Inc	NYMEX HOLDINGS INC
Nuveen Rittenhouse Growth	NV Energy Inc	Nymox Pharmaceutical Corp
Nuveen S&P 500 Buy-Write Income Fund	NV5 Global Inc	NYSE Euronext
Nuveen Select Quality Municipal Fund Inc.	NVIT AllianzGI International Growth	O. I. Corp
Nuveen Senior Income Fd	NVIT Allspring Discovery	O2Diesel Corp
Nuveen Short Municipal Bond	NVIT Blueprint Conservative	O2Micro International Ltd
Nuveen Short Term Bond	NVIT Blueprint Managed Growth & Income	Oak Financial Corp
Nuveen Small Cap Select	NVIT Blueprint Moderately Conservative	OAK HILL FINANCIAL INC
Nuveen Small Cap Value	NVIT BNY Mellon Core Plus Bond	Oak Ridge Small Cap Growth
Nuveen Strategy Balanced Alloc	NVIT Emerging Mkt	Oak Street Health Inc
	NVIT Govt Bond	Oak Technology Inc
	NVIT Investor Destinations Consvr	Oak Valley Bancorp
	NVIT Investor Destinations Managed Growth & Income	Oak Value
	NVIT Investor Destinations Mod Consvr	OAKLEY INC
		Oakmark Small Cap
		OAKRIDGE ENERGY INC
		Oaktree Capital Group LLC
		OAO TATNEFT
		OAO TECHNOLOGY SOLUTIONS INC
		Oasis Midstream Partners LP
		OASYS MOBILE INC
		OBA Financial Services Inc
		Obagi Medical Products Inc

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Obalon Therapeutics Inc	Office Properties Income Trust	Omni Bio Pharmaceutical Inc
Oberweis China Opportunities	Officemax Inc	OMNI Energy Services Corp.
Oberweis International Opportunities	Official Payments Holdings Inc	Omni Financial Services Inc
Oberweis International Opportunities Institutional	OFG Bancorp	Omni Ventures Inc
Oblong Inc	OGLEBAY NORTON CO	OmniAb Inc
ObsEva SA	OH Muni Cash Trust	Omniamerican Bancorp Inc
Obsidian Energy Ltd	OHIO CASUALTY CORP	Omnicare Inc.
OCA Acquisition Corp	Ohio Legacy Corp	Omnicell Inc
OCA INC	Ohio Natl Balanced	Omnicom Systems Inc
Ocata Therapeutics Inc	Ohio Natl Equity Portfolio	Omniture Inc
Occam Networks Inc	Ohio Natl Growth Model	OMNIVISION TECHNOLOGIES INC
Occidental Petroleum Corp	Ohio Natl Money Market	OMNOVA Solutions Inc.
Ocean Bio-Chem Inc	Ohio Natl Strategic Value	Omphalos Corp
Ocean Biomedical Inc	Oi SA	Omrix Biopharmaceuticals Inc
Ocean Park Tactical All Asset	Oiltanking Partners LP	OMTOOL LTD
Ocean Rig UDW Inc	Okta Inc	ON BlackRock Advantage International Equity
Ocean Shore Holding Co	Old Line Bancshares Inc	ON BlackRock Balanced Allocation Portfolio
Oceanaut Inc	Old Mutual/Claymore Long-Short Fund	On Command Corp
Oceaneering International Inc.	Old Point Financial Corp	On Deck Capital Inc
OceanFreight Inc	Old Westbury Mid Cap Equity	ON Semiconductor Corp
Ocera Therapeutics, Inc.	Old Westbury Multi-Asset Opportunities	On Technology Corp
O'Charley's Inc	Old Westbury Real Return	On Track Innovations Ltd
OCI Partners LP	Olink Holding AB (publ)	On2 Technologies Inc.
Oclaro Inc	Olo Inc	OncoGenex Pharmaceuticals Inc
Oconee Federal Financial Corp	Olympic Steel Inc	Oncolytics Biotech Inc
Octave Specialty Group Inc	OM Analytic	OncoMed Pharmaceuticals Inc
Ocular Sciences Inc	OM Group Inc	Onconova Therapeutics Inc
Oculus Innovative Sciences Inc	OM Growth	Oncorus Inc
Odd Job Stores Inc	OM Mid Cap	OncoSec Medical Inc
ODIMO INC	OM TS&W Mid Cap Value	OncoVista Innovative Therapies Inc
Odonate Therapeutics Inc	Omagine Inc	Oncternal Therapeutics Inc
Odyssey Healthcare Inc	Omega Alpha Spac	One Bio Corp
Odyssey Marine Exploration Inc.	Omega Financial Corp	One Equity Partners Open Water I Corp
ODYSSEY OIL & GAS INC	Omega Flex Inc	ONE Grp Balanced
Odyssey Re Holdings Corp.	Omega Healthcare Investors Inc.	ONE Grp Diversified Equity
Offerpad Solutions Inc.	OMEGA PROTEIN CORP	ONE Grp Diversified Intl
	Omeros Corp	
	OMI CORP	
	Ominto Inc	

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ONE Grp Instl Prime MM	OPINION RESEARCH CORP	OPTICAL COMMUNICATION
ONE Grp Intrmd TxFr Bond	OPLINK COMMUNICATIONS	PRODS
ONE Grp Treas Only MM	INC	OPTIGENEX INC
One Grp US Govt Sec MM	OPNET Technologies Inc	Optimal Group Inc
One Liberty Properties Inc.	Opnext Inc	Optimer Pharmaceuticals Inc
OneAmerica Asset Director	Oportun Financial Corp	OPTIMUMBANK HOLDINGS
OneAmerica Value	Opower Inc	INC
OneBeacon Insurance Group	Oppenheimer Balanced	Optinose Inc
Ltd	Oppenheimer Balanced/Va	OPTIO SOFTWARE INC
OneConnect Financial	Oppenheimer Cap	OPTION CARE INC
Technology Co Ltd	Preservation	optionsXpress Holdings Inc
Oneida Financial Corp.	Oppenheimer Champion	OPTIUM CORP
ONEIDA LTD	Income	Opus Small Cap Value ETF
ONEOK Partners LP	Oppenheimer Commodity	OPY Acquisition Corp I
OneScreen Inc	Strategy Total Return	Oracle Healthcare
ONESOURCE INFORMATION	Oppenheimer Convertible	Acquisition Corp
SVCS	Sec	ORAGENICS INC
OneWater Marine Inc	Oppenheimer Core Bond/Va	ORANGE 21 INC
Onity Group Inc	Oppenheimer Equity	Orange County Bancorp Inc
OnKure Therapeutics Inc	Oppenheimer Growth	ORBCOMM Inc
Online Resources Corp	Oppenheimer High	Orbit International Corp
Online Vacation Center	Income/Va	Orbital ATK Inc
Holdings Inc	Oppenheimer High Yield	Orbital Sciences Corp
ONSTREAM MEDIA CORP	Oppenheimer Holdings Inc	Orbitz Worldwide Inc
Ontrak Inc	Oppenheimer Institutional	Orbotech Ltd
Onvia Inc	Government Money Market	Orchard Enterprises Inc
Onyx Acceptance Corp	Oppenheimer Mid Cap	Orchard Supply Hardware
ONYX PHARMACEUTICALS	Oppenheimer PrinProt Main	Stores Corp
INC	St	Orchard Therapeutics plc
ONYX SOFTWARE CORP	Oppenheimer PrinProt	Orchid Cellmark Inc
OP Bancorp	MainSt2	Orchid Island Capital Inc
OPAL Fuels Inc	Oppenheimer Rochester NJ	Orchids Paper Products Co
OpCap Small Cap	Municipal	Orckit Communications Ltd
OPEN ENERGY CORP	Oppenheimer Select Value	Ore Pharmaceuticals Inc
OPEN SOLUTIONS INC	Oppenheimer Ultra Short	OREGON PACIFIC BANCORP
Opendoor Technologies Inc	Duration	OREGON STEEL MILLS INC
OpenTable Inc	OppFi Inc.	Oregon Trail Financial Corp
OpenTV Corp	OPSWARE INC	Orexigen Therapeutics Inc
OPEXA THERAPEUTICS INC	OPTELECOM-NKF INC	Orezone Resources Inc
OpGen Inc	Optex Systems Holdings Inc	Organic To Go Food Corp
Ophthalix Inc	Opthea Ltd	Organovo Holdings Inc
Ophthalmic Imaging Systems	OPTi Inc	Orient Paper Inc
Inc	OPTIBASE LTD	Oriental Culture Holding LTD
Opiant Pharmaceuticals Inc	OPTICAL CABLE CORP	Oriental Rise Holdings Ltd

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ORIGEN FINANCIAL INC	OUTLOOK GROUP CORP	Pacer Lunt Large Cap
Origin Agritech Ltd	Outlook Therapeutics Inc	Alternator ETF
Origin Bancorp Inc	Outset Medical Inc	Pacer Trendpilot 100 ETF
OriginOil Inc	Overhill Farms Inc	Pacer Trendpilot US Bond
Orion Acquisition Corp	OVERLAND STORAGE INC	ETF
Orion Biotech Opportunities	OVERNITE CORP	Pacer Trendpilot US Mid Cap
Corp	Overseas Shipholding Group	ETF
Orion Energy Systems Inc	Inc.	Pacific Booker Minerals Inc
Oritani Financial Corp	Overture Acquisition Corp	Pacific Cap Cash Assets
Orla Mining Ltd	Overture Services Inc	Pacific Cap Growth Stock
Orleans Homebuilders Inc.	Ovid Therapeutics Inc	Pacific Cap Hi Grade Core
Oro East Mining Inc	Ovintiv Inc	Fixed
Oromin Explorations Ltd	Oxford Health Plans Inc	Pacific Cap Small Cap
ORPHAN MEDICAL INC	Oxford Immunotec Global	Pacific Cap TxFr Csh Asst Tr
Orrstown Financial Services	PLC	Pacific Cap TxFr Sec
Inc	Oxford Lane Capital Corp	Pacific Cap US Gv Csh Asst
Orsus Xelent Technologies	Oxford Resource Partners LP	Pacific Capital Bancorp
Inc	OXIGENE INC	PACIFIC CMA INC
Ortho Clinical Diagnostics	Oyster Point Pharma Inc	Pacific Continental Corp
Holdings plc	Ozon Holdings PLC	Pacific Crest Capital Inc
OrthoPediatics Corp	Ozop Energy Solutions Inc	Pacific Drilling SA
ORTHOVITA INC	P & F Industries Inc	PACIFIC ENERGY PARTNERS -
Oruka Therapeutics Inc	P.F. Changs China Bistro Inc	LP
Osage Bancshares Inc	P3 Health Partners Inc	Pacific Financial Corp
OSCIENT PHARMACEUTICALS	PA Muni Cash Trust	Pacific Green Technologies
CORP	PAA Natural Gas Storage LP	Inc
OSG America LP	PAB Bankshares Inc.	PACIFIC INTERNET LTD
OSHKOSH B'GOSH INC -CL A	Pace Alternative Strategies	Pacific Mercantile Bancorp
Oshkosh Corp	Investments	Pacific Northwest Bancorp
OSI PHARMACEUTICALS INC	Pace Global Fixed Income	Pacific Oak Strategic
OSI RESTAURANT PARTNERS	Pace Holdings Corp	Opportunity REIT Inc
INC	Pace Intl Emerg Mkts Eq	Pacific Premier Bancorp Inc
Osiris Therapeutics Inc	Pace Intrmd Fixed Income	Pacific Rim Mining Corp.
OSTEOLOGIX INC	Pace Mortgage-Backed	Pacific Sel American Asset
Osteotech Inc	Securities Fixed Income	Allocation
Osterweis Fund	Pace Muni Fixed Income	Pacific Sel American Growth
Otelco Inc	Pace Sm/Med Co Gro Eqty	Pacific Sel American Growth-
Otonomo Technologies Ltd	Pace Sm/Med Co Val Eqty	Income
Otonomy Inc	PACE Strategic Fixed Income	Pacific Sel CapG Sml Cap Eqty
OTR Acquisition Corp	Investments	Pacific Sel Cash Management
Otter Tail Corp	Pacer Data & Infrastructure	Pacific Sel Equity
Outdoor Channel Holdings	Real Estate ETF	Pacific Sel Inflation Strategy
Inc	Pacer International Inc	Pacific Sel MFS Capital
Outerwall Inc		Opport

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Pacific Sel Multi Strategy	Pacificare Health Sys	Panorama Va Total Return
Pacific Sel Precious Metals	Pacira BioSciences Inc	Pansoft Co Ltd
Pacific Sel Tactical	Packaging Corp Of America	Pantheon China Acquisition
International	PACKAGING DYNAMICS	Corp
Pacific Sel Tactical Strategy	CORP	Pantry Inc (The)
Pacific Select Absolute	PACKETEER INC	Papa Murphy's Holdings Inc
Return	Pactera Technology	PAPERFREE MED SOLUTIONS
Pacific Select Core Income	International Ltd	INC
Pacific Select Currency	Pactiv Corp	Par Pacific Holdings Inc
Strategies	PacWest Bancorp	Par Pharmaceutical
Pacific Select Dynamix	PAC-WEST TELECOMM INC	Companies Inc
Conservative Growth	PAE Inc	Parabel Inc.
Pacific Select Emerging	PAETEC Holding Corp	PARADYNE NETWORKS INC
Markets Debt	Pagaya Technologies Ltd	Paragon 28 Inc
Pacific Select Equity	PAID INC	Paragon Commercial Corp
Long/Short	PAINCARE HOLDINGS INC	Paragon Offshore Plc
Pacific Select Floating Rate	Palantir Technologies Inc	Paragon Shipping Inc
Income	Palatin Technologies Inc.	PARAGON TECHNOLOGIES
Pacific Select Floating Rate	PALL CORP	INC
Loan	Palladyne AI Corp	PARALLEL PETROLEUM CORP
Pacific Select Focused	PALM INC	Parametric Emerging
Growth	Palmer Square Capital BDC	Markets
Pacific Select Global Absolute	Inc	Parametric International
Return	Palmer Square SSI	Equity
Pacific Select Inflation	Alternative Income	Parametric TABS
Managed	Palmetto Bancshares Inc	Intermediate-Term
Pacific Select International	PALMSOURCE INC	Municipal Bond
Small Cap	Palomar Medical	Paramount Gold Nevada
Pacific Select Long/Short	Technologies Inc	Corp
Large Cap	Palvella Therapeutics Inc	Paratek Pharmaceuticals, Inc.
Pacific Select Mid Cap Value	Pamrapo Bancorp Inc	Pardes Biosciences Inc
Pacific Select PD High Yield	Pan American Silver Corp	PAREXEL INTERNATIONAL
Bond Market	PAN PAC RETAIL PPTYS INC	CORP
Pacific Select PD Mid-Cap	PANACOS	Park Aerospace Corp
Index	PHARMACEUTICALS INC	PARK BANCORP INC
Pacific Select Real Estate	Panamsat Corp	Park National Corp
Pacific Select Small Cap	PANAMSAT HOLDING CORP	Park Ohio Holdings Corp.
Equity	Panasonic Corp	Park Sterling Corp
Pacific Select Small Cap	PANAVISION INC	Parker Drilling Co
Growth	Panda Ethanol Inc	ParkerVision Inc
Pacific Select Small Cap Value	Pandion Therapeutics Inc	PARKVALE FINANCIAL CORP
Pacific State Bancorp/CA	Pandora Media Inc	Parkway Inc
Pacific Sunwear of California	PANERA BREAD CO	Parkway Properties Inc.
Inc	Panglobal Brands Inc	PARLEX CORP

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Parlux Fragrances Inc	PBF Logistics LP	PEMSTAR INC
Parnassus Small Cap	PBHG Emerging Growth	Pendrell Corp
Parsley Energy Inc	PBHG Ins Ser Small Cap	Penford Corp
PartnerRe Ltd	PBHG Ins Ser Tech & Comm	Pengrowth Energy Corp
Partners Bancorp	PBHG Large Cap	Pengrowth EnergyTrust'A'
PARTNERS TRUST FINL GRP INC	PBHG Large Cap 20	PENN ENGR & MFG CORP
PARTY CITY CORP	PBHG Select Growth	PENN Entertainment Inc
Party City Holdco Inc	PBHG Tech &	Penn Millers Holding Corp
Passage Bio Inc	Communication	Penn Mutual Asset Management Inc.
PATAPSCO BANCORP INC	PCB Bancorp	Penn Series International Eq
PATCH INTERNATIONAL INC	PCCW LTD	Penn Series Quality Bond
PATH 1 NETWORK TECHNOL INC	PCM Inc	PENN TRAFFIC CO
Patheon NV	PCS EDVENTURES.COM INC	Penn Treaty American Corp
Pathfinder Bancorp Inc	PCSB Financial Corp	Penn Virginia GP Holdings LP
PATHMARK STORES INC	PCTEL Inc	Penn-America Group Inc
Patient Safety Technologies Inc	PDC Energy Inc	PennantPark Investment Corp
Patina Oil & Gas Corp	PDG ENVIRONMENTAL INC	PENNFED FINANCIAL SVCS INC
Patni Computer Systems Ltd	PDI Inc	Pennichuck Corp
Patriot Bank Corp	PDL BioPharma Inc	PENNRock FINANCIAL SVCS
Patriot Coal Corp	PDS Biotechnology Corp	Penns Woods Bancorp Inc
Patriot National Inc	Peabody Energy Corp	Pennsylvania Real Estate Investment Trust
PATRIOT SCIENTIFIC CORP	Peace Arch Entertainment Group Inc	PennTex Midstream Partners LP
Patriot Transportation Holding Inc	PEAK INTERNATIONAL LTD	Penseco Financial Services Corp
Pattern Energy Group Inc	Peak Resorts Inc	Penske Automotive Group Inc
Patterson Cos Inc	Peapack-Gladstone Financial Corp	Penson Worldwide Inc
Paulson Capital Corp.	Pear Tree Advisors Inc	Penton Media Inc
PAVILION BANCORP INC	Pebblebrook Hotel Trust	Penwest Pharmaceuticals Co.
PAVmed Inc	PEC SOLUTIONS INC	PEOPLES BANCORP AUBURN IN
Pax World MM	PECO II INC	Peoples Bancorp Inc
PAXAR CORP	PEDEVCO Corp	Peoples Bancorp Inc/MD
Paya Holdings Inc	PEDIATRIC SVCS AMERICA INC	Peoples Bancorp of North Carolina Inc.
Paycom Software Inc	Pediatric Medical Group Inc	Peoples Bancorporation Inc
Paycor HCM Inc	PEERLESS SYSTEMS CORP	PEOPLES BANCTRUST INC
Payden & Rygel	Peet's Coffee & Tea Inc	Peoples Community Bancorp Inc
Payden Cash Reserves Money Market	Pegasi Energy Resources Corp	
Payden Global Fixed Income	PEGASUS	
Payden GNMA	COMMUNICATIONS CP	
PayPal Holdings Inc	PEGASUS SOLUTIONS INC	
PB Bancorp Inc	PELICAN FINANCIAL INC	
	Peloton Interactive Inc	

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PEOPLES EDUCATIONAL HOLDINGS	Permian Resources Corp	PFEIFFER VACUUM TECHNOLOGY
PEOPLES ENERGY CORP	Permianville Royalty Trust	Pfenex Inc
Peoples Federal Bancshares Inc	Permission Marketing Soltns	PFF Bancorp Inc.
Peoples Financial Corp/MS	PermRock Royalty Trust	PFIZER INC
PEOPLES FINANCIAL SERVICES CORP.	Pernix Group Inc	PFM Government Select
PEOPLES OHIO FINANCIAL CORP	Pernix Therapeutics Holdings Inc	PFS BANCORP INC
People's United Financial Inc	PEROT SYSTEMS CORP	PFSweb Inc
PEOPLESUPPORT INC	Perpetua Resources Corp	PGIM Government Income
Pep Boys-Manny Moe & Jack (The)	Perpetual Energy Inc	PGIM Government Money Market
Pepco Holdings Inc.	Perritt MicroCap Opportunities	PGIM Jennison 20/20 Focus
PepGen Inc	Perry Ellis International Inc	PGIM QMA Long/Short Equity
PepperLime Health Acquisition Corporation	PER-SE TECHNOLOGIES INC	PGIM QMA Mid Cap Value
Pepsi Bottling Group Inc.	Pershing Gold Corp	PGIM Quant Solutions Small-Cap Value
PepsiAmericas Inc.	Pershing Square Tontine Holdings Ltd	PGS-PETROLEUM GEO-SERVICES
PepsiCo Inc	PERU COPPER INC	PGT Innovations Inc
Perception Capital Corp II	Pervasive Software Inc	PHARMACEUTICAL FORMULATIONS
Perceptive Capital Solutions Corp	Pet DRx Corp	Pharmaceutical Products Development Inc
Perceptron Inc	PETCO ANIMAL SUPPLIES INC	Pharmacopeia Inc
Perdoceo Education Corp	Petco Health and Wellness Co Inc	PHARMACYCLICS INC
Peregrine Semiconductor Corp	PetIQ Inc	PharmaCyte Biotech Inc
PEREGRINE SYSTEMS INC	PETRIE STORES LIQUIDATION TR	Pharmagreen Biotech Inc
Perfect World Co Ltd	Petro River Oil Corp.	PharmaNet Development Group Inc
PerfectEnergy International Ltd	Petro-Canada	Pharmanetics Inc
Perficient Inc	Petrochina Co Ltd	Pharmasset Inc
Performance MM	Petrocorp Inc	PharmAthene Inc
Performance Sports Group Ltd	PETROFUND ENERGY TRUST	Pharmaxis Ltd
Performance Technologies Inc	PETROHAWK ENERGY CORP	PharMerica Corp
Performant Healthcare Inc	PETROKAZAKHSTAN INC	PHARMION CORP
Perfumania Holdings Inc	PETROL OIL & GAS INC	PHARMOS CORP
Pericom Semiconductor Corp	PetroLogistics LP	Pharsight Corp
Peridot Acquisition Corp	Petroquest Energy Inc	Phase Forward Inc
Peridot Acquisition Corp II	PETROSEARCH ENERGY CORP	PHAZAR CORP
Perimeter Small Cap Growth	PetroSouth Energy Corp	PHC Inc
	PetSmart Inc	PHELPS DODGE CORP
	PF Managed Bond	PhenomeX Inc
	PF Multi-Asset	PHH Corp
	PF Optimization Moderate Conservative	

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PHI Inc	PIF Ptnr Mid Cap Growth I	PIMCO Income Opportunity Fund
Philadelphia Consolidated Holding Corp	PIF Ptnr Small Cap Value	PIMCO Long-Term Real Return
Philip Morris International Inc	PIF Short Term Bond	PIMCO Low Duration II
Phillips 66	PIF Ultra Short Bond	PIMCO Money Market
Phillips 66 Partners LP	PIKE ELECTRIC CORP	PIMCO Mortgage Backed Securities
PHINIA Inc	Pillowtex Corp	PIMCO Municipal Income Fund
Phoenix Asia Holdings Ltd	PIMCO 1-5 Year US TIPS Index ETF	PIMCO Municipal Income Fund III
Phoenix Cos Inc. (The)	PIMCO CA Short Duration Municipal Income	Pimco Ny Muni Income Fd lii
Phoenix Footwear Group Inc.	PIMCO California Municipal Income Fund	PIMCO PEA Innovation
Phoenix Growth & Income	PIMCO California Municipal Income Fund II	PIMCO RAE Fundamental Advantage PLUS
Phoenix Insight International	PIMCO California Municipal Income Fund III	PIMCO RAE Low Volatility PLUS
Phoenix Insight Sml Cap Opp	PIMCO Convertible Bond	PIMCO RAE Low Volatility PLUS EMG
Phoenix Insight Sml Cap Val	PIMCO Credit Absolute Return	PIMCO RAE Low Volatility PLUS Intl
Phoenix Insight Value Equity	PIMCO Dividend and Income Builder	PIMCO RAE PLUS EMG
Phoenix New Media Ltd	PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO RAE PLUS International
Phoenix Small Cap Growth	PIMCO Emerging Markets Corporate Bond	PIMCO RAE PLUS Small
Phoenix Small Cap Value	PIMCO Eq\$ Dividend	PIMCO RAE Worldwide Fundamental Adv PLUS
Phoenix Strategic Alloc	PIMCO Eq\$ Emerging Markets	PIMCO RAE Worldwide Long/Short PLUS
PHOENIX TECHNOLOGIES LTD	PIMCO Eq\$ Long/Short	PIMCO Senior Floating Rate
PHONE 1GLOBALWIDE INC	PIMCO Eq\$ Pathfinder	PIMCO Short Duration Municipal Income
Phosphate Holdings Inc	PIMCO Extended Duration	PIMCO StocksPLUS International (Unhedged)
Phosphate Res Partners -Lp	PIMCO Floating Rate Income Fund	PIMCO StocksPLUS Short
PHOTOMEDEX INC	PIMCO Fundamental IndexPLUS	PIMCO Strategic Global Government Fund Inc
PHOTON DYNAMICS INC	PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Total Return IV
PHOTONIC PRODUCTS GROUP INC	PIMCO Global Advantage Strategy Bond	PIMCO VIT All Asset
Photronics Inc	PIMCO Global Bond UnHedged	PIMCO VIT Commodity Real Return Strategy
Phreesia Inc	PIMCO Global Multi Asset	PIMCO VIT Emerging Mkts
Phsb Financial Corp	PIMCO High Yield Spectrum	
Phunware Inc		
PHX Minerals Inc		
Physicians Formula Holdings Inc		
Physicians Realty Trust		
Phytomedical Technologies Inc		
PIC Small Cap Growth		
Piccadilly Cafeterias Inc		
Piedmont Lithium Inc		
Piedmont Natural Gas Co Inc.		
Pier 1 Imports Inc.		

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PIMCO VIT Global Bond (UnHedged)	Pioneer Ibbotson Growth Allocation	Plains Resources Inc
PIMCO VIT Global Diversified Allocation	Pioneer Ibbotson Moderate Allocation	Plan Vista Corp
PIMCO VIT Global Managed Asset Allocation	Pioneer Independence	Planar Systems Inc
PIMCO VIT High Yield	Pioneer Instl Money Market	Planet Image International Ltd
PIMCO VIT Long US Government	Pioneer International Core Equity	Planet Payment Inc
PIMCO VIT Money Market	Pioneer International Equity	PlanetOut Inc
PIMCO VIT Stocks Plus	Pioneer Merger Corp	Plastec Technologies Ltd
PINE VALLEY MINING CORP	Pioneer Mid Cap Growth	Platinum Energy Resources Inc
Pingtang Marine Enterprise Ltd	Pioneer Municipal and Equity Income Trust	Platinum Research Organization Inc
Pinnacle Airlines Corp	Pioneer Municipal High Income Advantage Trust	Platinum Underwriters Holdings Ltd
Pinnacle Bankshares Corp	Pioneer Municipal High Income Trust	PLATO Learning Inc
Pinnacle Entertainment Inc.	Pioneer Natural Resources Co	Playa Hotels & Resorts N.V.
Pinnacle Financial Partners Inc	Pioneer Oak Ridge Lrg Cp Gro	PlayAGS Inc
Pinnacle Foods Inc	Pioneer Small Cap Value	Playboy Enterprises Inc
Pinnacle Gas Resources Inc	Pioneer Southwest Energy Partners LP	PLAYLOGIC ENTERTAINMENT INC
PINNACLE SYSTEMS INC	Pioneer Tax Adv Balanced Tr	PLAYTEX PRODUCTS INC
Pinnacor Inc	Pioneer Treasury Reserves MM	PLC SYSTEMS INC
Pioneer America Income Tr	Pioneer TxFr Income	PLM EQUIP GROWTH FD V - LP
PIONEER BANKSHARES INC	Pioneer Value	Plum Acquisition Corp III
Pioneer Cash Reserves	Pioneer VCT Eqty Income	Plum Creek Timber Co Inc.
Pioneer Classic Balanced	Pioneer VCT Fund	PLUMTREE SOFTWARE INC
PIONEER CORP	Pioneer VCT Growth Opport	Pluristem Therapeutics Inc
PIONEER COS INC -CL A	Pioneer VCT Mid Cap Value	PLx Pharma Inc
Pioneer Disciplined Value	Pipeline Data Inc.	PLX Technology Inc
Pioneer Dynamic Credit	Piper Sandler Cos	Ply Gem Holdings Inc
Pioneer Emerging Markets	Pitooey Inc	Plymouth Industrial REIT Inc
Pioneer Energy Services Corp	Pivotal Corp	PMA Capital Corp
Pioneer Europe Select Equity	Pivotal Software Inc	Pmc Cap Inc
Pioneer Exploration Inc	PIXAR	PMC Diversified Equity
Pioneer Flexible Opportunities	PIXELPLUS CO LTD -ADR	PMC-Sierra Inc.
Pioneer Floating Rate	Pixelworks Inc	PMFG Inc
Pioneer Floating Rate Trust	PLACER DOME INC	PMI Group Inc.
Pioneer Fundamental Value	PLACER SIERRA BANCSHARES	PMV Consumer Acquisition Corp
Pioneer Global High Yield	Plains Exploration & Production Co	PMV Pharmaceuticals Inc
Pioneer Growth Opport		PNC Advantage Instl MM
Pioneer Growth Shares		PNC Government Money Market
Pioneer High Income Trust		

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PNC Govt MMF	PolyPid Ltd	POWER 3 MEDICAL
PNC Growth & Income	Polypore International Inc	PRODUCTS INC
PNC International Eqty	Pomeroy IT Solutions Inc	POWER AIR CORP
PNC Intrmd Bond	Ponce Financial Group Inc	Power Dividend Index
PNC Limited Maturity Bond	Poniard Pharmaceuticals Inc	Power Medical Interventions
PNC Money Mkt	Pony AI Inc	Inc
PNC OH Muni MM	Pope Resources LP	Power of the Dream
PNC Prime MMF	Popeyes Louisiana Kitchen	Ventures Inc
PNC Small Cap	Inc	Power Oil & Gas Inc
PNC TaxExempt Money	Poplar Forest Partners	POWERCOLD CORP
Market	Popular Inc	POWERDSINE LTD
PNC Treasury Money Market	Port Financial Corp	Powered Brands
PNC Treasury Plus Money	Portage Biotech Inc	Power-One Inc.
Market	PORTAL SOFTWARE INC	POWERSAVE ENERGY
PNC TxEx MMF	PORTALPLAYER INC	COMPANY
PNC Ultra Short Bond	PORTEC RAIL PRODUCTS INC	PowerSecure International
PNG VENTURES INC	Portfolio Ptnrs MFS Emerg	Inc
PNI Digital Media Inc	Gro	PowerShares DB G10
POCAHONTAS BANCORP INC	Portfolio Ptnrs MFS Research	Currency Harvest Fund
POET Technologies Inc	Portfolio Ptnrs MFS Val Eqty	PowerShares DB Silver Fund
POGO PRODUCING CO	Portfolio Ptnrs Scudder Intl	PowerShares DB US Dollar
Point Biopharma Global Inc.	Portfolio Ptnrs T Rowe Gro	Index Bearish Fund
POINT THERAPEUTICS INC	Eq	PowerShares DWA
POINT.360	Portillos Inc	Developed Markets
POINTE FINANCIAL CORP	Portland General Electric Co	Momentum Portfolio
Pointer Telocation Ltd	PORTSMOUTH SQUARE INC	PowerShares ETF Trust
Points.com Inc	Portugal Telecom Sgps SA,	Dynamic Market Portfolio
PokerTek Inc	Lisboa	PowerShares Global Listed
Polar Power Inc	Poseida Therapeutics Inc	Private Equity Portfolio
Polar Wireless Corp	Poshmark Inc	PowerShares Global Water
Polaris Global Value	POSITRON CORP	Portfolio
Polaris Inc	POSSIS MEDICAL INC	PowerShares Golden Dragon
PolarityTE Inc	Post Holdings Partnering	Halter USX China Portfolio
Polen Global Growth	Corp	PowerShares India Portfolio
Polen Growth	Post Properties Inc	ETF
Polished.com Inc	PostRock Energy Corp	PowerShares S&P 500
POLYAIR INTER PACK INC	Potbelly Corp	Downside Hedged Portfolio
Polycom Inc	PotlatchDeltic Corp	PowerShares S&P SmallCap
POLYDEX	POTOMAC BANCSHARES INC	Information Technology
PHARMACEUTICALS LTD	Potomac Dynamic HY Bond	Portfolio
POLYMEDICA CORP	POW ENTERTAINMENT INC	PowerShares VRDO Tax-Free
PolyMedix Inc	Powder River Petroleum	Weekly Portfolio
Polymer Group Inc	International Inc	POWERWAVE
PolyMet Mining Corp	POWELL INDUSTRIES INC	TECHNOLOGIES INC

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Powin energy corporation	PRENTISS PROPERTIES TRUST	Principal Global Multi
PPD Inc	Pre-Paid Legal Services Inc.	Strategy
PPOL INC	Presbia PLC	Principal Global
PRA Health Sciences Inc	Presidential Life Corp	Opportunities
PRA INTERNATIONAL	Presidential Realty Corp	Principal Govt & High Quality
Practiceworks Inc	Presidio Inc	Bd
PRAECIS PHARMACEUTICALS	Press Ganey Holdings Inc	Principal Govt Sec Inc
INC	Presstek Inc	Principal Growth
Prana Biotechnology Ltd	Pretium Resources Inc	Principal High Income
Praxis Core Stock	Prevail Therapeutics Inc	Principal International
PRB ENERGY INC	PRGX Global Inc	Growth
Precigen Inc	Price Africa & Middle East	Principal International Small
PRECISION AUTO CARE INC	PRICE COMMUNICATIONS	Company
Precision BioSciences Inc	CORP	Principal Intl
Precision Castparts Corp.	Price Instl Foreign Equity	Principal Large Cap Blend I
Predictive Technology Group	Price Legacy Corp	Principal Large Cap Blend II
Inc	PriceSmart Inc	Principal Large Cap Growth
Preferred Apartment	Pride International Inc.	Principal Large Cap Growth II
Communities Inc	Prima Energy Corp	Principal Large Cap Value
Preferred Fixed Income	Prime Cash Series	Principal Large Cap Value I
Preferred International Value	PRIME GROUP REALTY TRUST	Principal LifeTime 2010
Preferred Large Cap Growth	Prime Hospitality Corp	Principal LifeTime 2015
Preferred Large Cap Value	Prime Meridian Holding Co	Principal Mid Cap
Prelude Therapeutics Inc	Prime Money Market	Principal Mid Cap Growth II
Prelude Ventures Inc	Primech Holdings Ltd	Principal Mid Cap Stock
Premcor Inc	PRIMEDIA INC	Principal Mid Cap Value II
PREMD INC	Primeenergy Resources Corp	Principal Mid Cap Value III
Premier Bancorp Inc/Pa	Primerica Inc	Principal MidCap Growth III
PREMIER CMNTY	Primero Mining Corp	Principal Origin Emerging
BANKSHARES INC	Primo Water Corp	Markets
Premier Exhibitions Inc	Primus Guaranty Ltd	Principal Small Cap Growth
Premier Farnell Plc	Primus Knowledge Solutions	Principal Small Cap Growth II
Premier Financial Bancorp	Princeton Bancorp Inc	Principal Small Cap Growth III
Inc	Princeton National Bancorp	Principal Small Cap Value
Premier Financial Corp	Inc	Principal Small Cap Value I
Premier Inc	Princeton Review Inc (The)	Principia Biopharma Inc
Premier Power Renewable	Principal Active Global	PRINTRONIX INC
Energy Inc	Dividend Income ETF	PRIORITY HLTHCARE CP -CL
Premier TxEx Port	Principal Capital Value	B
Premier VIT OpCap Managed	Principal Cash Management	PRIVATE MEDIA GROUP INC
Premiere Global Services Inc	Principal Core Plus Bond I	PrivateBancorp Inc
PremierWest Bancorp	Principal Disciplined Lg Cp	PROASSURANCE CORP
PREMIUM STANDARD	Blend	ProCap Acquisition Corp
FARMS INC	Principal EDGE MidCap	Procaps Group S A

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PROCENTURY CORP	ProShares Ultra Dow30	PROTOCOL TECHNOLOGIES INC
PROCEPT BioRobotics Corp	ProShares Ultra Nasdaq Biotechnology	PROTOKINETIX INC
Procera Networks Inc	ProShares Ultra Oil & Gas	Provectus
Processa Pharmaceuticals Inc	ProShares Ultra Real Estate	Biopharmaceuticals Inc
Procter & Gamble Co (The)	ProShares Ultra Russell2000	Provention Bio Inc
ProElite Inc	ProShares UltraPro Short Dow30	PROVIDE COMMERCE INC
Professional Holding Corp	ProShares UltraShort 20 Plus Year Treasury	Providence and Worcester Railroad Co
Profire Energy Inc	ProShares UltraShort 7-10 Year Treasury	Provident Bancorp Inc
ProFund VP Bull	ProShares UltraShort Financials	Provident Bankshares Corp
Progen Pharmaceuticals Ltd	ProShares UltraShort FTSE China 25	Provident Community Bankshares Inc
Progenics Pharmaceuticals Inc	ProShares UltraShort MSCI Emerging Markets	Provident Energy Ltd
Progress Energy Inc.	ProShares UltraShort Oil & Gas	Provident Financial Grp Inc
Progress Finl Corp	ProShares UltraShort QQQ	Provident Financial Holdings Inc
Progress Software Corp	ProShares UltraShort Real Estate	Provident Financial Services Inc
PROLIANCE INTERNATIONAL INC	ProShares UltraShort Russell2000	PROVIDIAN FINANCIAL CORP
Prolink Holdings Corp.	ProShares UltraShort S&P500	PROVINCE HEALTHCARE CO
ProLogis	ProSight Global Inc	Proxim Corp
Prometheus Biosciences Inc	Prospect Global Resources Inc	Proxim Wireless Corp
Promotora De Informaciones SA	Prospect Medical Holdings Inc	PROXYMED INC
Proofpoint Inc	Protalex Inc	Prudential Bancorp Inc
Propel Media Inc	Protara Therapeutics Inc	Prudential GovtSec-US Treas MM
PropertyGuru Group Limited	Pro-Tech Industries Inc	Prudential Instl Liq Port MM
ProPhase Labs Inc	PROTECTION ONE INC	Prudential Intl Equity
PROS Holdings Inc	Protective Insurance Corp	Prudential Jennison Equity Opportunity
Prosensa Holding NV	Protective Life Corp	Prudential Money Mkt CA
ProShares Credit Suisse 130/30	Protectus Medical Devices Inc	Prudential Muni CA Income
ProShares Investment Grade- Interest Rate Hedged ETF	PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus
ProShares Short 20 Year Treasury	PROTEO INC	Prudential Series Govt Income
ProShares Short Dow30	Proteostasis Therapeutics Inc	PS Business Parks Inc.
ProShares Short MSCI Emerging Markets		PSB BANCORP INC
ProShares Short Russell 2000		PSB GROUP INC
ProShares Trust ProShares Online Retail ETF		PSB HOLDINGS INC/WI
ProShares Ultra 7-10 Year Treasury		PSF Natural Resources
ProShares Ultra Basic Materials		PSQ Holdings Inc
		PSS WORLD MEDICAL INC

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Psychemedics Corp	Putnam Global Natural Resource	Putnam VT Global Equity
Psychiatric Solutions Inc	Putnam Global Utilities	Putnam VT Growth & Income
Public Media Works Inc	Putnam Growth & Income	Putnam VT Health Sciences
Public Service Enterprise Group Inc	Putnam High Yield Trust	Putnam VT High Yield
PUBLICIS GROUPE SA	Putnam Intl Capital Opport	Putnam VT Income
Publix Super Markets Inc	Putnam Intl Growth	Putnam VT Intl Equity
Puda Coal Inc	Putnam Inv Grade Muni Tr	Putnam VT Intl Gro & Inc
Puget Energy Inc.	Putnam Investors	Putnam VT Intl New Oppor
PULASKI FINANCIAL CORP	Putnam Ltd Dura Govt	Putnam VT Investors
PULITZER INC	Income	Putnam VT Money Market
Pulmo BioTech Inc	Putnam MA TxEx Income	Putnam VT New Value
Pulse Biosciences Inc	Putnam Managed Municipal	Putnam VT Research
Pulse Electronics Corp	Income Trust	Putnam VT Small Cap Value
PulteGroup Inc	Putnam Master Income Tr	Putnam VT Util Gro & Inc
PURADYN FILTER	Putnam Master Intermediate	Putnam VT Vista
TECHNOLOGIES	Income Trust	Putnam VT Voyager
Pure Biofuels Corp	Putnam Mortgage Securities	PVC Bond & Mortgage
Pure Cycle Corp	Putnam Multi-Asset Absolute	Securities
Pure Earth Inc	Return	PVC Capital Value
Pure Nickel Inc	Putnam Municipal Income	PVC Diversified International
Pure Transit Technologies Inc	Putnam Municipal	PVC Govt & High Quality
PureBase Corp	Opportunities Trust	Bond
PureSafe Water Systems Inc	Putnam New Value	PVC Large Cap Growth
Purisima Total Return	Putnam NJ TxEx Income	PVC Large Cap Value III
Purple Beverage Co Inc	Putnam NY TxEx Income	PVC Money Market
Purple Communications Inc	Putnam OTC Emerging	PVC Real Estate Sec
Pursuit Attractions and	Growth	PVC SAM Consvr Growth
Hospitality Inc	Putnam PA TxEx Income	PVF Capital Corp.
Putnam Absolute Return 500	Putnam Premier Income	PVH Corp
Putnam American Govt	Trust	PVR Partners, LP
Income	Putnam Prime Money	PW EAGLE INC
Putnam CA TxEx Income	Market	PXRE GROUP LTD
Putnam Cap Appreciation	Putnam Small Cap Value	PYR ENERGY CORP
Putnam Cap Opportunities	Putnam Sustainable Future	PYRAMID BREWERIES INC
Putnam Capital Spectrum	Putnam Tax Smart Equity	PyroGenesis Canada Inc
Putnam Classic Equity	Putnam TxEx Income	Pyrophyte Acquisition Corp
Putnam Discovery Growth	Putnam TxFr Hi Yield	Pyxus International Inc
Putnam Emerging Markets	Putnam Vista	Pzena Investment
Equity	Putnam Voyager	Management Inc
Putnam Equity Spectrum	Putnam VT American Govt	Q Comm Intl Inc
Putnam Europe Equity	Putnam VT Diversified Inc	Q.E.P. Co. Inc
Putnam FL TxEx Income	Putnam VT George Putnam	Q32 Bio Inc
Putnam Floating Rate Income	Putnam VT Global Asst Alloc	QAD Inc
		QC Holdings Inc

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QEP Midstream Partners LP	Quantitative Alpha Trading Inc	RADIOLOGIX INC
QEP Resources Inc	QuantRx Biomedical Corp	RadiSys Corp
Qfin Holdings Inc	Quantum Solar Power Corp	Radius Global Infrastructure Inc
Qihoo 360 Technology Co Ltd	Quantum-Si Inc	RADIUS GOLD INC
Qimonda AG	Quarterhill Inc	Radius Health Inc
QIWI plc	Quaterra Resources Inc	Radius Recycling Inc
QKL Stores Inc	QUEENSTAKE RES LTD	Radvision Ltd
Qlik Technologies Inc	YUKON	Radware Ltd
QLOGIC CORP	Quest Energy Partners LP	RADYNE CORP
QMED INC	Quest Rare Minerals Ltd	RAE Systems Inc.
QMMM Holdings Ltd	Quest Resource Holding Corp	Rafael Holdings Inc
QNB Corp	Quest Software Inc	Rahaxi Inc
Qnective Inc	Questar Corp	RailAmerica Inc.
Qnity Electronics Inc	QUICK-MED TECHNOLOGIES INC	Rain Oncology Inc
QPC LASERS INC	Quicksilver Resources Inc	Rainbow Rentals Inc
QR Energy LP	Quiksilver Inc.	Rainbow Technologies Inc
QRS CORP	Quilmes Industrial SA	RAINDANCE
QS US Large Cap Equity	QUINENCO SA	COMMUNICATIONS INC
QS US Small Cap Equity	Quintana Energy Services Inc	Rainier Large Cap Equity
QSGI INC	Quintana Maritime Ltd	Rainier Mid Cap Equity
QSound Labs Inc	Quintiles Transnational Corp	Rainier Pacific Financial Group Inc
QT Imaging Holdings Inc	Qipt Home Medical Corp	Rainier Small/Mid Cap Equity
QTS Realty Trust Inc	QUIXOTE CORP	Rainmaker Systems Inc
QUADRAMED CORP	Qumu Corp	RAIT Financial Trust
Quadratic Interest Rate Volatility And Inflation Hedge ETF	Qunar Cayman Islands Ltd	Ralcorp Holdings Inc.
Quaker City Bancorp Inc	Quorum Health Corp	Rally Software Development Corp
QUAKER FABRIC CORP	Quotient Ltd	Rallybio Corp
Quaker Strategic Growth	QUOVADX INC	Ralph Lauren Corp
Quality Care Properties Inc	Qwest Communications International Inc.	RAM HOLDINGS LTD
QUALITY DINING INC	R G GLOBAL LIFESTYLES INC	Ramaco Resources Inc
Quality Distribution Inc	R&G Financial Corp.	RAMP CORP
Qualstar Corp	R.R. Donnelley & Sons Co	Ramtron International Corp
QualTek Services Inc	R1 RCM INC	Rancher Energy Corp
Qualtrics International Inc	Ra Medical Systems Inc	Rand Logistics Inc
Quamtel Inc	Rackspace Hosting Inc	Randgold & Exploration Company Ltd
QUANEX CORP	Radiant Logistics Inc	Randgold Resources Ltd
Quant Emerging Markets	Radiant Oil & Gas Inc	Randolph Bancorp Inc
Quanta Capital Holdings Ltd	Radiant Systems Inc	Range Resources Corp.
Quanta Services Inc.	RADIATION THERAPY SVCS INC	Rangeford Resources Inc
Quantenna Communications Inc	RADICA GAMES LTD	Ranger Energy Services Inc

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Ranger Oil Corporation	Ready Assets US Treasury	RegeneRx
Rani Therapeutics Holdings	Money	Biopharmaceuticals Inc
Inc	READY MIX INC	REGENXBIO Inc
Rapid Therapeutic Science	Real Goods Solar Inc	REGI U S INC
Laboratories Inc	RealD Inc	Regional Management Corp
RAPT Therapeutics Inc	RealPage Inc	Regis Corp
Raptor Networks Technology	reAlpha Tech Corp	REGISTER.COM INC
Inc	RealReal Inc (The)	Rego Payment Architectes
Raptor Pharmaceutical Corp	Realty Income Corp	Inc
RARE HOSPITALITY INTL INC	Reata Pharmaceuticals Inc	Rehabcare Group Inc.
Rattler Midstream Partners	Reaves Utility Income Fund	REINHOLD INDUSTRIES -CL A
LP	Receptos Inc	Reis Inc
Rave Restaurant Group Inc	Recharge Acquisition Corp	Relay Therapeutics Inc
Raven Industries Inc	RECKSON ASSOCS RLTY CORP	Reliance Global Group Inc
RAYTECH CORP/DE	Recursion Pharmaceauticals	Reliance Inc
Raytheon Co.	Inc	Reliant Bancorp Inc
RBB Bancorp	Red Hat Inc	RELIV INTERNATIONAL INC
RBB Free Market Fixed	RED MILE ENTERTAINMENT	Relypsa Inc
Income	INC	REMEC INC
RBB Free Market	Red Mountain Resources Inc	REMEDENT INC
International Equity	Red River Bancshares Inc	REMEDYTEMP INC -CL A
RBB Free Market US Equity	Red Rock Resorts Inc	REMINGTON OIL&GAS CP -
RBB Money Market	REDBACK NETWORKS INC	CL B
RBC BlueBay Absolute Return	Reddit Inc	Remy International Inc
RBC BlueBay Access Capital	Reddy Ice Holdings Inc	Renaissance Acquisition Corp
Community Investment	Redfin Corp	Renaissance IPO ETF
RBC BlueBay High Yield Bond	Redhill Biopharma Ltd	Renaissance Learning Inc
RBC BlueBay US Government	Rediff.com India Ltd	RENAL CARE GROUP INC
Money Market	Redmont Resolute	Renalytix Plc
RBC Emerging Markets	Redpoint Bio Corp	Renegy Holdings Inc
Equity	Redwire Corp	Renewable Energy Group Inc
RBC Global Opportunities	REDWOOD EMPIRE	RenovaCare Inc
RC2 CORP	BANCORP	RENOVACOR INC
RCG COMPANIES	Redwoods Acquisition Corp	Renovaro Inc
RCM Technologies Inc	Reebok International Ltd	RENOVIS INC
RCN Corp	Reeds Inc	RENT SHIELD CORP
RDA Microelectronics Inc	REFAC OPTICAL GROUP	Rent the Runway Inc
RE/MAX Holdings Inc	REFLECT SCIENTIFIC INC	RENT WAY INC
ReachLocal Inc	REGAL ENTERTAINMENT	Rentech Inc.
READERS DIGEST ASSN	GROUP	Rentech Nitrogen Partners LP
Reading International Inc.	Regal Rexnord Corp	Rentrak Corp
Ready Assets Government	REGALITO COPPER CORP	ReoStar Energy Corp
Liquidity	REGEN BIOLOGICS INC	Repare Therapeutics Inc
	Regency Energy Partners LP	Replay Acquisition Corp

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REPROS THERAPEUTICS INC	REUTERS GROUP PLC	RidgeWorth Large Cap
REPSOL YPF SA	REV Group Inc	Growth Stock
REPTRON ELECTRONICS INC	Revance Therapeutics Inc	RidgeWorth Prime Qual MM
REPUBLIC BANCORP INC	Revelation Biosciences Inc	RidgeWorth Seix High Yld
Republic Bancshares Inc	Revett Minerals Inc	RidgeWorth Shrt Trm Bond
REPUBLIC COMPANIES	Reviva Pharmaceuticals	RidgeWorth Small Cap Gro
GROUP	Holdings Inc	Stk
Republic First Bancorp Inc	Revolution Lighting	RidgeWorth TxEx MM
REPUBLIC PROPERTY TRUST	Technologies Inc	RidgeWorth US Govt Sec
Republic Services Inc.	ReWalk Robotics Ltd	RidgeWorth US Govt Sec MM
RES-CARE INC	REWARDS NETWORKS INC	RidgeWorth US Treasury MM
Research Alliance Corp II	REX American Resources	RidgeWorth VA TxFr MM
Research Frontiers Inc	Corp	Rigel Resource Acquisition
Reserve Liquid Performance	Rex Energy Corp	Corp
Money Market	REYNOLDS & REYNOLDS -CL	RIGGS NATL CORP WASH D C
RESERVE PETROLEUM CO	A	Riggs Prime MMF
Reserve US Government	REYNOLDS AMERICAN INC	Right Management
Reservoir Media Inc	Rezolute Inc	Consultants
RESIN SYSTEMS INC	Rezolve AI PLC	RightNow Technologies Inc
Resmed Inc	RF Acquisition Corp II	Rightside Group Ltd
Rezolute Energy Corp	RF MONOLITHICS INC	RigNet Inc
Rezolute Forest Products Inc	RHI Entertainment Inc	RINKER GROUP LTD
Resonant Inc	Rhino Resource Partners LP	RINO International Corp
Resortquest Intl Inc	RHODIA	Rio Alto Mining Ltd
Resource America Inc	Ribapharm Inc	RIO NARCEA GOLD MINES
Resource Bankshares Corp	Ribbit Leap Ltd	LTD
RESPIRONICS INC	Rice Acquisition Corp 3	RIO VISTA ENERGY
RESPONSE BIOMEDICAL	Rice Energy Inc	PARTNERS LP
CORP	Rice Midstream Partners LP	Riot Platforms Inc
Response Genetics Inc	RiceBran Technologies	Riptide Worldwide Inc
Responsys Inc	Richmont Mines Inc.	Rising Dragon Acquisition
Restaurant Brands	Richtech Robotics Inc	Corp
International LP	RideNow Group Inc	Rising Rate Opportunity
Restore Medical Inc	RidgeWorth Core Bond	ProFund
Retail Opportunity	RidgeWorth IL Cash Mgt MM	RISK(GEORGE) INDUSTRIES
Investments Corp	RidgeWorth IL US Govt Sec	INC
Retail Properties of America	MM	Riskmetrics Group Inc
Inc	RidgeWorth IL US Treas Sec	RIT TECHNOLOGIES LTD
Retail Value Inc	MM	RITA MEDICAL SYSTEMS INC
RetailMeNot Inc	RidgeWorth Intl Equity	Rite Aid Corp.
Retalix Ltd	RidgeWorth Intl Equity Index	Rithm Capital Corp
RETEK INC	RidgeWorth Intrmd Bond	RIVAL TECHNOLOGIES INC
Retirement Reserves Money	RidgeWorth Large Cap Core	River Financial Corp
Retractable Technologies Inc	Growth Stock	River Valley Bancorp.

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Riverbed Technology Inc	Rocket Lab Corp	Royal Bancshares of
RiverNorth Core Opportunity	RocketFuel Blockchain Inc	Pennsylvania Inc
RiverPark Long/Short	ROCKFORD CORP	ROYAL DUTCH PETROLEUM
Opportunity	Rockwell Collins Inc.	NV
RiverPark Wedgewood	Rockwell Diamonds Inc	Royal Energy Resources Inc
RIVERSTONE NETWORKS INC	Rockwell Medical Inc	ROYAL FINANCIAL INC
Riverview Financial Corp	Rockwood Holdings Inc	Royal Gold Inc
Riviana Foods Inc	Rocky Brands Inc	ROYAL GROUP
RIVIERA HOLDINGS CORP	Rocky Mountain Chocolate	TECHNOLOGIES LTD
Riviera Resources Inc	Factory Inc	Royal Invest International
RLI Corp	Rodman & Renshaw Capital	Corp
RLJ Entertainment Inc	Group Inc	Royal Mines & Minerals Corp
RLJ Lodging Trust	Rodobo International Inc	Royal Olympic Cruise Lines
RLX Technology Inc	Rofin Sinar Technologies Inc	Inc
RMG Networks Holding Corp	Rogers Wireless Commu	ROYAL STANDARD MINERALS
Rmh Teleservices Inc	Rogue Wave Software Inc	INC
RMK Advantage Income Fund	ROHM AND HAAS CO	ROYALE ENERGY INC
Inc	ROI Acquisition Corp II	ROYALITE PETROLEUM CO
RMK High Income Fund Inc.	Roivant Sciences Ltd	INC
RMK Multi-Sector High	Roka Bioscience Inc	Royalty Pharma plc
Income Fund Inc	ROMA FINANCIAL CORP	Royce 100
RMK Sel Fixed Income	Roma Green Finance Ltd	Royce Capital Micro Cap
RMK Sel Growth	Rome Bancorp Inc	Royce Capital Small Cap
RMK Sel High Income	Romeo Power Inc	Royce Dividend Value
RMK Sel Intermediate Bond	root9B Holdings Inc	Royce International Premier
RMK Sel Treasury MM	Roper Technologies Inc	Royce Low Priced Stock
RMK Strategic Income Fund	Rose Rock Midstream LP	Royce Micro Cap
Inc	Rosetta Genomics Ltd	Royce Micro Cap Trust Inc
Roadway Corp	Rosetta Resources Inc	Royce Small-Cap Special
ROAMING MESSENGER INC	Rosetta Stone Inc	Equity
Roan Resources Inc	Roslyn Bancorp Inc	Royce Small-Cap Value
ROANOKE ELECTRIC STEEL	Ross Stores Inc	Royce Smaller-Companies
CORP	Ross Systems Inc	Growth
Robbins & Myers Inc.	Rostelecom, Moscow	RPC Inc.
Robert Half Inc	ROTECH HEALTHCARE INC	RPT Realty
Roberts Realty Investors Inc.	ROTONICS MANUFACTURING	RPX Corp
ROBO Global Robotics and	INC	RS Intl Growth VIP Ser
Automation Index ETF	Roundy's Inc	RS Money Market
Robotic Vision Systems Inc	Rouse Properties Inc	RS Money Market VIP Ser
Rochester Medical Corp	Rover Group Inc	RS S&P 500 Index VIP Ser
Rock Creek Pharmaceuticals	Rowan Companies plc	RS Smaller Company Growth
Inc	ROWE COMPANIES	RS Tax Exempt
ROCK OF AGES CORP -CL A	ROYAL & SUN ALLIANCE INS	RSA SECURITY INC
Rocket Fuel Inc	GP	RSC Holdings Inc

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RSP Permian Inc	Russell Multistrategy Bond	RVS TxEx High Income
RTI International Metals Inc	Russell Multi-Strategy	RVS Value
RTW INC	Income	RVS VP New Dimensions
RUBICON FINANCIAL INC	Russell Quant Equity	RVS VP Strategic Income
Rubicon Medical Corp	Russell Short Duration Bond	RVS VP Strategy Aggressive
Rubicon Minerals Corp	Russell Special Growth	Growth
Rubicon Technologies Inc	Russell Sustainable Equity	Rwd Technologies Inc
Rubicon Technology Inc	Russell Unconstrained Total	RXR Acquisition Corp
RUBIO'S RESTAURANTS INC	Return	RYAN'S RESTAURANT GROUP
RUBIUS THERAPEUTICS INC	Russell US Dynamic Equity	INC
RUBY MINING CO	Russell US Value	RYB Education Inc
RUBY TUESDAY INC	Ruth's Hospitality Group Inc	Rydex Absolute Return
Ruckus Wireless Inc	RVL Pharmaceuticals plc	Strategies
Rudolph Technologies Inc.	RVS Absolute Return	Rydex Cap Partners SPhinX
rue21 Inc	Currency & Income	Rydex Dynamic S&P 500 2x
Runway Growth Finance	RVS Balanced	Strategy
Corp	RVS Core Bond	Rydex Inverse Govt Long
Rural Cellular Corp	RVS Disciplined International	Bond Strategy
RURAL/METRO CORP	Equity	Rydex Inverse OTC 2x
Russell Commodity	RVS Growth	Strategy
Strategies	RVS Income Builder	Rydex Inverse S&P 500 2x
RUSSELL CORP	Enhanced Income	Strategy
Russell Diversified Bond	RVS Insured TxEx	Rydex Inverse S&P 500
Russell Diversified Equity	RVS Large Cap Equity	Strategy
Russell Equity Income	RVS New Dimensions	Rydex Nova
Russell Global Infrastructure	RVS Partners Aggressive	Rydex Sector Rotation
Russell Global Real Estate	Growth	Rydex US Government
Securities	RVS Partners Fundamental	Money Market
Russell Ins Non US	Value	Rydex Var Amerigo
Russell International Sect	RVS Partners International	Rydex Var US Govt Money
Russell Investment	Select Growth	Mkt
Management LLC	RVS Partners Select Value	Ryland Group Inc
Russell LifePoints	RVS Partners Small Cap	Ryvyl Inc
Conservative Strategy	Equity	S & K FAMOUS BRANDS INC
Russell LifePoints Equity	RVS Real Estate	S R TELECOM INC
Growth Strategy	RVS S&P 500 Index	S&P 500 Covered Call Fund
Russell LifePoints Moderate	RVS Selective	Inc
Strategy	RVS Short Duration US Govt	S&P 500 Protected Equity Fd
Russell Money Market	RVS Small Cap Advantage	S&P Global Inc
Russell Multi Strategy	RVS Small Company Index	S&T Bancorp Inc
Alternative	RVS Stock	S1 Corp
Russell Multifactor	RVS Strategic Income	SA AB Small & Mid Cap Value
International Equity	Allocation	SA BlackRock VCP Global
Russell Multifactor US Equity	RVS Strategy Aggressive	Multi Asset

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SA DFA Ultra Short Bond	Safestitch Medical Inc	SANDS REGENT
SA Fixed Income	Safety Insurance Group Inc	Sandstorm Gold Ltd
Intermediate Index	Safeway Inc	Sanford C. Bernstein
SA Global Fixed Income	SAFLINK CORP	California Municipal
SA International Value	Saga Communications Inc.	Sanford C. Bernstein
SA Invesco VCP Equity-	Sage Therapeutics Inc	Emerging Markets
Income	Sagent Pharmaceuticals Inc	Sanford C. Bernstein II
SA Janus Focused Growth	Sagent Technology Inc	Intermediate Duration
SA JPMorgan Global Equities	Sahara Media Holdings Inc	Institutional
SA MFS Total Return	Saia Inc	Sanford C. Bernstein New
SA Morgan Stanley	SAIFUN SEMICONDUCTORS	York Municipal
International Equities	LTD	SANGSTAT MEDICAL CORP
SA Multi-Managed	SailPoint Technologies	SANTA FE ENERGY TRUST
International Equity	Holdings Inc	Santa Fe Gold Corp
SA Multi-Managed Large Cap	Saks Inc	Santa Lucia Bancorp
Growth	SALARY.COM INC	Santa Monica Media Corp
SA Multi-Managed Large Cap	Salem Media Group Inc	Santander Bancorp
Value	Salient Select Income	Santander Consumer USA
SA PIMCO RAE International	Salient Tactical Growth	Holdings Inc
Value	Salisbury Bancorp Inc	Santander Holdings USA Inc
SA PIMCO VCP Tactical	Salix Pharmaceuticals Ltd	Santarus Inc
Balanced	Salomon Bros Fund	SAP SE
SA Schroders VCP Global	SALTON INC	Sapiens International Corp
Allocation	SAMEX MINING CORP	NV
SA US Core Market	Samfine Creation Holdings	Sapphire Industrials Corp
SA US Fixed Income	Group Ltd	Sappi Ltd
SA US Value	Samson Oil & Gas Ltd	Saratoga Resources Inc
SAB Biotherapeutics Inc	SAMSONITE CORP	Sarissa Capital Acquisition
SABA SOFTWARE INC	SAN JOAQUIN BANCORP	Corp
SABINE OIL & GAS CORP	SAN PAOLO-IMI SPA	Satsuma Pharmaceuticals Inc
SABRE HOLDINGS CORP -CL	Sana Biotechnology Inc	Saturna Capital
A	Sanaby Health Acquisition	SATYAM COMPUTER
Sachem Capital Corp	Corp I	SERVICES LTD
SADia SA, Brazil	Sanchez Computer Assocs Inc	SAUCONY INC -CL B
SAExploration Holdings, Inc.	Sanchez Energy Corp	Sauer-Danfoss Inc
SAFECO Core Equity	Sanchez Midstream Partners	Savannah Bancorp Inc (The)
Safeco Corp	LP	SAVIA SA DE CV
SAFECO Money Market	Sanderson Farms Inc	Savient Pharmaceuticals Inc
SAFECO Resource Ser Core	SanDisk Corp	SAVVIS Inc
Eqty	SandRidge Mississippian	Saxon Capital Inc
Safeguard Scientifics Inc.	Trust I	SB Financial Group Inc
Safehold Inc	SandRidge Mississippian	SB One Bancorp
Safehold Inc.	Trust II	SB Prem Select Large Cap
SAFENET INC	SandRidge Permian Trust	SB Select Balanced

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SB Small Cap Core	Schwab CA TxFr YieldPlus	SCOLR Pharma Inc.
SB Small Cap Growth	Schwab Cash Reserves	Scope Industries Inc
SBA Communications Corp	Schwab Global Real Estate	Scopus BioPharma Inc
SBC Medical Group Holdings Inc	Schwab GNMA	Scopus Video Networks Ltd
SBL Equity	Schwab Government Cash Rsrvs	SCOR SA
SBL Equity Income	Schwab Hedged Equity	Score Media and Gaming Inc
SBL Global Equity	Schwab Instl Sel S&P 500	Scorpio Tankers Inc
SBL Large Cap Value	Schwab Investor Money	SCOTTISH POWER PLC
SBL Mid Cap Growth	Schwab MA AMT Tax Free Money	SCOTTISH RE GROUP LTD
SBL Mid Cap Value	Schwab MktTrack	Scout Money Market Federal
SBS TECHNOLOGIES INC	Conservative	Scout Money Market Prime
SC Health Corp	Schwab Money Market	Scout Small Cap
Scailex Corp Ltd	Schwab New Jersey Municipal Money	scPharmaceuticals Inc
SCANA Corp	Schwab PA Muni Money	Scpie Holdings Inc
Scb Computer Technology Inc	Schwab Premier Equity	Scripps Networks Interactive Inc
SCBF Short Duration Plus	Schwab Premier Income	Scudder Balanced
SCBF Short Duratn Divers Muni	Schwab Retirement Advtg Money	Scudder Cash Reserve
SCBF Short Duratn NY Muni	Schwab Short Bond Market	Scudder Development
SCHERING-PLOUGH	Schwab Target 2020	Scudder Dynamic Growth
SCHICK TECHNOLOGIES INC	Schwab Target 2025	Scudder Growth
Schiff Nutrition International Inc	Schwab Total Bond Market	Scudder Intl Equity Instl
Schlotzskys Inc	Schwab TxFr YieldPlus	Scudder Large Company Value
Schneider National Inc	Schwab Variable Share Price Money	Scudder MM Premium
Schneider Value	Schwab Yield Plus	Scudder Muni Bond
School Specialty Inc.	Schwartz Investment Counsel	Scudder NY TxFr Money
Schroder Muni Bond	SciClone Pharmaceuticals Inc	Scudder TaxFree Money Mkt
Schroder North American Eqty	SCIELE PHARMA INC	Scudder US Treas Money
Schroder US Opportunities	Science 37 Holdings, Inc.	Scudder VS II Growth
Schrodinger Inc	Science Strategic Acquisition Corp Alpha	Scudder VS II Index 500
SCHULMAN (A.) INC	Scienjoy Holding Corp	Scudder VS II Tech Growth
Schultze Special Purpose Acquisition Corp	Scientific Energy Inc	Scudder Yield Wise Money
Schultze Special Purpose Acquisition Corp II	Scientific Learning Corp	Scudder Yield Wise Muni
Schwab	SCIENTIFIC TECHNOLOGIES INC	Sculptor Acquisition Corp I
Schwab Adv Cash Rsrv	SCIENTIFIC-ATLANTA INC	Sculptor Capital Management Inc
Schwab CA AMT Tax Free Money	SciPlay Corp	SCVX Corp
Schwab CA TxFr Bond	SciQuest Inc	SCYNEXIS Inc
	SCO GROUP INC	SDCL EDGE Acquisition Corp
		Sea Containers Ltd.
		Sea Limited
		Seaboard Corp
		SeaBright Holdings Inc

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SEABULK INTERNATIONAL INC	SECURITY BANK CORP Security Cap Preservation	SEI SIMT Large Cap Diversified Alpha
Seacoast Finl Svcs Corp	Security Capital Assurance Ltd	SEI SIMT Multi Asset Capital Stability
SEACOR Holdings Inc	SECURITY CAPITAL/DE -CL A Security Equity	SEI SIMT Multi Strategy Alternative
SeaCube Container Leasing Ltd	Security Federal Corp	SEI SIMT Small Cap
Seadrill Ltd	Security National Financial Corp	SEI SIMT Small Cap Growth
Seadrill Partners LLC	SEDONA CORP	SEI SIMT Small Cap Value
Seagate Technology Holdings plc	SEEBEYOND TECHNOLOGY CORP	SEI SIMT US Fixed Income
Seagen Inc	Seelos Therapeutics Inc	SEI SIT International Fixed Income
Sealy Corp	Seer Inc	SEI SLAT Prime Obligation MM
Seaport Calibre Materials Acquisition Corp	Segall Bryant & Hamill Small Cap Value	SEI STET Instl TxFr MM
Seaport Entertainment Group Inc	SEGUE SOFTWARE INC	SEI STET TxFr MM
Seaport Global Acquisition II Corp	SEI Investments Co	SEITEL INC
SearchCore Inc	SEI SAAT Aggrsv Strategy	Seix High Yield
SEARCHLIGHT MINERALS CORP	SEI SAAT Dvrs Gbl Growth	Select Bancorp Inc
Sears Hometown and Outlet Stores Inc	SEI SAAT Dvrs Moderate Gro	Select Income REIT
SEARS ROEBUCK & CO	SEI SAAT Mkt Gro Strategy	Select Interior Concepts Inc
Seasons Ser Allocation Moderate	SEI SAAT Moderate Strategy	Select Medical Corp
Seasons Ser Strategy Bal Gro	SEI SDIT GNMA	SELECTICA INC
Seasons Ser Strategy Consv Gr	SEI SDIT MM	Seligman Capital
Seasons Ser Strategy Growth	SEI SDIT Prime Obligation MM	Seligman Cash Mgmt - Prime
Seasons Ser Strategy Mod Gro	SEI SDIT Treasury MM	Seligman Common Stock
SeaSpine Holdings Corp	SEI SDIT Ultra Short Duration Bond	Seligman Growth
SeaStar Medical Holding Corp	SEI SIIT Extended Duration	Seligman High Yield
Second Bancorp Inc	SEI SIIT International Equity	Seligman National Municipal
Secoo Holding Ltd	SEI SIIT Large Cap Diversified Alpha	Seligman Var Smaller Cap Value
SECURAC CORP	SEI SIIT Opportunistic Income	SEMCO ENERGY INC
SECURE COMPUTING CORP	SEI SIIT Real Return Plus	SemGroup Corp
SECURED DIGITAL APPLICATIONS	SEI SIIT Small Cap	SemiLEDs Corp
SECURELOGIC CORP	SEI SIIT Ultra Short Duration Bond	Semilux International Ltd
Securetech Innovations Inc	SEI SIIT US Managed Volatility	Seminis Inc
SecureWorks Corp	SEI SIIT World Select Equity	SEMITOOL INC
	SEI SIMT Enhanced Income	Semler Scientific Inc
		Semtech Corp
		Sen Yu International Holdings Inc
		Sendas Distribuidora S.A.
		SendGrid Inc
		Seneca Foods Corp.

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SENESCO TECHNOLOGIES INC	SGL CARBON GROUP	SHUAA Partners Acquisition
SenesTech Inc	SGX PHARMACEUTICALS INC	Corp I
Senetek Plc -Adr	Shamir Optical Industry Ltd	SHUMATE INDUSTRIES INC
SENOMYX INC	Shanda Games Ltd	SHURGARD STORAGE CTRS -
SenoRx Inc	Shanda Interactive	CL A
Sensata Technologies	Entertainment Ltd	Shutterfly Inc
Holding Plc	ShangPharma Corp	Shuttle Pharmaceuticals
Sensei Biotherapeutics Inc	Shapeways Holdings, Inc.	Holdings Inc
Senstar Technologies	Sharecare Inc	SI Financial Group Inc
Corporation	Sharing Economy	SI International Inc
Sensytech Inc	International Inc	Sicor Inc
Senti Biosciences Inc	Sharps Compliance Corp	SIEBEL SYSTEMS INC
SENTIGEN HOLDING CORP	SharpSpring Inc	Siemens AG
Sentinel Government Sec	Shaw Communications Inc.	Sienna Biopharmaceuticals
Sentinel Low Duration Bond	Shaw Group Inc. (The)	Inc
Sentinel Total Return Bond	SHEFFIELD	Sientra Inc
SentinelOne Inc	PHARMACEUTICALS	Sierra Bancorp
Sentry Petroleum Ltd	Shelbourne Pptys I Inc	SIERRA HEALTH SERVICES
SEP Acquisition Corp	Shelbourne Pptys Ii Inc	Sierra Lake Acquisition Corp
Sepracor Inc.	Shelbourne Pptys Iii Inc	Sierra Oncology Inc
SEQUA CORP -CL A	Shell Midstream Partners LP	Sierra Wireless Inc
Sequans Communications SA	SHELL TRANSPORT AND	SIFCO Industries Inc.
Sequenom Inc	TRADING	Sight Sciences Inc
Sequential Brands Group Inc	Shelter Acquisition Corp I	Sigilon Therapeutics Inc
Sequoia	Shengkai Innovations Inc	Sigma Designs Inc
Sequoia Global Value ETF	Shengtai Pharmaceutical Inc	Sigma-Aldrich Corp
SeraCare Life Sciences Inc	Shep Technologies Inc	SigmaTel Inc
SERENA SOFTWARE INC	SHF Holdings Inc	SIGMATRON
SEROLOGICALS CORP	SHIFT TECHNOLOGIES, INC	INTERNATIONAL INC
SERVICE 1ST BANCORP	Shift4 Payments Inc	Signa Sports United GmbH
SERVICE BANCORP INC	Shimmick Corp	SIGNALIFE INC
SERVICEMASTER CO	Shiner International Inc	Silent Witness Enterprises
ServiceSource International	Shire PLC	Silgan Holdings Inc
Inc	Shoals Technologies Group	Silicon Graphics International
ServisFirst Bancshares Inc	Inc	Corp
Servotronics Inc.	Shockwave Medical Inc	Silicon Image Inc
SES Solar Inc	SHOE PAVILION INC	Silicon Storage Technology
Seven Arts Pictures PLC	SHOPKO STORES INC	Inc
Severn Bancorp Inc	SHOPPING.COM LTD	Siliconix Inc
SFN Group Inc	SHORE FINANCIAL CORP	Siliconware Precision
SFSB INC	ShoreTel Inc	Industries Co Ltd
SFT Core Bond	Short Term Income MM	Silk Road Medical Inc
SFX Entertainment Inc	Short Term Income US Govt	Sillenger Exploration Corp
SGI U.S. Large Cap Equity		Silver Bay Realty Trust Corp

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Silver Bull Resources, Inc	SINO-American Development Corp	Skullcandy Inc
SILVER DRAGON RESOURCES INC	SinoCoking Coal and Coke Chemical Industries Inc	SKY FINANCIAL GROUP INC
Silver Falcon Mining Inc	Sinoenergy Corporation	Skydeck Acquisition Corp
Silver Spike Acquisition Corp II	SINOFRESH HEALTHCARE INC	SKYEPHARMA PLC
Silver Spring Networks Inc	SinoHub Inc	Skyline Bankshares Inc
SILVER STAR ENERGY INC	Sinopec Shanghai Petrochemical Co Ltd	Sky-mobi Ltd
Silver State Bancorp	SinoTech Energy Ltd	Skystar Bio-Pharmaceutical Co
SILVERADO GOLD MINES LTD	Sinovac Biotech Ltd	Skyterra Communications Inc
SilverBow Resources Inc	Sio Gene Therapies Inc	SKYWEST INC
SilverBox Corp III	SIONIX CORP	SL Green Realty Corp
SilverBox Corp IV	SIPEX CORP	SL Industries Inc.
Silvergate Capital Corporation	SIRENZA MICRODEVICES INC	Slack Technologies Inc
Silverleaf Resorts Inc	SiRF Technology Holdings Inc	SLADE'S FERRY BANCORP
SILVERspac Inc	SIRICOMM INC	Slippery Rock Financial Corp
Silverstar Holdings Ltd	Sirius International Insurance Group Ltd	SLR Investment Corp
Simcere Pharmaceutical Group	SIRNA THERAPEUTICS INC	SM&A
Simclar Inc	Sirona Dental Systems Inc	Small Cap Premium & Dividend Income Fund Inc
Simmons First National Corp	Sirtris Pharmaceuticals Inc	SMALL WORLD KIDS INC
Simon Property Group	SIRVA Inc.	SMART & FINAL INC
Acquisition Holdings Inc	SIT Dividend Growth	Smart & Final Stores Inc
Simplicity Bancorp Inc	SIT Large Cap Growth	SMART ENERGY SOLUTIONS INC
SIMPPLE Ltd	SIT MN TxFr Income	Smart Logistics Global Ltd
Sims Metal Management Ltd	SIT TxFr Income	SMART Modular Technologies (WWH) Inc
Simtek Corp	SIT US Government Sec	SMART MOVE INC
Simula Inc	SITE Centers Corp	SMART Technologies Inc
Sina Corp	SITEL CORP	SmartPros Ltd
Singing Machine Co Inc	Sitio Royalties Corp.	Smartsheet Inc
Singular Genomics Systems Inc	SITO Mobile Ltd	SmartStop Self Storage REIT Inc
Singularity Future Technology Ltd	Six Flags Entertainment Corp	SMARTVIDEO TECHNOLOGIES INC
Sino Agro Food Inc	Sixth Street Specialty Lending Inc	SMF ENERGY CORP
Sino Assurance Inc	SIZELER PROPERTY INVESTORS	SmileDirectClub Inc
Sino Clean Energy Inc	Sizmek Inc	Smith & Nephew PLC
Sino Gas International Holdings Inc	Skechers U.S.A. Inc	SMITH & WOLLENSKY RSTRNT GRP
Sino Shipping Holdings Inc	SKF AB	Smith Barney Money - Retirmnt
Sino United Worldwide Consolidated Ltd	Skibo Financial Corp	Smith International Inc.
	Skillsoft Corp	Smith Micro Software Inc
	SkillSoft Plc	
	Skins Inc	

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Smithfield Foods Inc.	Solar Integrated Roofing Corp	Sonoma West Holdings Inc
Smithtown Bancorp Inc	SOLAR THIN FILMS INC	SonoSite Inc
SMITHWAY MTR XPRESS -CL A	SolarBank Corp	SONO-TEK CORP
Smurfit-Stone Container Corp	SolarCity Corp	Sonterra Resources Inc
Snap One Holdings Corp	SolarMax Technology Inc	SONUS PHARMACEUTICALS INC
Snap-On Inc	SolarWindow Technologies Inc	SOPHiA GENETICS SA
SNB BANCSHARES INC/TX	SolarWinds Corp	Sorrento Therapeutics Inc
Snow Capital Opportunity	SOLECTRON CORP	SOTHEBY'S
Snow Lake Resources Ltd	Solera Holdings Inc	Sotherly Hotels Inc
Snowflake Inc	SOLEXA INC	SOUND FEDERAL BANCORP
Snyder's-Lance Inc	Soligenix Inc	Sound Financial Bancorp Inc
Soapstone Networks Inc	Solitario Exploration & Royalty Corp	Sound Mind Investing
SOAR Technology Acquisition Corp	Soliton Inc	Sound Point Acquisition Corp I Ltd
Sobr Safe Inc	Solo Brands Inc	Sound Shore
SOC Telemed Inc	SOLOMON TECHNOLOGIES INC	SoundBite Communications Inc
Social Capital Hedosophia Holdings Corp IV	Solta Medical Inc	Soundview Technology Grp Inc
Social Capital Hedosophia Holdings Corp VI	Soluna Holdings Inc	Source Capital Inc.
Social Capital Suvretta Holdings Corp II	Solutia Inc.	SOURCECORP INC
Social Capital Suvretta Holdings Corp IV	SomaLogic Inc	Sourcefire Inc
Social Leverage Acquisition Corp I	Somanetics Corp	South Dakota Soybean Processors LLC
Socialwise Inc	Somaxon Pharmaceuticals Inc	South Financial Group Inc (The)
Societal CDMO Inc	SOMERA COMMUNICATIONS INC	South Jersey Industries Inc
SOCKET COMMUNICATIONS INC	Somerset Hills Bancorp	SOUTH STREET FINANCIAL CORP
SodaStream International Ltd	SONA MOBILE HOLDINGS CORP	South Texas Oil Co
SODEXHO ALLIANCE SA	Sonder Holdings Inc	Southcoast Financial Corp
Softbrands Inc	Sonendo Inc	Southcrest Fianacial Group Inc
SOFTNET TECHNOLOGY CORP	Sonesta International Hotels Corp	Southeastern Asset Management, Inc
Software Acquisition Group Inc II	Sonic Automotive Inc.	Southeastern Bank Financial Corp
Sogou Inc	Sonic Corp	SOUTHEASTERN BANKING CORP
Sohu com Ltd	Sonic Foundry Inc	Southern Co Gas
Sol Gel Technologies Ltd	Sonic Innovations Inc	Southern Community Bancshars Inc
SOLA INTERNATIONAL INC	SONIC SOLUTIONS	
Solar Enertech Corp	SonicWALL Inc	
	Sonnen Corp	
	Sono Group NV	
	SONOMA VALLEY BANCORP	

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Southern Community Financial Corp	Spanish Broadcasting System Inc	Specialized Health Products International
Southern Copper Corporation	Spansion Inc	SPECIALTY LABORATORIES INC
Southern Financial Bancorp	SPAR GROUP INC	Specialty Underwriters Alliance Inc
Southern Michigan Bancorp Inc	SPARE BACKUP INC	Spectra Energy Corp
Southern Star Energy Inc	Spark Networks SE	Spectra Energy Partners LP
Southern States Bancshares Inc	Spark Therapeutics Inc	Spectral AI Inc.
Southern Union Co	Sparks Networks Inc	SPECTRALINK CORP
Southland Holdings Inc	SpartanNash Co	Spectranetics Corp(The)
Southside Bancshares Inc	Spartech Corp	SPECTRASCIENCE Inc
Southtrust Corp	SPARTON CORP	SPECTRASITE INC
SouthTrust US Treasury MM	SPATIALIGHT INC	SPECTRE GAMING INC
SouthTrust Value	SPDR Citi International	Spectrum Control Inc
Southwall Technologies Inc	Government Inflation- Protected Bond ETF	Spectrum Group International Inc
Southwest Bancorp Inc	SPDR Dow Jones	SPECTRUM ORGANIC PRODUCTS
SOUTHWEST BANCORPORATION/TX	International Real Estate ETF	SPECTRUM SIGNAL PROCESSING
SOUTHWEST CMNTY BANCORP	SPDR Gold Trust	Speechworks Intl Inc
Southwest Georgia Financial Corp	SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	Speed Commerce Inc
Southwest Water Co	SPDR Index Shares Funds S&P China ETF	SPEEDUS CORP
Southwestern Energy Co	SPDR Russell 1000	Speedway Motorsports Inc
Sovos Brands Inc	Momentum Focus ETF	SPERO THERAPEUTICS INC
Sow Good Inc	SPDR S&P 600 Small Cap ETF	SPHERIX INC
SP Acquisition Holdings Inc	SPDR S&P BRIC 40 ETF	Spiegel Inc
SP Balance Asset Alloc	SPDR S&P Health Care Equipment ETF	SPINDLETOP OIL & GAS CO
SP Consrv Asset Alloc	SPDR S&P International Dividend ETF	Spine Pain Management Inc
SP Davis Value Port	SPDR S&P Software & Services ETF	SPINNAKER EXPLORATION CO
SP Growth Asset Alloc	SPDR S&P Transportation ETF	SPIRE CORP
SP Intl Growth	SPDR Series Trust S&P Oil & Gas Equipment & Services ETF	Spire Global, Inc.
SP Intl Value	SPDR Series Trust S&P Pharmaceuticals ETF	Spirit Aviation Holdings Inc
SP Large Cap Value	SPDR Series Trust S&P Retail ETF	Spirit MTA REIT
SP Pimco High Yield	SPEAKING ROSES INTL INC	Spirit of America Real Estate Inc & Gro
SP Pimco Total Return	Special Opportunities Fund Inc	Spirit of Texas Bancshares Inc
SP Plus Corp		Spirit Realty Capital Inc
SP Small Cap Value		Splash Beverage Group Inc
SPACEDEV INC		Splunk Inc
Span-America Medical Systems Inc		Sport Chalet Inc
		Sport Supply Group Inc

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SPORTS AUTHORITY INC	SSgA US Government Money	Starco Brands Inc
SPORTS CLUB CO INC	Market	STARCRAFT CORP
Sports Properties Acquisition Corp	SSgA US Treasury Money	Stardust Power Inc
SPORTS RESORTS INTL INC	Market	Starent Networks Corp
Sportsline.Com Inc	SSgA Yield Plus	Starfield Resources Inc
SPORTSMANS GUIDE INC	Ssp Solutions Inc	Stargold Mines Inc
Sprague Resources LP	St Francis Cap Corp	Starlims Technologies Ltd
Spreadtrum Communications Inc	ST JOSEPH CAPITAL CORP	Stars Group Inc
Spree Acquisition Corp 1 Ltd	St Paul Cos	STARTECH ENVIRONMENTAL CORP
SpringBig Holdings Inc	St. Joe Co (The)	Starwood Hotels & Resorts Worldwide Inc.
SpringWorks Therapeutics Inc	St. Jude Medical Inc.	Starz
Sprint Corp	STAAR Surgical Co	State Auto Financial Corp
Sprint Pcs Group	Stadion Managed	State Bancorp Inc.
Sprott Resource Lending Corp	STAG Industrial Inc	State Bank Financial Corp
Sprott Uranium Miners ETF	Stage Stores Inc	State Farm Bond
Spruce Biosciences Inc	Stallion Group (The)	State Farm Equity
SPRUCE POWER HOLDING CORP	Stamford Industrial Group Inc	State Farm Interim
Sps Technologies Inc	Stamps.com Inc	State Farm Intl Index
SPSS Inc	Stancorp Financial Group Inc.	State Farm LifePath 2010
SPX Technologies Inc	Standard AVB Financial Corp	State Farm LifePath 2020
Spyre Therapeutics Inc	Standard BioTools Inc	State Farm LifePath 2030
Square 1 Financial Inc	STANDARD COMMERCIAL CORP	State Farm LifePath 2040
SquareSpace Inc	Standard Diversified Inc	State Farm LifePath Retirement
SQZ Biotechnologies Co	Standard Lithium Ltd	State Farm Money Market
SR Bancorp Inc	STANDARD MANAGEMENT CORP	State Farm S&P 500 Index
SRA International Inc.	STANDARD MICROSYSTEMS CORP	State Farm Small Cap Index
Src energy inc	Standard Mobile Inc	State Farm Tax Advntg Bond
SRI/SURGICAL EXPRESS INC	Standard Register Co (The)	State Farm VPT Intl Equity Idx
SRS Labs Inc	Standish Mellon Intl Fxd Inc	State Farm VPT Lg Cap Eqty Idx
SSA GLOBAL TECHNOLOGIES	Stanley Black & Decker Inc	State Farm VPT Sml Cap Eq Idx
SSgA Bond Market	Stanley Furniture Co Inc	STATE FINL SVCS CORP -CL A
SSgA Core Opportunity	STANLEY INC	STATE NATIONAL
SSgA Disciplined Equity	Staples Inc.	BANCSHARS INC
SSgA Intl Stock Selection	STAR BUFFET INC	State National Companies Inc
SSgA Money Market	Star Bulk Carriers Corp	State St Rsrch Govt Income
SSgA Prime Money Market	Star Energy Corp	State St Rsrch High Income
SSgA Small Cap	Star Gold Corp	State St Rsrch Invstmnt Tr
SSgA TxFr Money Market	Star Holdings	
	Star Resorts Development Inc	

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State St Rsrch Mid Cap Growth	STEELCLOUD INC	STI Classic Mid Cap Core Eqty
State St Rsrch Money Mkt	Stein Mart Inc	STI Classic Strtgc Income
State Street Disciplined Emerging Markets	STEINER LEISURE LTD	STI Classic Tax Sens Growth
State Street ESG Liquid Reserves	Steinway Musical Instruments Inc.	Stifel Financial Corp.
State Street Institutional International Eqty	Stellar Acquisition III Inc	Stillwater Mining Co
State Street Institutional Liquid Reserves Government Money Mark	Stellar Bancorp, Inc	Stock Yards Bancorp Inc
State Street Institutional Small Cap Equity	Stellar Biotechnologies Inc	STOCKERYALE INC
State Street Institutional Strategic Investment	STELLAR PHARMACEUTICALS INC	Stockhouse Inc
State Street Institutional US Equity	StellarOne Corp	Stock-Trak Group Inc
State Street Instl Tax Free Money Market	STELLENT INC	Stoke Therapeutics Inc
State Street Investment Management	Stelmar Shipping Ltd	STOLT OFFSHORE SA
State Street Investment Management	Stericycle Inc	STOLT-NIELSEN SA
State Street S&P 500 Index	Sterling Bancorp	Stone Energy Corp
State Street SPDR Dow Jones Industrial Average ETF Trust	Sterling Bancorp Inc	Stone Harbor Emerging Markets Income Fund
State Street Target Retirement 2020	Sterling Bancshares Inc	Stone Harbor High Yield Bond
State Street Total Return V.I.S.	Sterling Banks Inc	Stone Harbor Local Markets
Staten Island Bancorp Inc	Sterling Cap Prime Money Market	Stone Tan China Acquisition Corp
STATION CASINOS INC	Sterling Cap US Treasury Money Markent Fund	StoneCo Ltd
STATS CHIPPAC LTD	Sterling Capital Mid Value	Stonegate Mortgage Corp
STATSURE DIAGNOSTIC SYSTEMS	Sterling Capital Small Cap Value	Stoneleigh Partners Acquisition Corp
SteadyMed Ltd	Sterling Capital Special Opportunities	StoneMor Inc
STEALTH MEDIALABS INC	Sterling Check Corp	STONEPATH GROUP INC
STEC Inc	Sterling Chemicals Inc	StoneX Group Inc
Steel Connect Inc	STERLING FINANCIAL CORP	STORA ENSO OYJ
Steel Excel Inc	Sterling Financial Corp/WA	Storage Computer Corp
Steel Partners Holdings LP	Sterling Mining Co	STORAGE TECHNOLOGY CP
STEEL TECHNOLOGIES INC	Steven Madden Ltd	STORE Capital Corp
Steelcase Inc.	Stewards Inc	STR Holdings Inc
	Stewardship Financial Corp	Straight Path Communications Inc
	STEWART & STEVENSON SERVICES	STRATA OIL & GAS INC
	Stewart Enterprises Inc	STRATAGENE CORP
	STG Group, Inc.	Strategic Advisers Growth
	STI Classic Balanced	Strategic Advisers Large Cap
	STI Classic IL Super Sht Inc+	Strategic Advisers Small Mid Cap
	STI Classic Large Cap Quant Eqty	Strategic Advisers US Opportunity
	STI Classic Ltd Fed Mrtg	Strategic Advisers US Opportunity II

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Strategic Advisers Value	Summit America Television	SunAmerica Focus Small Cap
STRATEGIC DISTRIBUTION	Inc	Growth
INC	SUMMIT BANCSHARES	SunAmerica Focus Small Cap
Strategic Global Income Fd	INC/TX	Value
Strategic Hotels & Resorts	SUMMIT BANK CORP/GA	SunAmerica Focus Value
Inc	Summit Financial Group Inc	SunAmerica Focused Alpha
Strategic Ptnr Bond	SUMMIT FINL CORP	Growth Fund Inc
Strategic Ptnr Capital Growth	Summit Materials Inc	SunAmerica Focused Alpha
Strategic Ptnr Concentrated	Summit Properties Inc	Lg-Cp Fd
Growth	Summit Therapeutics Inc	SunAmerica GNMA Sec
Strategic Ptnr Intl Growth	Sumo Logic Inc	SunAmerica Growth &
Strategic Ptnr Total Return	SumTotal Systems Inc.	Income
Bond	Sun American Bancorp	SunAmerica High Yield Bond
STRATEGY INTL INSUR GRP	Sun Bancorp	SunAmerica Senior Floating
INC	Sun Bancorp Inc	Rate
STRATEX NETWORKS INC	Sun Capital Davis Venture Val	SunAmerica Ser Balanced
Stratos International Inc	Sun Capital Invest Grd Bond	SunAmerica Ser Emerging
Strattec Security Corp	Sun Capital Lord Abbett	Market
Stratus Media Group Inc	Growth & Income	SunAmerica Ser Global Bond
Stream Global Services Inc	Sun Capital PIMCO Total	SunAmerica Ser High Yield
Streamline Health Solutions	Return	Bond
STRIDE RITE CORP	Sun Capital Real Estate	SunAmerica Ser Intl Grow &
Strive 500 ETF	Sun Healthcare Group Inc	Inc
Strive Inc	SUN MICROSYSTEMS INC	SunAmerica Ser PUT Gro
Strong Adv Bond	Sun River Energy Inc	Voyager
Strong Adv Municipal Bond	Sunair Services Corp	SunAmerica Ser Real Estate
Strong Blue Chip	SunAmerica 2010 Hi	SunAmerica Ser Small Co
Strong Growth 20	Watermark	Value
Strong Money Market	SunAmerica Alternative	SunAmerica Strategic Bond
Strong Multi Cap Value	Strategies	SunAmerica US Govt Sec
Strong TxFr Money	SunAmerica Balanced Assets	Sunbridge Capital Emerging
Strongbridge Biopharma PLC	SunAmerica Core Bond	Markets
Stronghold Digital Mining Inc	SunAmerica Focus Bal Strtgy	SunCoke Energy Inc
Student Loan Corp (The)	SunAmerica Focus Eqty	SunCoke Energy Partners LP
STUDIO ONE MEDIA INC	Strtgy	SUNCOM WIRELESS
STURGIS BANCORP INC	SunAmerica Focus Gro & Inc	HOLDINGS INC
Sucampo Pharmaceuticals	SunAmerica Focus Growth	SunEdison Semiconductor
Inc	SunAmerica Focus Intl Equity	Ltd
SuccessFactors Inc	SunAmerica Focus Lg Cap	Sunesis Pharmaceuticals Inc
SUEZ	Growth	SUNGARD DATA SYSTEMS
Suffolk Bancorp	SunAmerica Focus Lg Cap	INC
SULPHCO INC	Value	Sungy Mobile Ltd
SUMMA INDUSTRIES	SunAmerica Focus Mlt Ass	Sunlands Technology Group
Summer Infant Inc	Strt	SunLink Health Systems Inc.

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Sunoco Inc.	Supreme Industries Inc.	SYMYX TECHNOLOGIES INC
SunOpta Inc	SureWest Communications	Synacor Inc
Sunovia Energy Technologies Inc	SURFECT HOLDINGS INC	Synageva BioPharma Corp
SunPower Corp	Surgalign Holdings Inc	SYNAGRO TECHNOLOGIES INC
Sunrise Communications AG	Surgical Care Affiliates Inc	Synchronoss Technologies Inc
SUNRISE ENERGY SERVICES INC	SurModics Inc	Syneos Health Inc
Sunrise Real Estate Group Inc	SURREY BANCORP	Synergetics USA Inc
SUNRISE SENIOR LIVING INC	Surrozen Inc	Synergy CHC Corp
SUNRISE TELECOM INC	Susquehanna Bancshares Inc	Synergy Financial Group Inc
SUNSET FINANCIAL RES INC	Susser Holdings Corp	Syneron Medical Ltd
Sunshine Bancorp Inc	Sutor Technology Group Ltd	Syngenta AG, Basel
Sunshine Heart Inc	Sutron Corp	Syniverse Holdings Inc
Sunstone Hotel Investors Inc	SUTURA INC	SYNLOGIC, INC.
SUNTERRA CORP	SVB FINANCIAL SERVICES INC	Synova Healthcare Group Inc
SUN-TIMES MEDIA GROUP INC	Svt Inc	Synovics Pharmaceuticals Inc
SUNTRON CORP	Swank Inc	Synovis Life Technologies Inc
SunTrust Banks Inc.	Swedish Match Ab	Synovus Financial Corp.
SunVesta Inc	SWIFT TRANSPORTATION CO INC	Synplicity Inc
Sunwin International	Swisher Hygiene Inc	Syntax-Brilliant Corp
Neutraceuticals Inc	Swiss Helvetia Fund Inc (The)	Syntel Inc
Super Group (SGHC) Ltd	SWISSCOM AG	Synthesis Energy Systems Inc
Super League Gaming Inc	Switch & Data Facilities Co Inc	Synthetic Biologics Inc
SuperCom Ltd	Switch Inc	Synthorx Inc
Superconductor	Switchboard Inc	Syntroleum Corp
Technologies Inc	SWS Group Inc.	Synutra International Inc
Superior Bancorp	Sybase Inc.	Sypris Solutions Inc
Superior Consultant Hldgs Cp	SYBRON DENTAL SPECIALTIES	Syros Pharmaceuticals Inc
Superior Drilling Products Inc	SYCAMORE NETWORKS INC	SYS
Superior Energy Services Inc.	Sydys Corp	Sysorex Inc
Superior Essex Inc	SYKES ENTERPRISES INC	System1 Inc
Superior Financial Corp De	Sylvan Inc	Systems & Computer Tech Corp
Superior Industries	SYMBION INC	SYSWIN Inc
International Inc.	SYMBOL TECHNOLOGIES	Szygy Entertainment Ltd
SUPERIOR WELL SERVICES INC	Symbotic Inc	T 3 Energy Services Inc
Superlattice Power Inc	Symetra Financial Corp	T Rowe Price Corporate Income
SuperMedia Inc	Symmetricom Inc.	T Rowe Price Emerging Europe
Supertex Inc	Symmetry Medical Inc	T Rowe Price Emerging Markets Corporate Bond
SUPERVALU INC.	Symmetry Panoramic Global Equity	
SuperX AI Technology Ltd	Symmetry Panoramic US Equity	
Support.com Inc	Symmetry Surgical Inc	

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T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price Retirement I 2060	TAM SA
T Rowe Price GNMA	T Rowe Price Target 2025	Tamalpais Bancorp
T Rowe Price Growth & Income	T Rowe Price US Treasury Intermediate Index	Tamarack Enterprise
T Rowe Price Inflation Protected Bond	T. Rowe Price Intl Stock	Tamarack Instl Prime MM
T Rowe Price Institutional Core Plus	T1 Energy Inc	Tamarack Instl TxFr MMkt
T Rowe Price Institutional US Structured Research	T2 Biosystems Inc	Tamarack Micro Cap Value
T Rowe Price International Disciplined Equity	T3 Motion Inc	Tamarack Value
T Rowe Price Japan	TA IDEX JANUS GROWTH	Taminco Corp
T Rowe Price Latin America	TA IDEX SALOMON INVESTORS Val	Tamm Oil and Gas Corp
T Rowe Price MD Tax Free Short Bond	TA IDEX VAN KAMPEN SMALL COMPANY GRO	Tandem Diabetes Care Inc
T Rowe Price New Jersey Tax Free Bond	Tableau Software Inc	TANDY BRANDS ACCESSORIES INC
T Rowe Price New York Tax Free Bond	Tabula Rasa HealthCare Inc	Tandy Leather Factory Inc
T Rowe Price Retirement Balanced I	TAG ENTERTAINMENT CORP	Tanger Inc
T Rowe Price Retirement I 2010	TAG OIL LTD	Tangoe Inc
T Rowe Price Retirement I 2015	TAG-IT PACIFIC INC	TANOX INC
T Rowe Price Retirement I 2020	Tahoe Resources Inc	TAPESTRY PHARMACEUTICALS INC
T Rowe Price Retirement I 2025	Tailored Brands Inc	TARA GOLD RESOURCES CORP
T Rowe Price Retirement I 2030	Taiwan Fund Inc. (The)	TARANTELLA INC
T Rowe Price Retirement I 2035	Taiwan Semiconductor Manufacturing Co Ltd	Tarena International Inc
T Rowe Price Retirement I 2040	Take-Two Interactive Software Inc	Targa Resources Corp
T Rowe Price Retirement I 2045	Takung Art Co Ltd	Targa Resources Partners LP
T Rowe Price Retirement I 2050	TAL Education Group	Targanta Therapeutics Corp
T Rowe Price Retirement I 2055	TAL International Group Inc	Target Corp
	Talbots Inc. (The)	Target Global Acquisition I Corp
	Talecris Biotherapeutics Holdings Corp	Target Growth Allocation
	Talend SA	Target International Eqty Port
	Taleo Corp	Target Large Cap Growth Port
	Talis Biomedical Corp	Target Large Cap Value Port
	Talisman Energy Inc.	TARGET LOGISTICS INC
	TALK AMERICA HOLDINGS INC	Target Moderate Allocation
	TALKPOINT COMMUNICATIONS INC	Target Total Return Bond Port
	Tallgrass Energy GP LP	TARGETED GENETICS CORP
	Tallgrass Energy Partners LP	Targeted Medical Pharma Inc
	Talmer Bancorp Inc	TARRAGON CORP
	TALX CORP	TARRANT APPAREL GROUP
		TASKER PRODUCTS CORP
		Tasman Metals Ltd

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Tasty Baking Co	TD Municipal MM	Tele Nordeste Celular Part
Tata Communications Ltd	TD US Government	TELE NORTE CELULAR
Tata Motors Ltd	TD Waterhouse MM Plus	PARTICIPA
Taubman Centers Inc.	TDAM CA Muni MM	TELE NORTE LESTE
Tax Free Fund For Utah	TDC A/S	PARTICIPACO
Tax Free Fund Of Colorado	TDCX Inc	TELE SUDESTE CELULAR PART
Tax Free Trust Of Arizona	TDK CORP	Telecom Argentina SA
TaxFree Money Market	Tdk Mediactive Inc	Telecom Corp of New
TAYLOR CALVIN B	Team Financial Inc	Zealand Ltd
BANKSHARES	Team Health Holdings Inc	Telecom Italia SPA
Taylor Capital Group Inc	TearLab Corp	TeleCommunication Systems
TAYLOR DEVICES INC	Teavana Holdings Inc	Inc
TB WOOD'S CORP	Tech Data Corp	Telefonica De Argentina SA
TBC CORP	Tech/Ops Sevcon Inc.	TELEFONICA MOVILES SA
TBS International Plc	TECHE HOLDING CO	Telefonica SA
TC Energy Corp	Technicolor	Telefonos De Mexico SA
TC PipeLines LP	TECHNOCONCEPTS INC	Telmex
TCF Financial Corp	Technology Research Corp	TELEKOM AUSTRIA AG
TCP International Holdings	TECHNOLOGY SOLUTIONS CO	TELEMIG CELULAR
Ltd	TechPrecision Corp	PARTICIPACOE
TCR2 Therapeutics Inc	TechTeam Global Inc	Telenav Inc
TCV Acquisition Corp	Techwell Inc	TELENOR ASA
Tcw Conv Sec Fund	Tecnoglass Inc	TELENT PLC
TCW Galileo High Yield Bond	TECNOMATIX	TELEPLUS ENTERPRISES INC
TCW MetWest Intermediate	TECHNOLOGIES LTD	Telesis Bio Inc
Bond	TECO Energy Inc.	Telestone Technologies Corp
TCW Money Market	Tecumseh Products Co	TELESYSTEM INTL WIRELESS
TCW Relative Value Dividend	Teekay LNG Partners LP	INC
Appreciation	Teekay Offshore Partners LP	TELEWEST GLOBAL INC
TCW Relative Value Large	Tefron Ltd	Teliasonera Ab
Cap	Tegal Corp	Teligent Inc
TCW Small Cap Growth	TEJAS INC	TELIK INC
TCW Special Purpose	Tekelec	Telkom Sa Ltd
Acquisition Corp	Tekla World Healthcare Fund	TELKONET INC
TCW Value Opportunities	TEKOIL & GAS CORP	Tellabs Inc
Tcw/Dw Term Trust 2003	TEKTRONIX INC	Tellium Inc
TD AMERITRADE Holding	TEL OFFSHORE TRUST	Tellurian Inc
Corp	TELA Bio Inc	Telmex Internacional SAB de
TD BANKNORTH INC	TELANETIX INC	CV
TD Institutional Treasury	Telava Networks Inc	TELSTRA CORP LTD
Obligations MM	TELE CENTRO OESTE	TELUS International (Cda) Inc
TD Institutional US	CELULAR	Telvent GIT SA
Government	TELE LESTE CELULAR	Tembec Inc
TD Money Market	PARTICIPA	Temecula Valley Bancorp Inc

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Temple-Inland Inc.	TERAYON COMMUN	Textura Corp
Templeton BRIC	SYSTEMS INC	TF Financial Corp
Templeton Cap Accumulator	TERCICA INC	TFF Pharmaceuticals Inc
Templeton China World	Terminix Global Holdings Inc	TFS Market Neutral
Templeton Dragon Fund Inc	Ternium S A	TGIT Templeton Emerging
Templeton Emerging	TERRA ENERGY & RESOURCE	Markets Small Cap
Markets Fund	TECH	TGIT Templeton Global
Templeton Emerging	Terra Energy Resources Ltd	Balanced
Markets Income Fund Inc.	Terra Industries Inc.	The Allstate Corporation
Templeton Foreign Smaller	Terra Networks Sa	The Aristotle Corp
Co	Terra Nitrogen Co LP	The Bank of N T Butterfield &
Templeton Frontier Markets	TERRA NOSTRA RESOURCES	Son Limited
Templeton Global Income	CORP	The Chesapeake Core
Fund	Terra Nova Financial Group	Growth
Templeton Global Long-Short	Inc	The J M Smucker Company
Templeton Global	TerraForm Global Inc	The Japan Fund
Opportunity	TerraForm Power Inc	The Marygold Companies Inc
Templeton Global Total	Terran Orbital Corporation	The Music Acquisition Corp
Return	Terrapin 3 Acquisition Corp	The Necessity Retail REIT Inc
Templeton Institutional	TerraVia Holdings Inc	The ODP Corporation
International Equity	Terremark Worldwide Inc.	The PNC Financial Services
Templeton Instl Foreign Sm	Terreno Realty Corp	Group Inc
Co.	TerreStar Corp	The Private Shares
Templeton Intl Emerging	Territorial Bancorp Inc	The TxEx Fund MD
Market	TESARO Inc	The TxEx Fund VA
Templeton Intl Foreign	Tesco Corp	The Valens Company Inc
Templeton NVIT	Tesma Internatnal Inc -CI A	The Ziegler Companies, Inc.
International Value	TESSCO TECHNOLOGIES INC	The9 Ltd
Templeton Russia & East	TETON ENERGY CORP	Theragenics Corp
European Fund Inc.	TETON Westwood Mighty	TherapeuticsMD Inc
Tenable Holdings Inc	Mites	THERASENSE INC
Tenaris SA	TETRA Technologies Inc	Theratechnologies Inc
Tenax Therapeutics Inc	TetraLogic Pharmaceuticals	THERMA WAVE INC
Tenaya Therapeutics Inc	Corp	Thermadyne Holdings Corp
Tenfold Corp	Tetraphase Pharmaceuticals	THERMOENERGY CORP
Tengion Inc	Inc	THERMOGENESIS CORP
TENGTU INTL CORP	Teucrium Commodity Trust	TheStreet Inc
Tennessee Commerce	Texada Ventures Inc	thinkorswim Group Inc
Bancorp	Texas Genco Holdings Inc	Third Avenue Focused Credit
Tenzing Acquisition Corp	Texas Industries Inc.	Third Avenue Intl Value
TEPPCO Partners LP	TEXAS REGL BCSHS INC -CL A	Third Avenue Real Estate
Teradyne Inc	TEXAS UTD BANCSHARES INC	Value
TERAFORCE TECHNOLOGY	Texen Oil & Gas Inc	Third Avenue Small Cap
CORP	Textainer Group Holdings Ltd	Value

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Third Avenue Value	Thrivent VIP Mid Cap Growth	Tiens Biotech Group USA Inc.
Third Avenue Value Port VAR	Thrivent VIP Money Market	Tier REIT Inc
Third Coast Bancshares Inc	Thrivent VIP Partner Intl Stk	TIERONE CORP
THIRD WAVE TECHNOLOGIES INC	Thrivent VIP Real Est Sec	TIFI Emerging Mkts Series
Thistle Group Hldgs Co	THT Heat Transfer Technology Inc	TigerLogic Corp
Thomas & Betts Corp	Thunder Bridge Acquisition II Ltd	TII NETWORK TECHNOLOGIES INC
THOMAS EQUIPMENT INC	Thunder Bridge Capital Partners III Inc	Tilly's Inc
THOMAS GROUP INC	Thunder Power Holdings Inc	TIM HELLAS TELECOMM SA
THOMAS INDUSTRIES INC	TIAA-CREF Bond Plus	Tim Hortons Inc
Thomas Properties Group Inc	TIAA-CREF Equity Index	Timberland Co (The)
Thomas Weisel Partners Group Inc	TIAA-CREF Growth & Income	Timberline Resources Corp
Thomas White International	TIAA-CREF Growth Equity	Timberline Software Corp
THOMASVILLE BANCSHARES	TIAA-CREF High Yield Bond	TIMCO AVIATION SERVICES INC
Thompson Creek Metals Co Inc	TIAA-CREF International Equity	Time Inc
Thompson Plumb Growth	TIAA-CREF Lifecycle Retirement Income	Time Warner Cable Inc
Thoratec Corp	TIAA-CREF Managed Allocation	Time Warner Inc
Thornburg Better World International	TIAA-CREF Money Market	Timken Co (The)
Thornburg CA Limited Term Municipal	TIAA-CREF Quant International Equity	TIPPERARY CORP
Thornburg Ltd Term US Govt	TIAA-CREF Quant Large-Cap Growth	Tippingpoint Technologies
Thornburg Small/Mid Cap Core	TIAA-CREF Quant Large-Cap Value	Tiptree Inc
Thornburg Small/Mid Cap Growth	TIAA-CREF Social Choice Low Carbon Equity	Tishman Speyer Innovation Corp II
Thorne HealthTech Inc	TIAA-CREF Tax Exempt Bond	TISSERA INC
Thoughtworks Holding Inc	Tianli Agritech Inc	TITAN CORP
THQ INC	Tianyin Pharmaceutical Co Inc	Titan Pharmaceuticals Inc.
Threadneedle International Opportunity	TIB Financial Corp	TITANIUM GROUP LTD
THREE-FIVE SYSTEMS INC	TIBCO Software Inc	TITANIUM METALS CORP
Thrive Acquisition Corporation	TICC Capital Corp	Tivity Health Inc
Thrivent Balanced	Ticketmaster Entertainment Inc	TiVo Corp
Thrivent Financial for Lutherans	Tidelands Bancshares Inc	TiVo Inc
Thrivent Mid Cap Growth	TIDELANDS OIL & GAS CORP	Tix Corp
Thrivent Partner Intl Stock	TIDELANDS ROYALTY TRUST B	TLC VISION CORP
Thrivent VIP Balanced		TLG Acquisition One Corp
Thrivent VIP Bond Index		TLGY Acquisition Corp
Thrivent VIP Large Cap Gro II		TM Entertainment & Media Inc
		Tmbr/Sharp Drilling Inc
		TMS International Corp
		T-Netix Inc
		TNS Inc.
		TNT NV
		Tobira Therapeutics, Inc.

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Tocqueville Delafield Fund	TOTAL ENTMT RESTAURANT	TRACK DATA CORP
Tocqueville Fund	CORP	Track Group Inc
TODCO	Total Nutraceutical Solutions	TRACON Pharmaceuticals Inc
Todd Shipyards Corp	Inc	Trade Street Residential Inc
TODHUNTER INTL INC/DE	Total System Services Inc.	TradeStation Group Inc
Toews Tactical Income	TotalEnergies SE	Traeger Inc
Tokai Pharmaceuticals Inc	Touchstone Advisors	TRAFFIX INC
Tollgrade Communications	Touchstone Diversified Small	Trailer Bridge Inc
Inc	Cap Value	TRAMMELL CROW CO
TOM ONLINE INC	Touchstone Emerging	Trane Inc
Tomahawk Industries Inc	Markets Equity	Trane Technologies plc
TOMI Environmental	Touchstone Instl Money	TRANS ENERGY INC
Solutions Inc	Market	TRANS WORLD CORP/NV
TOMKINS PLC	Touchstone Merger	Trans World Entertainment
TOMMY HILFIGER CORP	Arbitrage	Corp.
TomoTherapy Inc	Touchstone Money Market	TranS1 Inc
Tompkins Financial Corp	Touchstone OH TxFr MM	TransAct Technologies Inc
Tongjitang Chinese	Touchstone Sands Capital	TransAlta Corp
Medicines Co	Institutional Growth	Transam Premier Balanced
Tongxin International Ltd	Touchstone Small Cap	Transam Premier Diversified
TOP Financial Group Limited	Touchstone Small Cap	Equity
Top Image Systems Ltd	Growth	Transam Premier Equity
Top Ships Inc	Tourmaline Bio Inc	Transam ST Aegeon High
TOPPS CO INC	Tournigan Energy Ltd	Yield
TOPS Managed Risk Balanced	TOUSA Inc	Transam ST Aegon
ETF	Tower Automotive Inc	Sustainable Equity Income
TOPS Managed Risk Growth	Tower Bancorp Inc	VP
ETF	Tower Financial Corp	Transam ST AEGON US
TOPS Managed Risk	Tower Group International	Government Sec
Moderate Growth ETF	Ltd	Transam ST Am Cent Lg Co
TOR MINERALS INTL INC	Tower International Inc	Val
TORCH ENERGY ROYALTY	TOWER PROPERTIES CO	Transam ST BlackRock Global
TRUST	Towers Watson & Co	Real Estate Securities VP
Torch Offshore Inc	TowerStream Corp	Transam ST BlackRock
Toreador Resources Corp	TOWN & COUNTRY TRUST	iShares Edge 50 VP
Toro Corp	Town Sports International	Transam ST Cap Guard Val
Torray Fund	Holdings Inc	Eqty
Torray Institutional Fund	TOYO Co Ltd	Transam ST Diversified
TorreyPines Therapeutics Inc	Toys R Us Inc	Equity
Tortoise Energy Capital Corp	TPC Group Inc	Transam ST Growth Opport
Tortoise Energy	TPCO Holding Corp	Transam ST GS Managed Risk
Infrastructure and Income	TPG Pace Beneficial Finance	Conservative ETF VP
TORVEC INC	Corp	Transam ST International
	TPI Composites Inc	Focus

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Transam ST Jennison Growth	Transamerica Emerging Markets Debt	Transamerica Multi Manager Alternative Strategies
Transam ST JPMorgan International Moderate Growth	Transamerica Emerging Markets Equity	Transamerica Multi Manager International
Transam ST JPMorgan Mid Cap Value	Transamerica Emerging Markets Opportunities	Transamerica Multi-Cap Growth
Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Evergreen Health Care	Transamerica Neuberger Berman International
Transam ST Marsico Growth	Transamerica Evergreen Intl Small Cap	Transamerica Oppenheimer Small & Mid Cap Value
Transam ST Morgan Stanley Capital Growth VP	Transamerica Floating Rate	Transamerica Partners Core Bond
Transam ST PIMCO Tactical Balanced	Transamerica Government Money Market	Transamerica Partners Government Money Market
Transam ST QS Investors Active Asset Allocation Moderate Growth	Transamerica Growth	Transamerica Partners Instl Intrmd Horizon
Transam ST T Rowe Equity Inc	Transamerica Hansberger International Value	Transamerica Partners Instl Intrmd/Long Horizon
Transam ST T Rowe Growth Stk	Transamerica High Yield Bond	Transamerica Partners Instl Long Horizon
Transam ST Third Avenue Value	Transamerica Income & Growth	Transamerica Partners Instl MM
Transam ST Value Balanced	Transamerica Intermediate Bond	Transamerica Partners International Eqty
Transamerica AmCentury Lg Co Val	Transamerica International Equity	Transamerica Partners Intrmd Horizon
Transamerica AQR Managed Futures Strategy	Transamerica Intl Small Cap	Transamerica Partners Intrmd/Long Horizon
Transamerica Blackrock Global Allocation	Transamerica JPM International Bond	Transamerica Partners Inv Large Value
Transamerica Blackrock Large Cap Value	Transamerica JPM Mid Cap Value	Transamerica Partners Large Growth
Transamerica Bond	Transamerica Large Growth Opportunities	Transamerica Partners Large Value
Transamerica Clarion Global Real Est Sec	Transamerica Large Value	Transamerica Partners Long Horizon
Transamerica Concentrated Growth	Transamerica Marsico Growth	Transamerica Partners Mid Value
Transamerica Core Bond	Transamerica Marsico Intl Growth	Transamerica Partners Stock Index
Transamerica Developing Markets Equity	Transamerica MLP & Energy Income	Transamerica Real Return TIPS
Transamerica Dividend Focused	Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Select Equity
Transamerica Dynamic Income	Transamerica Morgan Stanley Mid Cap Growth	

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Transamerica Small Cap Growth	TransTech Services Partners Inc	TriCo Bancshares
Transamerica Small Cap Value	TranSwitch Corp	Trico Marine Services Inc
Transamerica Stock Index	TravelCenters Of America Inc	TRICOM SA -ADR
Transamerica Templeton	Travelers Companies Inc (The)	TRIKON TECHNOLOGIES INC
Transamerica Global	Travelers Equity Income	Trillion Energy International Inc
Transamerica Third Avenue Value	Travelers Growth & Income	Trillium Therapeutics Inc
Transamerica Thornburg International Value	Travelers Managed Income	Trilogy International Partners Inc
Transamerica Total Return	Travelers MFS Total Return	Trine II Acquisition Corp
Transamerica UBS Large Cap Value	Travelers Ser Capital Apprec	Trinity Biotech PLC
Transamerica Unconstrained Bond	Travelers Ser MFS Mid Cap Gr	TRINITY LEARNING CORP
Transamerica WMC Diversified Growth	Travelers Ser Money Market	Trinity Merger Corp
Transamerica WMC Emerging Markets	Travelers Strategic Equity Port	Trinity Place Holdings Inc
Transatlantic Holdings Inc.	Travelers US Govt	Trinseo PLC
TransAtlantic Petroleum Ltd	Travelport Worldwide Ltd	TRINSIC INC
Transcend Services Inc	Travere Therapeutics Inc	Trintech PLC, Dublin
Transcommunity Financial Corp	TRC Cos Inc	Trio Resources Inc
Transcontinental Realty Investors Inc.	Trean Insurance Group Inc	Trio-Tech International
Transforma Acquisition Group Inc	Treasurers Domestic Prime MM	TRIPATH IMAGING INC
Transgenomic Inc	Treasurers TxEx Money Mkt	TRIPLE CROWN MEDIA INC
Trans-India Acquisition Corp	Treasury Cash Series	TRIPLE P NV
Transition Therapeutics Inc	Treasury Cash Series II	Triplecrown Acquisition Corp
TRANSKARYOTIC THERAPIES INC	TreeHouse Foods Inc	Triple-S Management Corp
Translate Bio Inc	Trelawney Mining and Exploration Inc	TRIPOS INC
TRANSMETA CORP	Tremis Energy Acquisition Corp II	TriQuint Semiconductor Inc
TRANSMONTAIGNE INC	TREND MICRO INC	TriState Capital Holdings Inc
TransMontaigne Partners LP	Trendstar Small Cap	Tri-Tech Holding Inc
Transnational Automotive Group	Trevena Inc	Triterras Inc
Transocean Ltd	Trex Co Inc	Triton Distribution Systems Inc
Transocean Partners LLC	Tri City Bankshares Corp	Triton Emission Solutions Inc
TRANSPORT CORP AMERICA INC	TRIAD GUARANTY INC	Triton International Ltd
	TRIAD HOSPITALS INC	Triumph Financial Inc
	Trian Acquisition I Corp	Triumph Group Inc.
	Triangle Petroleum Corp	Trius Therapeutics Inc
	Tribune Media Co	trivago N.V.
	Tribune Publishing Co	TRI-VALLEY CORP
	Tributary Small Company	TriVascular Technologies Inc
	TRICELL INC	TRIZEC PROPERTIES INC
		TriZetto Group Inc (The)
		TRM CORP
		Troika Media Group Inc
		Tronox Holdings plc

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TROOPS, Inc.	Turmeric Acquisition Corp	U S B HOLDING INC
Tropical Sportswear Intl Cp	Turner Emerging Growth	U S BIODEFENSE INC
Tropicana Entertainment Inc	Turner Large Growth	U S Liquids Inc
Trover Solutions Inc	Turner Mid Cap Growth	U S Restaurant Ppty
Troy Financial Corp	Turner Short Fixed Inc	U S Silica Holdings Inc
Troy Group Inc	Turner Small Cap Growth	U.S. China Mining Group Inc
TRP Summit Muni Money Market	Turning Point Therapeutics Inc	U.S. Eastern European
TRUBION	Turnstone Systems Inc	U.S. Global Investors Inc
PHARMACEUTICALS INC	Turquoise Hill Resources Ltd	U.S. Global Jets ETF
TruBridge Inc	TuSimple Holdings Inc	U.S. Global Resources
True Religion Apparel Inc	TUT SYSTEMS INC	U.S. Govt Securities Savings
TrueCar Inc	TUTOGEN MEDICAL INC	U.S. Shipping Partners LP
Trulia Inc	Tutor Perini Corp	U.S. World Precious Minerals
Trulieve Cannabis Corp	TV AZTECA SA DE CV	UAP HOLDING CORP
Trump Entertainment Resorts Inc	TVI Corp	UBIQUITEL INC
Trump Media & Technology Group Corp	TVIA INC	UBS Absolute Return Bond
Trunkbow International Holdings Ltd	TVSL SA	UBS Cash Reserves
Trust for Short US Govt Sec	tw telecom inc	UBS Cashfund
TrustCo Bank Corp NY	TWC Tech Holdings II Corp	UBS Dynamic Alpha Strategy
TRUSTREET PROPERTIES INC	Tweedy Browne	UBS Emerging Markets Equity Opportunity
TRW Automotive Holdings Corp	International Value II	UBS Global Allocation
TRX INC	Currency Unhedged	UBS Global Equity
TryHard Holdings Ltd	Tweedy Browne Value	UBS Group AG
TSR INC	Tweedy Browne Worldwide	UBS LIR Govt Securities
TTI Team Telecom International Ltd, Israel	High Dividend Yield Value	UBS LIR Money Market
TubeMogul Inc	Tween Brands Inc	UBS LIR Treasury Securities
Tudou Holdings Ltd	Twelve Seas Investment Co	UBS Prime Investor
Tuesday Morning Corp.	Twenty-First Century Fox Inc	UBS Retirement Money
Tufco Technologies Inc	Twinlab Consolidated Holdings Inc	UBS RMA CA Muni Money
Tuffnell Ltd	Two Harbors Investment Corp	UBS RMA Money Market
Tufin Software Technologies Ltd	Two River Bancorp	UBS RMA NJ Muni Money
Tularik Inc	TXCO Resources Inc	UBS RMA NY Muni Money
Tumbleweed Communications Corp.	TxFr Money Market	UBS RMA Tax Free
Tumi Holdings Inc	TXO Energy Partners LP	UBS RMA US Government
Tuniu Corp	TXU CORP	UBS Select ESG Prime Preferred
Turbochef Technologies Inc	TYLER RESOURCES INC	UBS Select Government Capital
	Tyler Technologies Inc	UBS Select Government Investor
	Tyme Technologies Inc	UBS Select Prime Capital
	Tyson Foods Inc.	UBS Select Prime
	TZP Strategies Acquisition Corp	Institutional

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UBS Select Prime Investor	Uluru Inc	United Development Funding
UBS Select Prime Preferred	Umpqua Holdings Corp	III LP
UBS Select Tax Free Capital	Undiscovered Small Cap	United Development Funding
UBS Select Treasury Capital	Growth	IV
UBS Select Treasury Investor	UNIBANCO UNIAO DE	UNITED ENERGY CORP
UBS Tax Free Preferred	BANCO	United Financial Bancorp Inc
UBS Tax Free Reserves	Unica Corp	UNITED FINANCIAL
UBS Ultra Short Income	UNICO AMERICAN CORP	CORP/MN
UBS US Allocation	Unicorp Inc	UNITED FINANCIAL MTG
UBS US Large Cap Equity	UNIFY CORP	CORP
UBS US Small Cap Growth	Unigene Laboratories Inc	United Fire Group Inc
U-BX Technology Ltd	Unilever NV	United Fuel & Energy Corp
UCI MEDICAL AFFILIATES INC	Unilife Corp	United Health Products Inc
Ucommune Group Holdings	Union Bankshares Co	United Homes Group Inc
Ltd	Union Bridge Holdings Ltd	UNITED INDUSTRIAL CORP
UCP Inc	UNION CMNTY BANCORP	United Microelectronics Corp
UFP Technologies Inc	Union Drilling Inc	United National Bancorp/Nj
U-Haul Holding Co	Union National Financial	UNITED ONLINE INC
UIB Group Ltd	Corp	United PanAm Financial Corp
Uici	UNION PACIFIC CORP	United Parcel Service Inc
UIL Holdings Corp	Union Planters Corp	United Refining Energy Corp
UL Solutions Inc	Union Street Acquisition	UNITED RETAIL GROUP INC
ULTICOM INC	Corp	United Security Bancshares
Ultimate Electronics Inc	UnionBanCal Corp	Inc
Ultimate Escapes Inc	Uni-Pixel Inc	United States 12 Month
Ultimate Software Group Inc	Unique Fabricating Inc	Natural Gas Fund LP
(The)	Unisys Corp	United States 12 Month Oil
Ultra Clean Holdings Inc	UNIT CORP	Fund LP
Ultra Petroleum Corp.	United American Healthcare	United States Exploration
Ultra Series Bond	Corp	United States Lime &
Ultra Series Diversified	United Assn S&P500 Index	Minerals Inc
Income	United Bancorp Inc	United States Steel Corp
Ultra Series Large Cap	United Bancorp Inc	UNITED SURGICAL PRTNR
Growth	United Bancorporation of	INTL
Ultra Series Large Cap Value	Alabama Inc	UNITED UTILITIES PLC
Ultra Series Mid Cap	United Bancshares Inc/OH	UNITEDGLOBALCOM INC -CL
Ultra Series Mid Cap Growth	United Capital Corp.	A
Ultra Series Moderate	United Communications	United-Guardian Inc.
Allocation	Partners Inc	UniTek Global Services Inc
Ultragenyx Pharmaceutical	United Community Bancorp	Unitil Corp
Inc	United Community Financial	Unity Bancorp Inc
Ultralife Corp	Corp.	Unity Biotechnology Inc
UltraShort Dow30 ProShares	UNITED DEFENSE	Univar Solutions Inc
Ultratech Inc	INDUSTRIES	Universal Access Global Hldg

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Universal American Corp	US BIOENERGY CORP	UTi Worldwide Inc
Universal Business Payment Solutions Acquisition Corp	US Concrete Inc	UTime Ltd
UNIVERSAL COMPRESSION HLDGS	US DATAWORKS INC	Utstarcom Holdings Corp
Universal Corp	US Ecology Inc	UWINK INC
Universal Energy Corp	US GLOBAL NANOSPACE INC	V.F. Corp
UNIVERSAL GUARDIAN HLDGS INC	US GoldMining Inc	VA Muni Cash Trust
Universal Insurance Holdings	US Home Systems Inc	VAALCO Energy Inc
Universal Potash Corp	US LEC CORP	Vaccinogen Inc
UNIVERSAL POWER GROUP INC	Us Oncology Inc	VAIL BANKS INC
Universal Property Development and Acquisition Corp	US Silver & Gold Inc	Valaris Ltd
Universal Security Instruments Inc.	US Treasury Money Fund of Amer	Valassis Communications Inc.
Universal Stainless & Alloy Products Inc	US UNWIRED INC	Valcent Products Inc
Universal Technical Institute Inc.	US Well Services Inc	Vale SA
Universal Travel Group	US Xpress Enterprises Inc	Valeant Pharmaceuticals Inc
Univest Financial Corp	US XPRESS ENTP INC -CL A	Valence Technology Inc
UNIVISION	USA Synthetic Fuel Corp	VALENTIS INC
COMMUNICATIONS INC	USA TODAY Co Inc	VALERA PHARMACEUTICALS INC
UNIZAN FINANCIAL CORP	USA Truck Inc	VALERO ENERGY CORP
UNOCAL CORP	USA Uranium Corp	Valero Energy Partners LP
UNS Energy Corp	USAA Managed Allocation	Valhi Inc.
Unwharrie Capital Corp	USAA Target Managed Allocation	Valiant General MM
Upland Software Inc	USAA Target Retirement 2020	Valiant US Treasury MM
UPM-KYMMENE CORP	USAA Total Return Strategy	VALIC I Global Real Estate
UPSTREAM BIOSCIENCES INC	USAA TxEx CA Money Market	VALIC I Global Strategy
UQM Technologies Inc.	USAA TxEx Money Market	VALIC I Government Money Market I
URANERZ ENERGY CORP	USAA TxEx VA Money Market	VALIC I Health Sciences
Uranium 308 Corp	USAA TxFr FL Income	VALIC I High Yield Bond
Urban One Inc	USAA Ultra Short-Term Bond	VALIC I Inflation Protected
urban-gro Inc	USD Partners LP	VALIC I International Opportunities
Ur-Energy Inc	UserTesting Inc	VALIC I International Value
UROLOGIX INC	USF CORP	VALIC I Intl Growth
Urovant Sciences Ltd	USG Corp	Valic I Large Cap Growth
URS Corp	USHG Acquisition Corp	VALIC I Small Cap
Urstadt Biddle Properties Inc.	USI HOLDINGS CORP	VALIC I Small Cap Growth
US Airways Group Inc	Usio Inc	Valic I Small Cap Special Values
	USMD Holdings Inc	VALIC I Small Cap Value
	USN CORP	VALIC II Money Market II
	UST Inc.	VALIC II Strategic Bond
	Utendahl Institutional Money Market	Validus Holdings Ltd
	UTG Inc	VALLEY BANCORP

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VALLEY COMMERCE BANCORP	Van Kampen Select Growth	Vanguard Institutional Target Retirement 2025
VALLEY FINANCIAL CORP	Van Kampen Senior Float Rate	Vanguard Institutional Target Retirement 2030
Valley Forge Composite Technologies Inc	Van Kampen Strategic Growth	Vanguard Institutional Target Retirement 2035
VALLEY NATIONAL GASES INC	Van Kampen Strategic Muni Inc	Vanguard Institutional Target Retirement 2040
Valmont Industries Inc	Van Kampen Technology	Vanguard Institutional Target Retirement 2045
VALOR COMMUNICATIONS GROUP	Van Kampen Value Muni	Vanguard Institutional Target Retirement 2050
Valspar Corp (The)	VancelInfo Technologies Inc	Vanguard Institutional Target Retirement 2055
Value Line Cash	Vanda Pharmaceuticals Inc	Vanguard Institutional Target Retirement 2060
Value Line Larger Companies	VanEck Biotech ETF	Vanguard Institutional Target Retirement Income
Value Line Premier Growth	VanEck Emerging Markets	Vanguard Managed Allocation
Value Line Var Centurion	VanEck Emerging Markets High Yield Bond ETF	Vanguard Managed Payout Distribution Focus
Value Line Var Strategic Asset	VanEck Merk Gold ETF	Vanguard Market Neutral
Valuence Merger Corp I	VanEck Russia ETF	VANGUARD MID CAP VIPERS
VAN DER MOOLEN NV	VanEck Video Gaming and eSports ETF	Vanguard Morgan Growth
Van Eck Ins WrldWd Emrg Mkt	VanEck Vietnam ETF	Vanguard Natural Resources Inc
Van Eck VIP Global Hard Assets Fund	Vanguard Asset Allocation	Vanguard NJ Muni Money Market
Van Kampen Adv Muni	Vanguard Capital Value	Vanguard OH TxEx Money Market
Van Kampen Aggressive Growth	Vanguard Convertible Sec	Vanguard PA Muni Money Market
Van Kampen CA Insured TxFr	Vanguard Developed Markets Idx	VANGUARD REIT INDEX VIPERS
Van Kampen Core Plus Fixed Income	VANGUARD EXTENDED MARKET ETF	Vanguard Structured Broad Market
Van Kampen Equity Growth	Vanguard FL Focused Long Tax Exempt	Vanguard Structured Lg Cap Equity
Van Kampen Equity Premium Income	Vanguard Growth Equity	Vanguard Target Retirement 2010
Van Kampen Focus Equity	Vanguard Health Systems Inc.	Vanguard Target Retirement 2015
Van Kampen Global Eqty Alloc	Vanguard IL Developed Markets Idx	
Van Kampen Global Value Equity	Vanguard IL Tot Bd Mkt Index	
Van Kampen GVIT MultiSect Bd	Vanguard Insrld Long TxEx	
Van Kampen High Yield old	Vanguard Institutional Target Retirement 2010	
Van Kampen Leaders	Vanguard Institutional Target Retirement 2015	
Van Kampen Limited Duration	Vanguard Institutional Target Retirement 2020	
Van Kampen Money Market		
Van Kampen Mun Inc		

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Vanguard Target Retirement 2005	Vantagepoint Milestone 2020	Vaughan Nelson Value Opportunity
Vanguard Tax Mngd Gro & Inc	Vantagepoint Milestone 2025	Vaxcyte Inc
Vanguard Total Intl Stock Index	Vantagepoint Milestone 2030	VaxGen Inc
VANGUARD TOTAL STOCK MKT ETF	Vantagepoint Money Market	Vaxxinity Inc
Vanguard Treasury MM	Vantagepoint S&P 500 Stock Index	VBI Vaccines Inc/BC
Vanguard US Value	Vantagepoint Savings Oriented Model	VCA Inc
VANGUARD VALUE VIPERS	Vantagepoint Select Value	VCG Holding Corp
Vanity Events Holding Inc	Vantagepoint Traditional Growth Model	VCI Global Ltd
Vans Inc	VantageSouth Bancshares Inc	VectivBio Holding AG
Vantage Drilling Co	Vapotherm Inc	VectoIQ Acquisition Corp II
Vantage Energy Acquisition Corp	Varco International Inc	Vector Acquisition Corp II
Vantagepoint Aggressive Opp	Variable Portfolio BlackRock Global Inflation Protected Sec	Vector Group Ltd
Vantagepoint Asset Allocation	Variable Portfolio Columbia Wanger Intl Eq	Vectren Corp
Vantagepoint Broad Market Index	Variable Portfolio Eaton	Vedanta Ltd
Vantagepoint Conservative Growth Model	Vance Floating Rate Income	Veeco Instruments Inc
Vantagepoint Core Bond Index	Variable Portfolio Partners Small Cap Growth	Veeva Systems Inc
Vantagepoint Diversifying Strategies	Variable Portfolio Partners Small Cap Value	Velocity Acquisition Corp
Vantagepoint Equity Income	Varian Inc	VELOCITY EXPRESS CORP
Vantagepoint Global Equity Growth Model	VARIAN MEDICAL SYSTEMS INC	Velocity Portfolio Group Inc
Vantagepoint Growth & Income	Varian Semiconductor Equipment Associates Inc	Velodyne Lidar Inc
Vantagepoint Growth Stock	Varonis Systems Inc	Venator Materials PLC
Vantagepoint Inflation Focused	Varsity Brands Inc	Venoco Inc
Vantagepoint International	VARSITY GROUP INC	VENTANA MEDICAL SYSTEM INC
Vantagepoint Long Growth Model	Vascular Biogenics Ltd	Ventyx Biosciences Inc
Vantagepoint Low Duration Bond	Vascular Solutions Inc	Venus Concept Inc
Vantagepoint Mid Sml Co Idx	Vasogen Inc	Veolia Environnement, Paris
Vantagepoint Milestone 2015	VASOMEDICAL INC	Veoneer Inc
	Vast Renewables Ltd	Vera Bradley Inc
	Vasta Platform Ltd	Veralto Corp
	VASTERA INC	Verastem Inc
		VERASUN ENERGY CORP
		Verde Clean Fuels Inc
		Verecloud Inc
		VEREIT Inc
		Veren Inc
		Verenium Corp
		VeriChip Corp
		Vericity Inc
		Veridian Corp
		VERIDICOM INTERNATIONAL INC
		Verifone Systems Inc

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Verigy Ltd	Viatrix Inc	Victory VA Bond
VERILINK CORP	Vical Inc	Victory VIF Diversified Stock
Verint Systems Inc	Vicarious Surgical Inc.	Victory VIF Instl Liquid Resrv
Verisign Inc	VICEROY EXPLORATION LTD	VictoryShares US 500
Verisity Ltd	Vicinity Motor Corp	Enhanced Volatility Wtd ETF
VERITAS DGC INC	Vicon Industries Inc.	VICURON
VERITAS SOFTWARE CORP	Vicor Technologies Inc	PHARMACEUTICALS INC
Veritex Holdings Inc	Victoria's Secret & Co	VIDEO DISPLAY CORP
Veritiv Corp	Victory Balanced	Vidler Water Resources Inc
VERITY INC	Victory CA Bond	VIE FINANCIAL GROUP INC
Verizon Communications Inc	Victory Diversified Stock	Viola Bio Inc
Vermont Pure Holdings Ltd.	Victory Federal MM	View Inc
VERMONT TEDDY BEAR INC	Victory Financial Reserve	Viggle Inc
VERRA MOBILITY Corp	Victory Floating Rate	Vigil Neuroscience Inc
Verrica Pharmaceuticals Inc	Victory Global Managed	Vignette Corp
Versant Corp	Volatility	Village Bank and Trust
Versar Inc.	Victory Global Natural	Financial Corp
Verso Corp	Resources	Village Farms International
Versum Materials Inc	Victory Govt Reserve	Inc
Vertex Energy Inc	Victory Growth Stock	Village Super Market Inc
VERTICAL	Victory INCORE Fund for	Villere Balanced
COMMUNICATIONS INC	Income	Vimeo Inc
VERTICALNET INC	Victory INCORE Investment	Vimicro International Corp
Vertiv Holdings Co	Quality Bond VIP Series I	Vina De Concha Y Toro Sa
VERTRUE INC	Victory INCORE Low Duration	Conchatoro
Veru Inc	Bond	Vince Holding Corp
VeruTEK Technologies Inc	Victory Instl Money Market	Vinci Compass Investments
VESTA INSURANCE GROUP	Victory Intermediate Income	Ltd
INC	Victory Munder Mid Cap	Vineyard National Bancorp
Vestin Group Inc	Core Growth	Vintage Equity
Vestin Realty Mortgage I Inc	Victory OH Muni Money	VINTAGE PETROLEUM INC
Vestin Realty Mortgage II Inc	Market	Vintage Wine Estates, Inc.
Via Net.Works Inc	Victory Prime Obligation	Violin Memory Inc
VIA optronics AG	Victory RS Large Cap Alpha	VION PHARMACEUTICALS
VIA Pharmaceuticals Inc	VIP Series I	INC
Via Renewables Inc	Victory RS Mid Cap Growth	VIOQUEST
VIACELL INC	Victory RS Select Growth	PHARMACEUTICALS INC
Viacom Inc	Victory RS Small Cap Growth	Viosolar Inc
VIALTA INC	Victory RS Value	VIPER POWERSPORTS INC
Viant Technology Inc	Victory Sophus Emerging	Vipshop Holdings Limited
ViaSat Inc	Markets	VIQ Solutions Inc
VIASPACE INC	Victory Special Value	Vir Biotechnology Inc
VIASYS HEALTHCARE INC	Victory Stock Index	Viracta Therapeutics Inc
Viasystems Group Inc	Victory TxFr Money Market	Virage Inc

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Virage Logic Corp	Virtus Rampart Equity Trend	Vitamin Spice
VIRAGEN INC	Virtus Sector Trend	Vitesse Energy Inc
Viral Genetics Inc	Virtus Seix High Income	Vitesse Semiconductor Corp
VIRBAC CORP	Virtus Seix Investment Grade	VITRIA TECHNOLOGY INC
ViRexx Medical Corp	Tax Exempt Bond	Vitro Sab De CV
Virgin America Inc	Virtus Seix Total Return Bond	Vitru Ltd
Virgin Media Inc	Virtus Seix US Government	VIVENDI UNIVERSAL SA
Virgin Mobile USA Inc	Ultra Short Bond	Viveve Medical Inc
Virgin Orbit Holdings Inc	Virtus Stone Harbor	Vivic Corp
Virginia Mines Inc	Emerging Markets Debt	Vivid Seats Inc
Viridian Therapeutics Inc	Income	Vivint Solar Inc
VirnetX Holding Corp	Virtus Vontobel Foreign	VIVO PARTICIPACOES SA
VIROPHARMA INC	Opportunities	Vivos Therapeutics Inc
Virtra Inc	Virtusa Corp	Vivus Inc
Virtual Radiologic	Viscogliosi Brothers	Vixel Corp
Corporation	Acquisition Corp	VIZIO Holding Corp
VirtualScopics Inc	VISEON INC	VLOV Inc
Virtus AllianzGI Convertible	VISICU INC	VMG Consumer Acquisition
& Income Fund	VISION BANCSHARES INC	Corp
Virtus AllianzGI Convertible	VISION GLOBAL SOLUTIONS	VMware Inc
& Income Fund II	INC	VNUS Medical Technologies
Virtus Allocator Premium	Vision Industries Corp	Inc
Alphasector	Vision Marine Technologies	VOC Energy Trust
Virtus Alternatives Diversifier	Inc	VOCALTEC
Virtus Balanced	Vision Sensing Acquisition	COMMUNICATIONS LTD
Virtus Capital Growth	Corp	Vocera Communications Inc
Virtus Ceredex Small Cap Val	VisionChina Media Inc	Vocus Inc
Equity	VISIONGATEWAY INC	VOICE MOBILITY INTL INC
Virtus Duff & Phelps Real	Vision-Sciences Inc	VOIP INC
Estate Securities	Vislink Technologies Inc	VoIP-PAL.com
Virtus Dynamic Alphasector	VIST Financial Corp	Volato Group Inc
Virtus Insight Govt MM	Vista Outdoor Inc	Volcan Holdings Inc
Virtus Insight MM	VISTACARE INC	Volcano Corp
Virtus Insight TxEx MM	Visteon Corp.	Volcom Inc
Virtus Investment Advisers,	Visual Networks Inc	VolitionRX Ltd
LLC	VISX INC/DE	Voltaire Ltd
Virtus Investment Partners	Vitacost.com Inc	Volterra Semiconductor Corp
Inc	Vitae Pharmaceuticals Inc	VOLVO AB
Virtus Mid Cap Value	Vital Energy Inc	Vontier Corp
Virtus Newfleet Low	Vital Images Inc	voxeljet AG
Duration Core Plus Bond	VITAL LIVING INC	VOXWARE INC
Virtus Newfleet Senior	Vital Signs Inc.	VOXX International Corp
Floating Rate	VITALSTREAM HOLDINGS INC	Voya Aggregate Bond
Virtus NFJ Small-Cap Value	Vitamin Shoppe Inc	Portfolio

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Voya Balanced Portfolio	Voya Solution Moderately Aggressive Portfolio	VY Templeton Foreign Equity Portfolio
Voya Emerging Markets Index Portfolio	Voyager Learning Co	VY Templeton Global Growth Portfolio
Voya Floating Rate	Voyant International Corp	Vyteris Inc
Voya Global Bond	VSB Bancorp Inc/NY	Vyyo Inc
Voya Global Diversified Payment	VTEX	W Holding Co Inc.
Voya Global Equity Dividend and Premium Opportunity Fund	VTTI Energy Partners LP	W&R Advisors Continental Inc
Voya Global High Dividend Low Volatility Portfolio	vTv Therapeutics Inc	W&R Advisors Core Investment
Voya Global Real Estate	VULCAN INTL CORP	W&R Advisors Dividend Opportunities
Voya Global Resources Portfolio	Vulcan Value Partners	W&R Advisors Global Bond
Voya High Yield Bond	Vulcan Value Partners Small Cap	W&R Advisors Global Growth
Voya High Yield Portfolio	VVIT Virtus International Series	W&R Advisors Govt Securities
Voya Index Solution 2025 Portfolio	VWR Corp	W&R Advisors High Income
Voya International Real Estate	VY Baron Growth Portfolio	W&R Advisors Muni High Income
Voya Investments LLC	VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors Municipal Bond
Voya Large Cap Value Portfolio	VY Clarion Real Estate Portfolio	W&R Advisors New Concepts
Voya Real Estate	VY FMR Diversified Mid Cap Portfolio	W&R Advisors Retirement Shrs
Voya Retirement Conservative Portfolio	VY Franklin Income Portfolio	W&R Advisors Science & Tech
Voya Retirement Moderate Portfolio	VY Franklin Mutual Shares Portfolio	W&R Advisors Small Cap
Voya Russell Large Cap Value Index Portfolio	VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors Value
Voya Russell Small Cap Index Portfolio	Vy Global Growth	W&R Advisors Vanguard
Voya Senior Income	VY Invesco Comstock Portfolio	W.P. Stewart & Co. Ltd
Voya Small Company	VY Invesco Equity & Income Portfolio	WA CA Muni Money Market
Voya Small Company Portfolio	VY Invesco Growth & Income Portfolio	WA Institutional Money Market
Voya SmallCap Opportunities	VY JPM Emerging Markets Equity Portfolio	WA MA Muni MM
Voya Solution 2015 Portfolio	VY JPM Mid Cap Value Portfolio	WA Money Market
Voya Solution 2025 Portfolio	VY JPM Small Cap Core Equity Portfolio	WA Muni MM
Voya Solution 2045 Portfolio	VY T Rowe Equity Income Portfolio	WA NY Muni MM
Voya Solution Income Portfolio	VY T Rowe Growth Equity Portfolio	WA NY TxFr Money Market
		WA Premium Liquid Reserve
		WA Premium US Treas Reserv
		WA/Citi TxFr Reserves
		WABCO Holdings Inc

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WACCAMAW BANKSHARES INC	Wasatch Frontier Emerging Small Countries	WCM Investment Management
Wachovia Corp	Wasatch Heritage Growth	We Save Homes Inc
WACOAL HOLDINGS CORP	Wasatch International Growth	Wealth Minerals
Waddell & Reed Financial Inc.	Wasatch International Opportunities	Wealthbuilder Conservative Allocation
WaFd Inc	Wasatch Large Cap Value	Wealthbuilder Moderate Balanced
WaferGen Bio-systems Inc	Wasatch Long/Short	Wealthcraft Systems Inc
Wag Group Co	Washington Banking Co	Wealthfront Risk Parity
WageWorks Inc	WASHINGTON GROUP INTL INC	Web.com Group Inc
Waitr Holdings Inc	Washington Prime Group Inc	WEB.COM INC
WAKE FOREST BANCSHARES INC	Washington Trust Bancorp Inc	Webco Industries Inc
Waldencast plc	WashingtonFirst Bankshares Inc	Weber Inc
Walgreens Boots Alliance Inc	Waste Connections Inc.	WEBEX COMMUNICATIONS INC
Walking Company Holdings Inc (The)	Waste Connections, Inc.	WEBFINANCIAL CORP
WalkMe Ltd	Waste Industries USA Inc	WebMD Health Corp
Walmart Inc	WASTE SERVICES INC	WebMediaBrands Inc
Walt Disney Co (The)	WATCHGUARD TECHNOLOGIES INC	webMethods Inc
Walter Energy Inc	Water Pik Technologies Inc	WEBSIDESTORY INC
Walter Investment Management Corp	Waterdrop Inc	Webster City Fed Bancorp
Walthausen Small Cap Value	Waters Corp	WEBZEN INC
Wanda Sports Group Co Ltd	Watford Holdings Ltd	Weibo Corp
Wanger Acorn	Watts Water Technologies Inc	Weikang Bio-Technology Group Co Inc
Wanger Intl	WAUSAU PAPER CORP	Weingarten Realty Investors
Wanger Select	Wave Life Sciences Ltd	Weis Markets Inc.
Warburg Pincus Capital Corp I A	Wave Systems Corp.	Weitz Partners III Opportunity
Warburg Pincus Capital Corporation I B	WAVECOM SA	Weitz Series Hickory
Warnaco Group Inc (The)	Waverider Communications Inc	Welbilt Inc
WARNER BROS DISCOVERY INC	Wayne Bancorp Inc/Oh	Wellchange Holdings Company Ltd
Warner Chilcott Plc	Wayne Hummer Money	WELLCHOICE INC
WARREN RESOURCES INC	WAYNE SAVINGS BANCSHARES INC	Wellesley Bancorp Inc
Warrior Technologies Acquisition Co	Waypoint Financial Corp	Wellman Inc.
Warwick Cmnty Bancorp Inc	WCA WASTE CORP	WELLPOINT HEALTH NETWRKS INC
Wasatch Advisors Funds	WCI Communities Inc	Wells Fargo Adjustable Rate Government
Wasatch Emerging Markets Small Cap	WCM International Small Cap Growth	Wells Fargo Advantage Endeavor Select

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Wells Fargo Advantage Global Dividend Opportunity Fund	Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg Utility & Telecommunications
Wells Fargo Advantage High Income	Wells Fargo Avtg Growth Equity	Wells Fargo CA Municipal Money Market
Wells Fargo Advantage Municipal Money Market	Wells Fargo Avtg High Yield Bd	Wells Fargo Cash Invest Money Market
Wells Fargo Avtg Aggressive Allocation	Wells Fargo Avtg International Equity	Wells Fargo Conservative Income
Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Divers Bond
Wells Fargo Avtg CA TxFr MM Trust	Wells Fargo Avtg Large Company Core	Wells Fargo Dow Jones Target 2010
Wells Fargo Avtg Capital Growth	Wells Fargo Avtg Large Company Growth	Wells Fargo Dow Jones Target 2015
Wells Fargo Avtg CB Lg Cap Value	Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2045
Wells Fargo Avtg Classic Value	Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target Today
Wells Fargo Avtg Conservative Allocation	Wells Fargo Avtg Moderate Balanced	Wells Fargo Emerging Markets Equity Income
Wells Fargo Avtg Core Equity	Wells Fargo Avtg Money Market Trust	Wells Fargo Govt IL MM
Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr	Wells Fargo Growth
Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo High Yield Bond
Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg NY Muni MM	Wells Fargo Income
Wells Fargo Avtg Diversified International	Wells Fargo Avtg Overland Exp Sweep	Wells Fargo International Bond
Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg PA Tax-Free	Wells Fargo International Value
Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Prime Invst MM	Wells Fargo MN TxFr
Wells Fargo Avtg Equity Income	Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Multi-Sector Income Fund
Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Growth	Wells Fargo Municipal Cash Management Money Market
Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Opport	Wells Fargo Prime Inv IL MM
Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Stable Income	Wells Fargo SIFE Splzd Finl
Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Strategic Large Cap Growth	Wells Fargo Small Cap Value
	Wells Fargo Avtg US Value	Wells Fargo Target 2020
		Wells Fargo Target 2025
		Wells Fargo Target 2030
		Wells Fargo Target 2035
		Wells Fargo Target 2040
		Wells Fargo Target 2050
		Wells Financial Corp
		Wells S&P REIT Index

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Wells-Gardner Electronics Corp	Western Asset Global High Income Fund Inc	Western Asset SMASh Series C
Welltower Inc	Western Asset Global High Yield Bond	Western Asset SMASh Series M
Welsbach Technology Metals Acquisition Corp	Western Asset High Income Fund II Inc	Western Asset Total Return Unconstrained
Wendy's International Inc.	Western Asset High Yield	Western Asset Ultra-Short Income
Werewolf Therapeutics Inc	Western Asset High Yield Defined Opportunity Fund Inc	Western Asset US Treasury Reserves
WeRide Inc	Western Asset Income	Western Asset/Claymore Inflation-Linked Securities & Income Fund
Werner Enterprises Inc.	Western Asset Inflation Index Plus Bond	Western Gas Partners Lp
WesBanco Inc	Western Asset Institutional AMT Free Municipal Money Market	WESTERN GAS RESOURCES INC
WESCAST INDUSTRIES -CL A	Western Asset Institutional Cash Reserve	Western Goldfields Inc
Wesco Aircraft Holdings Inc	Western Asset Intermediate Bond	Western Liberty Bancorp
WESCO FINANCIAL CORP	Western Asset Liquid Reserves	Western New England Bancorp Inc
WESCORP ENERGY INC	Western Asset Macro Opportunities	Western Ohio Finl Corp
Wesmark Growth	Western Asset Managed High Income Fund Inc	Western Refining Inc
West Bancorporation Inc	Western Asset Mortgage Capital Corp	Western Refining Logistics LP
West Coast Bancorp	Western Asset Mortgage Total Return	WESTERN SIERRA BANCORP
West Corp	Western Asset Municipal Defined Opportunity Trust Inc	WESTERN SIERRA MINING CORP
West Marine Inc	Western Asset Municipal High Income	WESTERN SILVER CORP
WEST POINTE BANCORP INC	Western Asset NY Municipals	Western Sizzlin Corp
Westaff Inc	Western Asset Premier Institutional Liquid Reserves	Western Standard Energy Corp
Westaim Corp (The)	Western Asset Select Tax Free Reserves	WESTERN WIRELESS CORP - CL A
Westamerica Bancorporation	Western Asset Short Duration Municipal Income	Westpoint Stevens Inc
Westar Energy Inc.	Western Asset Short Term Bond	Westport Fuel Systems Inc
WESTBANK CORP		Westport Fund
WESTBOROUGH FINL SVCS INC		Westport Resources Corp
Westbury Bancorp Inc		Westport Select Cap
Westcore Flexible Income		WestRock Company
Westcore Growth		WESTSIDE ENERGY CORP
Westcore Select		Weststar Financial Services Corp
Westcore Small Cap Value		Westway Group Inc
WESTCORP		Westwood Smidcap
Westell Technologies Inc		WeWork Inc.
Western Asset 2008		
Worldwide Dollar Government Term Trust Inc		
Western Asset CA Municipals		
Western Asset Emerging Markets Income Fund Inc		
Western Asset Global Corporate Defined Opportunity Fund Inc		

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Weyco Group Inc	Willbros Group Inc.	Wilson Holdings Inc
Weyerhaeuser Co	William Blair Investment	Wilson's The Leather Experts
WFAVT Asset Allocation	Management, LLC	Inc
WFAVT Opportunity	William Lyon Homes	Wiltel Communications
WFS FINANCIAL INC	William Penn Bancorp	Group
WGL Holdings Inc.	Williams Capital Govt Money	Wimm-Bill-Dann Foods OJSC
WGNB Corp.	Market	Winc Inc
W-H Energy Services Inc	Williams Coal Seam Gas	Wind Energy America Inc
WHEATON RIVER MINERALS	Royalty Trust	Wind River Systems Inc
LTD	Williams Controls Inc	WINDROSE MEDICAL PPTYS
Wheeler Real Estate	Williams Cos Inc. (The)	TR
Investment Trust Inc	Williams Industrial Services	Windstream Holdings Inc
Wheeling Pittsburgh Corp	Group Inc	Windtree Therapeutics Inc
Where Food Comes From Inc	WILLIAMS PARTNERS L.P.	Winland Ocean Shipping
WHERIFY WIRELESS INC	WILLIAMS PARTNERS LP	Corp
White Electronic Designs	Williams Pipeline Partners LP	Winmark Corp
Corp	Williams Rowland Acquisition	Winn-Dixie Stores Inc.
WHITE MOUNTAIN	Corp	Winner Medical Group Inc
TITANIUM CORP	WILLIAMS SCOTSMAN INTL	Winslow Green Growth
White Oak Select Growth	Willis Towers Watson plc	WinSonic Digital Media
White River Capital Inc	Williston Basin / Mid North	Group Ltd
Whitebox Tactical	America Stock	WINSTON HOTELS INC
Opportunities	Willow Creek Enterprises Inc	Winston Pharmaceuticals Inc
WHITEHALL JEWELLERS INC	Willow Financial Bancorp Inc	Wintergreen Fund
WhiteWave Foods Co (The)	WillScot Holdings Corp	Winthrop Realty Trust Inc
Whiting Petroleum Corp	Wilmington Multi Mgr Intl	Winton Financial Corp
Whiting USA Trust I	Wilmington Multi Mgr Real	Winvest Group Ltd
Whiting USA Trust II	Asset	WINWIN GAMING INC
Whitney Holding Corp.	Wilmington Premier Money	Wipro Ltd
WHITNEY INFORMATION NET	Mkt	Wireless Ronin Technologies
INC	Wilmington Prime MM	Inc
WHITTIER ENERGY CORP	Wilmington Prime Money	Wireless Telecom Group Inc.
Whole Earth Brands Inc	Market	WIRELESS XCESSORIES GRP
WHOLE FOODS MARKET INC	Wilmington Tax-Exempt MM	INC
WideOpenWest Inc	Wilmington Trust Corp	WisdomTree Asia Local Debt
Widepoint Corp	Wilmington TxEx MM	Fund
WIDERTHAN CO LTD -ADS	Wilmington US Government	WisdomTree China ex-State-
WiFiMed Holdings Co Inc	MM	Owned Enterprises Fund
WILBER CORP	Wilshire 5000 Index Portfolio	WisdomTree Continuous
WILD OATS MARKETS INC	Wilshire Bancorp Inc	Commodity Index Fund
WildHorse Resource	Wilshire Enterprises Inc.	WisdomTree Dreyfus Chinese
Development Corp	Wilshire Large Company	Yuan Fund
Willamette Valley Vineyards	Growth	WisdomTree Dreyfus
Inc	Wilshire VIT Equity	Emerging Currency Fund

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WisdomTree Emerging Markets Local Debt Fund	WM. Wrigley Jr. Co	WPCS INTERNATIONAL INC
WisdomTree Europe SmallCap Dividend Fund	WMC RESOURCES LTD	WPX Energy Inc
WisdomTree Global ex-US Quality Dividend Growth Fund	WMS Industries Inc.	Wright Medical Group Inc
WisdomTree International Dividend Top 100 Fund	WNS (Holdings) Limited	Wright Medical Group N.V.
WisdomTree Japan SmallCap Dividend Fund	Wolohan Lumber Co	WSB Financial Group Inc
WisdomTree Trust - WisdomTree Cloud Computing Fund	Wolverine Tube Inc.	WSB Holdings Inc
WisdomTree US Dividend ex-Financials Fund	Wolverine World Wide Inc.	WSP Holdings Ltd
Wiser Oil Co	Women First Healthcare	Wuhan General Group (China) Inc
Witness Systems Inc	Woodbridge Holdings Corp	WuXi PharmaTech (Cayman) Inc
WITS BASIN PRECIOUS MINERALS	Woodbridge Liquidation Trust	WVS Financial Corp.
Wix.com Ltd	WOODHEAD INDUSTRIES INC	WYETH
WJ Communications Inc	Woodside Energy Group Ltd	Wyndham Hotels & Resorts Inc
WK Kellogg Co	Woori Financial Group Inc	WYNDHAM INTERNATIONAL INC
Wm Blair Bond	WORDLOGIC CORP	Wynn Resorts Ltd
Wm Blair Growth	WORK Medical Technology Group Ltd	X CHANGE CORP
Wm Blair Income	Workday Inc	Xactly Corp
Wm Blair Instl Intl Equity	Workflow Mgmt Inc	XATA Corp
Wm Blair International Small Cap Growth	Workhorse Group Inc	XBP Europe Holdings Inc
Wm Blair Intl Equity	Workstream Inc	Xcel Brands Inc
Wm Blair Macro Allocation	WORLD AIR HOLDINGS INC	XCELERA INC
Wm Blair Ready Reserves	World Color Press Inc	Xcerra Corp
Wm Blair Small Cap Value	World Energy Solutions Inc	Xcorporeal Inc
WM Growth	World Gold Trust	XCYTE THERAPIES INC
WM Growth & Income	WORLD HEALTH ALTERNATIVES	XECHEM INTERNATIONAL INC
WM International Growth	World Heart Corp	Xenetic Biosciences PLC
WM Money Market	World Point Terminals LP	Xenith Bankshares Inc
WM REIT	World Quantum Growth Acquisition Corp	Xeno Transplants Corp
WM Small Cap Growth	WORLD WASTE TECHNOLOGIES INC	XENOGEN CORP
WM Small Cap Value	WORLDGATE COMMUNICATIONS INC	Xenonics Holdings Inc
WM Tax Exempt Bond	Worldpay Inc	XENOPORT INC
WM Variable Growth & Income	WORLDSPACE INC	Xerox Holdings Corp
WM Variable Growth Fund	WORLDWIDE BIOTECH & PHARMA	XETA Technologies Inc
	Worldwide Restaurant Concept	XETHANOL CORP
	WORONOCO BANCORP INC	XFONE INC
	Worthington Steel Inc	Xhibit Corp
	Wowjoint Holdings Ltd	Xicor Inc
		Xilinx Inc.
		Xilio Therapeutics Inc
		XINHUA CHINA LTD

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of May 31, 2026

Xinhua Sports & Entertainment Ltd	Yingli Green Energy Holdings Co Ltd	Zenith National Insurance Corp
Xinyuan Real Estate Co Ltd	Yintech Investment Holdings Ltd	Zeo Energy Corp
XL Group Ltd	YM BIOSCIENCES INC	Zep Inc
XM Satellite Radio Holdings Inc	Y-mAbs Therapeutics Inc	Zepp Health Corp
XO Group Inc	Yodlee Inc	Zero Gravity Solutions Inc
XO Holdings Inc	YORK INTERNATIONAL CORP	ZeroFox Holdings Inc
Xoom Corp	York Water Co (The)	Zhaoheng Hydropower Co
Xos, Inc.	Yorktown Multi-Sector Bond	Zhihu Inc
XRG INC	Yorktown Short Term Bond	Zhongpin Inc
X-Rite Inc	Youbet.com Inc	Zi Corp
XSTREAM MOBILE SOLUTIONS CP	Youdao Inc	Zila Inc
XSUNX INC	Young Broadcasting Inc	Zilog Inc
XTENT INC	Young Innovations Inc	ZIM Integrated Shipping Services Ltd
Xtera Communications Inc	Youngevity International Inc	Zimmer Energy Transition Acquisition Corp
XTL BIOPHARMACEUTICALS	Your Community Bancshares Inc	ZimVie Inc
XTO Energy Inc.	YTB INTERNATIONAL INC	Zipcar Inc
Xtrackers MSCI EAFE Hedged Equity ETF	Yucheng Technologies Ltd	ZipRealty Inc
Xtra-Gold Resources Corp	Yuhe International Inc	Zix Corp.
Xura Inc	YUM Brands Inc	Zoes Kitchen Inc
XWELL Inc	Yum China Holdings Inc	Zoetis Inc
XYBERNAUT CORP	Yuma Energy Inc	Zogenix Inc
Xynomic Pharmaceuticals Holdings Inc	Yumanity Therapeutics Inc	Zoll Medical Corp
Xyratex Ltd	YuMe Inc	Zoltek Cos Inc
Yadkin Financial Corp	Yunji Inc	ZOMAX INC/MN
YAK COMMUNICATIONS INC	Zagg Inc	Zomedica Corp
Yalla Group Limited	ZAIS Group Holdings, Inc.	ZONE 4 PLAY INC
Yamana Gold Inc	Zale Corp	Zoned Properties Inc
Yanglin Soybean Inc	Zanett Inc	ZONES INC
YANKEE CANDLE CO INC	ZAP	Zoo Entertainment Inc
YARDVILLE NATIONAL BANCORP	Zapata Computing Holdings Inc	ZOOM TECHNOLOGIES INC
Yasheng Group Ltd	Zapp Electric Vehicles Ltd	Zoran Corp
Yatra Online Inc	Zarlink Semiconductor Inc.	Zoro Mining Corp
Yatsen Holding Ltd	Zayo Group Holdings Inc	Zosano Pharma Corp
Yayi International Inc	ZaZa Energy Corp	Zovio Inc
Yellow Corp	ZBB Energy Corp	ZS Pharma Inc
Yellowcake Mining Inc	Zedge Inc	ZST Digital Networks Inc
YieldQuest Total Return Bond	ZELTIQ Aesthetics Inc	Z-TRIM HOLDINGS INC
	Zenas BioPharma Inc	zulily inc
	ZENDESK INC	Zulu Energy Corp
		Zuora Inc

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of May 31, 2026

Zurn Elkay Water Solutions
Corp
ZVUE Corp
Zweig Fund Inc. (The)
Zweig Total Return Fund Inc.
(The)
ZYGO CORP
Zymergen Inc
ZYMOGENETICS INC
Zynerba Pharmaceuticals Inc
Zynex Inc
Zynga Inc