

foiapa

**From:** Request@ip 10 170 25-234.ec2.internal  
**Sent:** Tuesday, June 05, 2018 12:48 PM  
**To:** foiapa  
**Subject:** Request for Document from Carlucci, Chris  
**Attachments:** SEC Unclaimed Monies.pdf



Mr. Chris Carlucci

[Redacted]  
[Redacted]

United States

[Redacted]  
[Redacted]

Request:

COMP\_NAME: EMC Solutions LLC

DOC\_DATE: January 1, 2017 to Present

TYPE: Other (fully describe)

COMMENTS: A list of unclaimed monies held by the SEC (similar to the attached document) from January 1, 2017 to present.

ATTACHMENT: SEC Unclaimed Monies.pdf

FEE\_AUTHORIZED: Willing to Pay \$61

FEE\_WAIVER\_REQUESTED: No

EXPEDITED\_SERVICE\_REQUESTED: No



UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
STATION PLACE  
100 F STREET, NE  
WASHINGTON, DC 20549-2465

Office of FOIA Services

July 2, 2018

Mr. Christopher Carlucci  
EMC Solutions LLC



RE: Freedom of Information Act (FOIA), 5 U.S.C. § 552  
Request No. 18-02137-FOIA

Dear Mr. Carlucci:

This letter is in response to your request, dated and received in this office on June 5, 2018, for access to a list of unclaimed monies held at the SEC from January 1, 2017 to present.

The search for responsive records has resulted in the retrieval of ninety-four pages of records, all of which we are providing to you with this letter.

As shown on the enclosed invoice, the processing fee is \$31.50 in accordance with our fee schedule. You may use our [Online Payment](#) option to pay by debit or credit card. If paying by mail, checks or money orders should be made payable to the SEC and a copy of the invoice should be mailed to our payment address: Enterprise Services Center, HQ Bldg., Room 181, AMZ-341, 6500 South MacArthur Boulevard, Oklahoma City, OK 73169. Please refer to the following link for detailed instructions on how to remit payments. <http://www.sec.gov/about/offices/ofm.htm>

If you have any questions, please contact me at [hansenjo@sec.gov](mailto:hansenjo@sec.gov) or (202) 551-8377. You may also contact me at [foiapa@sec.gov](mailto:foiapa@sec.gov) or (202) 551-7900. You also have the right to seek assistance from Dave Henshall as a FOIA Public Liaison or contact the Office of Government Information Services (OGIS) for dispute resolution services. OGIS can be reached at 1-877-684-6448 or [Archives.gov](http://Archives.gov) or via e-mail at [ogis@nara.gov](mailto:ogis@nara.gov).

Sincerely,

Joel Hansen  
FOIA Research Specialist

Enclosures

## SEC Filing Fees - UNCLAIMED MONIES

Vendor Code	Vendor Name	Vendor Address Name	Vendor Address Line 1	Vendor Address Line 2	Vendor Address Line 3	State	ZIP	Doc Num	Date Posted	Amount
0001159119	PREMCO INC	PREMCO INC	1700 EAST PUTNAM AVENUE	SUITE 400		CT	06870	UN-20X6133-12-1128	11/10/2016	\$0.00
0000048485	HORMEL FOODS CORP / DE/	HORMEL FOODS CORP / DE/	1 HORMEL PL			MN	55912-3880	UN-501060-17-0010	11/07/2016	\$0.77
0000100726	UNIFI INC	UNIFI INC	7201 W FRIENDLY RD	PO BOX 19109		NC	27410	UN-501060-17-0014	11/07/2016	\$0.81
0000278166	CAVCO INDUSTRIES INC	CAVCO INDUSTRIES INC	1001 N. CENTRAL AVE	SUITE 800		AZ	85004	UN-20X6133-11-0155	11/07/2016	\$0.00
0000357310	FRANKLIN FEDERAL TAX FREE INCOME FUND	FRANKLIN FEDERAL TAX FREE INCOME FUND	100 FOUNTAIN PARKWAY			FL	33716	UN-501060-17-0018	11/07/2016	\$24.55
0000814507	BLACKROCK EQUITY DIVIDEND FUND	BLACKROCK EQUITY DIVIDEND FUND	800 SCUDDERS MILL RD			NJ	08536	UN-501060-17-0005	11/07/2016	\$17.76
0000849213	PLUM CREEK TIMBER CO INC	PLUM CREEK TIMBER CO INC	601 UNION STREET	SUITE 3100		WA	98101-1374	UN-501060-17-0013	11/07/2016	\$1.03
0000891106	STERLING FINANCIAL CORP /WA/	STERLING FINANCIAL CORP /WA/	111 NORTH WALL STREET			WA	99201	UN-501060-17-0020	11/07/2016	\$1.78
0000912263	TALBOTS INC	TALBOTS INC	ONE TALBOTS DRIVE			MA	02043	UN-501060-17-0021	11/07/2016	\$1.60
0000943904	WNC HOUSING TAX CREDIT FUND V LP SERIES 3	WNC HOUSING TAX CREDIT FUND V LP SERIES 3	17782 SKY PARK CIRCLE			CA	92626-6414	UN-501060-17-0017	11/07/2016	\$0.23
0001089157	EAST WEST BANCORP INC	EAST WEST BANCORP INC	DOUGLAS P KRAUSE	135 N. LOS ROBLES AVE. 7TH FL+	00R	CA	91101	UN-501060-17-0009	11/07/2016	\$0.05
0001088454	NETSCREEN TECHNOLOGIES INC	NETSCREEN TECHNOLOGIES INC	805 11TH AVENUE	BUILDING 3		CA	94089	UN-501060-17-0019	11/07/2016	\$1.25
0001110607	Deep Down, Inc.	Deep Down, Inc.	8827 W. SAM HOUSTON PKWY N	SUITE 100		TX	77040	UN-501060-17-0008	11/07/2016	\$3.33
0001141107	ARRIS GROUP INC	ARRIS GROUP INC	3871 LAKEFIELD DRIVE			GA	30024	UN-501060-17-0003	11/07/2016	\$2.06
0001174672	Boston Carriers, Inc.	Boston Carriers, Inc.	100 LINTON BOULEVARD	SUITE 213-B		FL	33483	UN-501060-17-0006	11/07/2016	\$24.43
0001500366	Anpulo Food, Inc.	Anpulo Food, Inc.	HANGKONG ROAD, XIANGFENG TOWN			FA	445700	UN-501060-17-0002	11/07/2016	\$0.72
0001506488	Cushing Renaissance Fund	Cushing Renaissance Fund	8117 PRESTON ROAD	SUITE 440		TX	75225	UN-501060-17-0007	11/07/2016	\$7.60
0001576932	OCI Partners LP	OCI Partners LP	P. O. BOX 1647			TX	77627	UN-501060-17-0011	11/07/2016	\$0.41
0001585186	Ali Fareed	Ali Fareed	2567 SYCAMORE DRIVE			GA	30094	UN-501060-17-0001	11/07/2016	\$6.10
0001585187	Whisonant Matthew	Whisonant Matthew	1711 BRIDLE COURT			GA	30043	UN-501060-17-0016	11/07/2016	\$2.32
0001585767	Pearson Charles	Pearson Charles	473 MADELINE ROSE COURT			GA	30215	UN-501060-17-0012	11/07/2016	\$6.42
0001587637	Universal Movers Corp	Universal Movers Corp	SUITE 34 - 67-68 HATTON GARDEN			X0	EC1N 8JY	UN-501060-17-0015	11/07/2016	\$0.77
0001588125	Athlaction Merger Sub, Inc.	Athlaction Merger Sub, Inc.	150 CALIFORNIA STREET, 19TH F+	LOOR		CA	94111	UN-501060-17-0004	11/07/2016	\$8.97

## Unclaimed Money Report - FOIA Request

Vendor Code	Vendor Name	Vendor Address Line 1	Vendor Address Line 2	State	Zip Code	Document Number	Original Document Date	Amount
0001593001	NightFood Holdings, Inc.	500 WHITE PLAINS ROAD	SUITE 520	NY	10591	UN-501060-17-0085	02/16/2017	\$ 6.42
0001107332	DENDREON CORP	601 UNION STREET	SUITE 4900	WA	98101	UN-20X6133-17-0459	09/27/2017	\$ 2,600.00
0001605782	Ocean Rig Partners LP	C/O OCEAN RIG MANAGEMENT INC.	80 KIFISIAS AVE.	J3	15125	UN-20X6133-18-0296	12/05/2017	\$ 559.00
0001546383	KBS Fashion Group Ltd	XIN FENGGE BUILDING	SHISHI CITY	F4	362700	UN-20X6133-17-0362	07/24/2017	\$ 2,750.40
0000918965	SCANSOURCE, INC.	6 LOGUE COURT		SC	29615	UN-20X6133-17-0105	02/02/2017	\$ 149.55
0001497647	Grilled Cheese Truck, Inc.	4570 CAMPUS DRIVE	SUITE 38	CA	92660	UN-501060-17-0250	08/16/2017	\$ .34
0000730464	DEVRY EDUCATION GROUP INC.	3005 HIGHLAND PARKWAY		IL	60515	UN-20X6133-17-0477	09/28/2017	\$ 474.31
0001517126	OTC Filings Inc.	142-757 W. HASTINGS ST. #292		A1	V6C1A1	UN-501060-17-0161	05/02/2017	\$ 15.86
0001381531	Domtar CORP	234 KINGSLEY PARK DRIVE		SC	29715	UN-501060-17-0042	02/06/2017	\$ 1.37
0001158838	ADVANTEST CORP	SHIN-MARUNOUCHI CENTER BUILDING	1-6-2 MARUNOUCHI,	M0	00000	UN-20X6133-17-0142	03/19/2017	\$ 311.86
0001325159	FREESEAS INC.	6 LOUKIANOU STREET		J3	99999	UN-20X6133-18-0300	12/05/2017	\$ 589.28
0000089043	SEQUOIA FUND INC	9 WEST 57TH STREET	SUITE 5000	NY	10019	UN-501060-17-0148	05/03/2017	\$ .02



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0001564709	Truett-Hurst, Inc.	4035 WESTSIDE ROAD	1290 AVENUE OF THE AMERICAS	CA	95448	UN-20X6133-18-0339	01/26/2018	\$ 191.28
0001069899	PHIBRO ANIMAL HEALTH CORP	GLENPOINTE CENTRE EAST, 3RD FLOOR	300 FRANK W. BURR BLVD., SUITE 21	NJ	07666	UN-501060-17-0313	09/26/2017	\$ 24.21
0000803647	VERSAR INC	6850 VERSAR CENTER		VA	22151	UN-501060-18-0229	12/21/2017	\$ .02
0001397807	AmREIT, Inc.	8 GREENWAY PLAZA	SUITE 1000	TX	77046	UN-501060-18-0264	02/23/2018	\$ .38
0001422295	Trans-Pacific Aerospace Company, Inc.	2975 HUNTINGTON DRIVE, SUITE 107		CA	91108	UN-501060-17-0113	03/07/2017	\$ .97
0001629489	LightBeam Electric Co	400 HARBOR DRIVE	SUITE B	CA	94965	UN-20X6133-18-0451	05/31/2018	\$ 80.00
0000805305	QUIKSILVER INC	5600 ARGQSY CIRCLE	BLDG 100	CA	92649	UN-20X6133-17-0192	05/02/2017	\$ 8,932.24
0000927761	MYMETICS CORP	EUROPEAN EXECUTIVE OFFICE	4, ROUTE DE LA CORNICHE	V8	CH-1066	UN-20X6133-17-0262	07/01/2017	\$ 231.84
0001332283	BlackRock Enhanced Equity Dividend Trust	100 BELLEVUE PARKWAY		DE	19809	UN-20X6133-18-0263	11/03/2017	\$ 116.11
0000070415	GP STRATEGIES CORP	70 CORPORATE CENTER	11000 BROKEN LAND PARKWAY, SUITE 200	MD	21044	UN-20X6133-18-0241	11/01/2017	\$ 56.84
0000857361	NUVEEN MUNICIPAL ADVANTAGE FUND INC	333 W WACKER		IL	60606	UN-501060-17-0297	09/26/2017	\$ .78

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0001366043	Oceanstone Fund	P.O. BOX 130982		CA	92013	UN-501060-18-0208	12/18/2017	\$ .03
0001516332	Blue Water Global Group, Inc.	202 OSMANTHUS WAY	P. O. BOX 523882	FL	30114	UN-20X6133-18-0415	04/26/2018	\$ 42.12
0000874292	ADVANTAGE TECHNOLOGIES GROUP INC	1221 EAST HOUSTON STREET		OK	74012	UN-501060-18-0289	05/01/2018	\$ .25
0001492832	EQUAL ENERGY LTD.	525 S MAIN STREET	SUITE 1120	OK	74103	UN-20X6133-17-0086	02/06/2017	\$ 255.27
0001298699	Nuveen S&P 500 BuyWrite Income Fund	333 WEST WACKER DRIVE		IL	60606	UN-501060-17-0277	09/06/2017	\$ .13
0001167581	BP CAPITAL MARKETS PLC	CHERTSEY ROAD		X0	TW16 7BP	UN-20X6133-18-0402	03/23/2018	\$ 5,929.00
0001502012	QR Energy, LP	1401 MCKINNEY STREET	SUITE 2400	TX	77010	UN-20X6133-17-0253	07/03/2017	\$ 2,773.07
0001588292	Multri Precision, LLC	115 MAIN STREET		CT	06779	UN-501060-17-0060	01/21/2017	\$ 2.40
0000751365	VIRCO MFG CORPORATION	P O BOX 44846		CA	90044	UN-20X6133-18-0261	11/03/2017	\$ 50.31
0001409171	Titan Machinery Inc.	644 EAST BEATON DRIVE		ND	58078	UN-20X6133-17-0359	07/24/2017	\$ 145.72
0001597095	Tuniu Corp	TUNIU BUILDING, NO. 699-32	XUANWUDADAQ, XUANWU DISTRICT	F4	210042	UN-20X6133-18-0334	01/26/2018	\$ 7,832.79
0001166509	CORNERSTONE PHARMACEUTICALS INC	ONE DUNCAN DRIVE		NJ	08512	UN-20X6133-17-0179	04/04/2017	\$ 5,000.00

Vendor Code	Vendor Name	Vendor Address Line 1	Vendor Address Line 2	State	Zip Code	Document Number	Original Document Date	Amount
0001522469	Labor Smart, Inc.	3270 FLORENCE ROAD	SUITE 200	GA	30127	UN-20X6133-18-0387	03/22/2018	\$ 131.83
0001486640	Flagship Global Corp	50 HILL CRESCENT, WORCESTER PARK	#840	X0	KT4 8NA	UN-501060-17-0305	09/26/2017	\$ .01
0001111406	INFRARED X INC	34 THIRD AVENUE	34 THIRD AVENUE	MA	01803	UN-20X6133-18-0380	03/22/2018	\$ 3,500.00
0001063665	CORGENIX MEDICAL CORP/CO	11575 MAIN STREET	4801 MAIN STREET	CO	80020	UN-20X6133-18-0271	11/03/2017	\$ 158.99
0001630752	Sabine Oil & Gas Corp	1415 LOUISIANA STREET	SUITE 1600	TX	77002	UN-20X6133-18-0361	02/27/2018	\$ 5,072.65
0001364541	EAGLE ROCK ENERGY PARTNERS L P	P.O. BOX 2968		TX	77252	UN-501060-18-0189	11/07/2017	\$ 20.71
0001577107	Smart Trust, Tax Free Income Trust, Series 14	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0177	05/02/2017	\$ .17
0001144967	HDFC BANK LTD	KAMAIA MILLS COMPOUND	SENAPAIT BAPAT MARG, LOWER PAREL	K7	00000	UN-20X6133-18-0383	03/22/2018	\$ 38,262.34
0001574960	Smart Trust, Morningstar Dividend Yield Focus Trust, Series 2	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0173	05/02/2017	\$ .06
0000088941	SEMTECH CORP	200 FLYNN ROAD		CA	93012	UN-501060-17-0066	01/21/2017	\$ .50

Vendor Code	Vendor Name	Vendor Address Line 1	Vendor Address Line 2	State	Zip Code	Document Number	Original Document Date	Amount
0001568293	Smart Trust, New York Municipal Portfolio of Closed-End Funds Trust, Series 4	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0174	05/02/2017	\$ .07
0001317577	Pike Corp	100 PIKE WAY	SUITE 4700	NC	27030	UN-20X6133-18-0266	11/03/2017	\$ 5,420.95
0001602584	Calamos Dynamic Convertible & Income Fund	2020 CALAMOS COURT		IL	60563	UN-501060-18-0287	05/01/2018	\$ .09
0001168197	LIPOSCIENCE INC	2500 SUMNER BOULEVARD		NC	27616	UN-20X6133-18-0325	12/27/2017	\$ 315.58
0001614469	Adama Agricultural Solutions Ltd.	GOLAN STREET	450 LEXINGTON AVENUE	L3	000000	UN-20X6133-18-0322	12/27/2017	\$ 30.00
0001097896	Big Tree Group, Inc.	431 FAIRWAY DRIVE	SUITE 251	FL	33441	UN-501060-17-0248	08/16/2017	\$ 9.16
0001576336	AJS Bancorp, Inc.	14757 SOUTH CICERO AVENUE	SUITE 780	IL	60445	UN-20X6133-17-0421	09/01/2017	\$ 122.45
0001605331	AB INTERNATIONAL GROUP CORP.	16TH FLOOR, RICH TOWERS	2 BLENHEIM AVENUE, TSIM SHA TSUI	K3	00000	UN-501060-18-0251	01/24/2018	\$ 8.38
0001501958	China Liaoning Dingxu Ecological Agriculture Development, Inc.	ROOM 2119 MINGYONG BUILDING	NO. 60 XIAN ROAD	F4	116021	UN-20X6133-18-0328	12/27/2017	\$ 581.00



Vendor Code	Vendor Name	Vendor Address Line 1	Vendor Address Line 2	State	Zip Code	Document Number	Original Document Date	Amount
0001600516	PERLOWIN DEVELOPMENT CORP.	7800 NW 61ST TERRACE		FL	33067	UN-501060-17-0142	04/03/2017	\$ 7.12
0000874501	AMBAC FINANCIAL GROUP INC	ONE STATE ST PLZ		NY	10004	UN-501060-17-0212	07/26/2017	\$ .01
0001622455	DINEX CORP.	2360 CORPORATE CIRCLE STE 400		NV	89074	UN-501060-18-0220	12/21/2017	\$ 6.38
0000746210	GLOWPOINT, INC.	1776 LINCOLN STREET	SUITE 1300	CO	80203	UN-20X6133-17-0356	07/24/2017	\$ 844.41
0001493113	Cushing Funds Trust	8117 PRESTON ROAD	SUITE 440	TX	75225	UN-501060-17-0099	03/06/2017	\$ .01
0000845982	SMITH & NEPHEW PLC	15 ADAM STREET		X0	WC2N 6LA	UN-501060-18-0199	12/14/2017	\$ .21
0001382112	GME INNOTAINMENT, INC.	RM 1902, 19/F, KODAK HOUSE 2, JAVA ROAD,		K3	00000	UN-20X6133-17-0468	09/27/2017	\$ 114.40
0001593306	SANTA MARIA ENERGY CORP	2811 AIRPARK DRIVE		CA	93455	UN-501060-17-0065	02/02/2017	\$ .51
0001513971	STATE INVESTORS BANCORP, INC.	1041 VETERANS BOULEVARD	3299 K STREET, NW, SUITE 100	LA	70005	UN-501060-18-0258	02/23/2018	\$ 9.04
0001576914	MiX Telematics Ltd	PO BOX 12326	VORNA VALLEY	T3	1686	UN-20X6133-18-0309	12/27/2017	\$ 1,501.37
0001415610	RIMINI STREET, INC.	7251 West Lake Mead Boulevard	Suite 300	NV	89128	UN-20X6133-17-0164	03/19/2017	\$ 2,272.00
0001584831	OXBRIDGE RE HOLDINGS Ltd	STRATHVALE HOUSE, 2ND FLOOR, PO BOX 469	90 NORTH CHURCH STREET	E9	KY1-9006	UN-20X6133-17-0188	04/04/2017	\$ 197.57



Vendor Code	Vendor Name	Vendor Address Line 1	Vendor Address Line 2	State	Zip Code	Document Number	Original Document Date	Amount
0000895456	ROCKY BRANDS, INC.	39 EAST CANAL STREET	41 SOUTH HIGH STREET	OH	45764	UN-501060-17-0295	09/26/2017	\$ .79
0000025895	CROWN CRAFTS INC	PO BOX 1028		LA	70707	UN-20X6133-18-0311	12/27/2017	\$ 170.93
0001626132	BFFE, Inc	29320 SW 205 AVENUE		FL	33030	UN-20X6133-18-0331	12/27/2017	\$ 348.60
0001566978	Alphabet Holding Company, Inc.	2100 SMITHTOWN AVENUE		NY	11779	UN-501060-17-0072	02/16/2017	\$ 11.62
0000069633	NAPCO SECURITY TECHNOLOGIES, INC	333 BAYVIEW AVE	XXXXXXXXXXXX ..	NY	11701	UN-20X6133-17-0161	03/19/2017	\$ 93.25
0000885978	U S PHYSICAL THERAPY INC /NV	1300 WEST SAM HOUSTON PARKWAY	SUITE 300	TX	77043	UN-20X6133-18-0341	01/26/2018	\$ 689.52
0001600103	Virtual Sourcing, Inc.	1200 G ST NW	SUITE 800	DC	21046	UN-501060-17-0114	03/07/2017	\$ .77
0001621869	ACTION SPORTS MEDIA, INC.	6613 CORTE REAL		CA	92009	UN-20X6133-18-0438	04/27/2018	\$ 25.10
0001454124	5BARz International, Inc.	9444 WAPLES STREET, SUITE 140		CA	92121	UN-501060-17-0309	09/26/2017	\$ .08
0001034438	ALLSTATE LIFE OF N Y VAR LIFE SEP ACCT A	3100 SANDERS RD STE J5B		IL	60062	UN-20X6133-17-0332	07/05/2017	\$ 67.25
0000913497	WNC HOUSING TAX CREDIT FUND IV L P SERIES 2	17782 SKY PARK CIRCLE	SUITE D	CA	92614	UN-501060-17-0116	03/07/2017	\$ .01

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0001159019	Tribute Pharmaceuticals Canada Inc.	544 EGERTON ST	SUITE D	A6	N5W 3Z8	UN-20X6133-17-0449	09/27/2017	\$ 244.71
0001527383	BankGuam Holding Co	111 CHALAN SANTO PAPA	10TH FLOOR - HEADQUARTERS BUILDING	GU	96932	UN-501060-17-0251	08/16/2017	\$ .01
0000946823	VITRAN CORP INC	185 THE WEST MALL	SUITE 701	A6	M9C 5L5	UN-20X6133-17-0140	03/02/2017	\$ 1,849.33
0001082278	ENVIRONMENTAL SOLUTIONS WORLDWIDE INC	200 PROGRESS DR	--	PA	18936	UN-20X6133-17-0148	03/19/2017	\$ 1,402.15
0000064472	GENCOR INDUSTRIES INC	5201 N ORANGE BLOSSOM		FL	32810	UN-501060-17-0299	09/26/2017	\$ .14
0001534992	Fiesta Restaurant Group, Inc.	14800 LANDMARK BOULEVARD, SUITE 500	335 MADISON AVE	TX	75254	UN-501060-17-0043	01/04/2017	\$ 8.39
0001628737	Morgan Woodruff, Inc.	8490 SOUTH POWER ROAD SUITE 105240		AZ	85297	UN-501060-18-0267	02/23/2018	\$ 3.38
0000836429	SYNERGETICS USA INC	3845 CORPORATE CENTRE DRIVE		MO	63368	UN-20X6133-17-0108	02/02/2017	\$ 285.00
0001623370	My Active Date	2647 GATEWAY ROAD #105-401		CA	92009	UN-501060-18-0237	01/19/2018	\$ 17.60
0001602480	Neuberger Berman Multi-Manager Income Fund Inc.	C/O NEUBERGER BERMAN MANAGEMENT LLC	605 THIRD AVENUE	NY	10158	UN-501060-17-0137	04/03/2017	\$ 21.20

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0001619954	Inovalon Holdings, Inc.	4321 COLLINGTON ROAD	250 WEST 55TH STREET	MD	20716	UN-501060-18-0259	02/23/2018	\$ 1.12
0001133991	HEALTHCAP AB	SEC Headquarters 100 F Street, NE		DC	20549	UN-20X6133-18-0445	05/30/2018	\$ 300.00
0000700764	VICTORY ENERGY CORP	3355 BEE CAVES ROAD	SUITE 608	TX	78746	UN-20X6133-17-0197	04/04/2017	\$ 149.11
0000919808	MORGAN STANLEY ASIA-PACIFIC FUND, INC.	MORGAN STANLEY ASIA-PACIFIC FUND, INC.	522 FIFTH AVENUE	NY	10036	UN-501060-17-0160	05/02/2017	\$ 2.24
0001537293	AV Therapeutics, Inc.	20 EAST 68TH STREET, SUITE 204		NY	10065	UN-20X6133-17-0418	09/01/2017	\$ 63.25
0000922487	ROYAL BANCSHARES OF PENNSYLVANIA INC	732 MONGTOMERY AVENUE		PA	19072	UN-501060-17-0308	09/26/2017	\$ 1.34
0000934543	AMERICAN CHURCH MORTGAGE CO	10237 YELLOW CIRCLE DR		MN	55343	UN-501060-17-0269	09/06/2017	\$ 12.00
0001041657	RADIO ONE, INC.	1010 WAYNE AVENUE	14TH FL	MD	20910	UN-20X6133-17-0259	07/03/2017	\$ 12,120.00
0001361470	MAVENIR SYSTEMS INC	1700 INTERNATIONAL PARKWAY, SUITE 200		TX	75081	UN-20X6133-18-0459	05/31/2018	\$ 125.83

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0001492850	GEI GLOBAL ENERGY CORP.	6060 COVERED WAGONS TRAIL		MI	48532	UN-501060-18-0216	12/21/2017	\$ 10.49
0001324518	Williams Partners L.P.	ONE WILLIAMS CENTER		OK	74172	UN-501060-17-0264	08/17/2017	\$ 2.17
0001614106	American Renaissance Capital, Inc.	3699 WILSHIRE BLVD.	SUITE 530	CA	90010	UN-20X6133-17-0422	09/01/2017	\$ 356.00
0001161125	BANK OF CHILE	BANCO DE CHILE NEW YORK BRANCH	535 MADISON AVE 9TH FL	NY	10022	UN-20X6133-17-0115	02/17/2017	\$ 105,275.49
0001437283	VIRTUAL PIGGY, INC.	1221 HERMOSA AVENUE, SUITE 210		CA	90254	UN-20X6133-17-0110	02/02/2017	\$ 2,576.00
0001611019	CALEMINDER INC	6812 CHEROKEE DR		MD	21209	UN-501060-18-0194	12/05/2017	\$ .56
0001422862	PMFG, Inc.	14651 NORTH DALLAS PARKWAY	SUITE 500	TX	75254	UN-501060-18-0222	12/21/2017	\$ .99
0001518165	Soft Landing Labs, Ltd.	1S224 SUMMIT AVE	SUITE 310	IL	60181	UN-20X6133-18-0388	03/22/2018	\$ 73.00
0001602112	IronFX Global Ltd	2 IAPETOU STREET, AGIOS ATHANASIOS		G4	4101	UN-20X6133-18-0315	12/27/2017	\$ 11,620.00
0001288776	GOOGLE INC.	1600 AMPHITHEATRE PARKWAY	1600 AMPHITHEATRE PARKWAY	CA	94043	UN-20X6133-17-0351	07/24/2017	\$ 125.24
0001597095	Tuniu Corp	TUNIUI BUILDING, NO. 699-32	XUANWUDADAO, XUANWU DISTRICT	F4	210042	UN-20X6133-18-0335	01/26/2018	\$ 10,000.00



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0001140414	Legend Oil & Gas, Ltd.	555 NORTHPOINT CENTER EAST	SUITE 400	GA	30022	UN-20X6133-18-0247	11/02/2017	\$ 32.20
0001122342	ALLIANCE FIBER OPTIC PRODUCTS INC	275 GIBRALTAR DRIVE		CA	94089	UN-20X6133-17-0173	04/04/2017	\$ 261.81
0001141240	LIQUIDMETAL TECHNOLOGIES INC	30452 ESPERANZA		CA	92688	UN-20X6133-18-0427	04/27/2018	\$ 522.39
0001507964	Corvus Gold Inc.	2300 ? 1177 WEST HASTINGS STREET	701 FIFTH AVENUE, SUITE 6100	A1	V6E 2K3	UN-20X6133-18-0257	11/02/2017	\$ 380.68
0001063665	CORGENIX MEDICAL CORP/CO	11575 MAIN STREET	4801 MAIN STREET	CO	80020	UN-20X6133-18-0270	11/03/2017	\$ 400.00
0001357326	Riverbed Technology, Inc.	680 FOLSOM STREET		CA	94107	UN-20X6133-18-0455	05/31/2018	\$ 820.04
0001319009	Midway Gold Corp	POINT AT INVERNESS, SUITE 280	8310 SOUTH VALLEY HIGHWAY	CO	80112	UN-20X6133-18-0375	02/27/2018	\$ 385.08
0001111406	INFRARED INC	34 THIRD AVENUE	34 THIRD AVENUE	MA	01803	UN-501060-18-0284	03/22/2018	\$ .72
0000201461	CITY NATIONAL CORP	400 N ROXBURY DR	555 S. FLOWER ST., 18TH FL	CA	90210	UN-20X6133-17-0116	02/17/2017	\$ 647.04
0000201461	CITY NATIONAL CORP	400 N ROXBURY DR	555 S. FLOWER ST., 18TH FL	CA	90210	UN-20X6133-17-0116	02/17/2017	\$ 12,880.00
0001321730	Kraton Polymers LLC	700 MILAM STREET	13TH FLOOR, NORTH TOWER	TX	77002	UN-501060-17-0201	07/26/2017	\$ .47



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0000826773	UniTek Global Services, Inc.	1777 SENTRY PARKWAY WEST	GWYNEDD HALL, SUITE 302	PA	19422	UN-20X6133-17-0109	02/02/2017	\$ 1,415.12
0001622822	Propet Media, Inc.	2010 MAIN STREET	SUITE 900	CA	92614	UN-20X6133-18-0366	02/27/2018	\$ 633.35
0000024238	FIDELITY CONTRAFUND	245 SUMMER STREET	MAIL ZONE TS1H	MA	02210	UN-501060-17-0125	05/03/2017	\$ .01
0001580733	BMO LGM Frontier Markets Equity Fund	111 EAST KILBOURN AVENUE, SUITE 200		WI	53202	UN-501060-17-0096	03/06/2017	\$ 9.27
0001099574	EASTGATE BIOTECH CORP	2681 EAST PARLEYS WAY - SUITE 204		UT	84109	UN-20X6133-17-0400	08/31/2017	\$ 1,078.38
0001034438	ALLSTATE LIFE OF N Y VAR LIFE SEP ACCT A	3100 SANDERS RD STE J5B		IL	60062	UN-20X6133-17-0333	07/05/2017	\$ 6,521.48
0001121901	GLOBAL EARTH ENERGY, INC.	1213 CULBERTH DRIVE		NC	28405	UN-20X6133-17-0122	02/17/2017	\$ 58.97
0001012100	SEALED AIR CORP/DE	2415 CASCADE POINTE BOULEVARD		NC	28208	UN-20X6133-17-0363	07/24/2017	\$ 4,621.94
0001490630	Rhino Resource Partners LP	424 LEWIS HARGETT CIRCLE SUITE 250	SUITE, 400	KY	40503	UN-501060-18-0202	12/18/2017	\$ 9.19
0001034438	ALLSTATE LIFE OF N Y VAR LIFE SEP ACCT A	3100 SANDERS RD STE J5B		IL	60062	UN-20X6133-17-0330	07/05/2017	\$ 31.91

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0001579252	Jason Industries, Inc.	833 EAST MICHIGAN STREET	SUITE 900	WI	53202	UN-501060-18-0272	03/08/2018	\$ 3.81
0001543450	U.S. Well Services, LLC	770 SOUTH POST OAK LANE	SUITE 405	TX	77056	UN-501060-17-0185	05/02/2017	\$ .24
0001617652	Nightingale Onshore Holdings L.P.	630 FIFTH AVENUE		NY	10111	UN-501060-17-0322	09/26/2017	\$ .57
0001559157	Sunstock, Inc.	111 VISTA CREEK CIRCLE	STE. 400	CA	95935	UN-501060-17-0294	09/26/2017	\$ .63
0000835011	MGP INGREDIENTS INC	1300 MAIN STREET		KS	66002	UN-20X6133-17-0321	07/05/2017	\$ 352.77
0000706698	UTAH MEDICAL PRODUCTS INC	7043 SOUTH 300 WEST		UT	84047	UN-501060-18-0204	12/18/2017	\$ .80
0001509692	Diversified Resources Inc.	1789 W. LITTLETON BLVD.		CO	80120	UN-20X6133-18-0374	02/27/2018	\$ 1,315.17
0001419583	Eos Petro, Inc.	1999 AVENUE OF THE STARS	SUITE 2520	CA	90067	UN-20X6133-18-0419	04/26/2018	\$ 628.56
0001166380	QUANTUM FUEL SYSTEMS TECHNOLOGIES WORLDWIDE, INC.	25242 ARCTIC OCEAN DRIVE	SUITE 102	CA	92630	UN-20X6133-18-0422	04/26/2018	\$ 4,303.22
0000805305	QUIKSILVER INC	5600 ARGOSY CIRCLE	BLDG 100	CA	92649	UN-20X6133-17-0192	05/02/2017	\$ 8,500.00

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0001511737	Ubiquiti Networks, Inc.	2580 ORCHARD PARKWAY	685 THIRD AVENUE, 27TH FLOOR	CA	95131	UN-20X6133-17-0168	05/03/2017	\$ 12,917.01
0001581804	Navigator Holdings Ltd.	21 PALMER STREET	SUITE 2500	X0	SW1H 0AD	UN-501060-17-0270	09/06/2017	\$ .02
0001616283	CARNIVAL BAY HOLDINGS, INC	7985 113TH STREET	SUITE 220	FL	33772	UN-501060-18-0233	12/21/2017	\$ .83
0001120914	PDF SOLUTIONS INC	333 WEST SAN JOSE STREET	SUITE 700	CA	95110	UN-20X6133-18-0413	04/26/2018	\$ 108.92
0000732834	CONTINENTAL RESOURCES, INC	PO BOX 268836		OK	73126	UN-20X6133-17-0398	08/31/2017	\$ 1,096.15
0001412270	Care.com Inc	77 FOURTH AVENUE	5TH FLOOR	MA	02451	UN-501060-17-0075	02/16/2017	\$ 1.16
0001587285	ENTERPRISE ENERGY, INC.	187 E. WARM SPRINGS RD.	SUITE B401	NV	89119	UN-501060-18-0190	11/08/2017	\$ .00
0000352998	Teligent, Inc.	105 LINCOLN AVENUE	SUITE 300	NJ	08310	UN-20X6133-17-0448	09/27/2017	\$ 1,623.92
0001609065	Pathfinder Bancorp, Inc.	214 WEST FIRST STREET		NY	13126	UN-20X6133-18-0396	03/22/2018	\$ 199.25
0001618930	MP Ventures Inc	310 OLIVE	SUITE 201A	NY	11561	UN-20X6133-18-0260	11/03/2017	\$ 274.24
0000932372	Spy Inc.	2070 LAS PALMAS DRIVE	12531 HIGH BLUFF DRIVE, SUITE 100	CA	92009	UN-20X6133-18-0356	01/26/2018	\$ 37.21
0000893691	MASONITE INTERNATIONAL CORP	ONE TAMPA CITY CENTER	201 NORTH FRANKLIN STREET, SUITE 300	FL	33602	UN-501060-18-0234	04/19/2018	\$ .01
0001062478	ACTUATE CORP	951 MARINERS ISLAND BOULEVARD		CA	94404	UN-20X6133-18-0251	11/02/2017	\$ 69.29

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0001399186	CORNERSTONE PROGRESSIVE RETURN FUND	C/O AST FUND SOLUTIONS	48 WALL STREET	NY	10005	UN-20X6133-17-0341	07/05/2017	\$ 32.78
0001593773	KANGE CORP	3571 E. SUNSET ROAD	SUITE 420	NV	89120	UN-501060-17-0105	03/07/2017	\$ .51
0000737210	LNB BANCORP INC	457 BROADWAY		OH	44052	UN-501060-17-0059	01/21/2017	\$ 15.05
0000717347	New England Variable Life Separate Account	NEW ENGLAND LIFE INSURANCE COMPANY	ONE FINANCIAL CENTER	MA	02111	UN-501060-17-0198	07/26/2017	\$ 1.36
0001516973	MTGE Investment Corp.	2 BETHESDA METRO CENTER	12TH FLOOR	MD	20814	UN-20X6133-17-0307	07/05/2017	\$ 36,125.87
0000746210	GLOWPOINT, INC.	1776 LINCOLN STREET	SUITE 1300	CO	80203	UN-20X6133-17-0357	07/24/2017	\$ 146.24
0001294250	Rand Logistics, Inc.	333 WASHINGTON STREET	SUITE 201	NJ	07302	UN-20X6133-18-0324	12/27/2017	\$ 868.30
0001617780	Connect Interactive, Inc.	3565 LAS VEGAS BLVD S.,	SUITE 378	NV	89109	UN-501060-17-0301	09/26/2017	\$ .01
0001615403	SUNCITYWEST SHELL, INC.	4116 ANTIQUE STERLING CT	SUITE 204	NV	89129	UN-501060-17-0289	09/26/2017	\$ 19.00
0000862716	NUVEEN INVESTMENT QUALITY MUNICIPAL FUND INC	333 W WACKER		IL	60606	UN-501060-17-0257	08/17/2017	\$ 2.02
0001097718	UnifiedOnline, Inc.	4126 LEQNARD DRIVE	SUITE 111	VA	22030	UN-20X6133-18-0452	05/31/2018	\$ 150.00



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0001575359	KISMET INC	1516 E TROPICANA AVE, SUITE 155		NV	89119	UN-20X6133-17-0125	02/17/2017	\$ 100.00
0001609942	Crown Castle REIT Inc.	1220 AUGUSTA DRIVE	SUITE 600	TX	77057	UN-501060-17-0324	09/26/2017	\$ .02
0000096223	LEUCADIA NATIONAL CORP	520 MADISON AVENUE		NY	10022	UN-501060-17-0190	07/05/2017	\$ 1.05
0001595217	GREENSCAPE LABORATORIES, INC.	1311 EAST LA RUA ST.		FL	32501	UN-20X6133-17-0090	02/02/2017	\$ 50.00
0001301031	Demandware Inc	5 WALL STREET	5 WALL STREET	MA	01803	UN-501060-17-0123	05/03/2017	\$ 2.42
0000753048	AXION INTERNATIONAL HOLDINGS, INC.	4005 ALL AMERICAN WAY		OH	43701	UN-20X6133-17-0302	07/05/2017	\$ 76.89
0000911360	Propimex, S. de R.L. de C.V.	CALLE MARIO PANI NO. 100	COL LOMAS DE CHAPULTEPEC DEL MIGUEL MIDA	O5	05348	UN-20X6133-17-0010	02/02/2017	\$ 965.60
0001113678	CONSTELLATION SOFTWARE INC	20 ADELAIDE ST EAST STE 1200	TORONTO ONTARIO	A6	00000	UN-20X6133-18-0431	04/27/2018	\$ 62.48
0001034760	WIDEPOINT CORP	7926 JONES BRANCH DRIVE, SUITE 520		VA	22102	UN-501060-18-0192	12/05/2017	\$ 1.00
0001336545	AMERICAN APPAREL, INC	747 WAREHOUSE STREET		CA	90021	UN-501060-17-0046	01/20/2017	\$ .35



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0001127993	FULLCIRCLE REGISTRY INC	417 W PECK STREET		ID	83646	UN-501060-18-0230	12/21/2017	\$ 14.64
0001601602	DS Services Holdings, Inc.	5660 NEW NORTHSIDE DRIVE	SUITE 500	GA	30328	UN-20X6133-17-0229	05/03/2017	\$ 100.00
0001499506	Le Gaga Holdings Ltd	Unit 1105, The Metropolis Tower	10 Metropolis Tower	K3	00000	UN-20X6133-17-0469	09/27/2017	\$ 219.06
0001379699	Digital Development Group Corp	6630 SUNSET BLVD.		CA	90028	UN-20X6133-17-0416	08/31/2017	\$ 125.84
0001592782	Nukkleus Inc.	525 WASHINGTON BLVD.		NJ	07310	UN-501060-17-0061	01/21/2017	\$ 1.69
0001574563	Entrust Multi-Strategy Fund	375 PARK AVENUE	24TH FLOOR	NY	10152	UN-20X6133-17-0181	04/04/2017	\$ 136.40
0001051003	BLACKROCK DEBT STRATEGIES FUND, INC.	100 BELLEVUE PARKWAY		DE	19809	UN-20X6133-18-0294	12/05/2017	\$ 912.96
0001477032	PROSPECT GLOBAL RESOURCES INC.	1401 17TH STREET	SUITE 1550	CO	80202	UN-501060-17-0191	07/05/2017	\$ 24.33
0001015593	RIVER VALLEY BANCORP	430 CLIFTY DRIVE	PO BOX 1590	IN	47250	UN-501060-17-0272	09/06/2017	\$ .01
0001056358	MANNATECH INC	600 SOUTH ROYAL LANE	SUITE 200	TX	75019	UN-501060-17-0271	09/06/2017	\$ .01
0001607551	ADEPTPROS INC	14301 N. 87TH ST	STE 317	AZ	85260	UN-501060-17-0214	07/26/2017	\$ 12.17

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0001166203	ACP STRATEGIC OPPORTUNITIES FUND II LLC	150 N. RADNOR CHESTER RD.	SUITE C-220	PA	19087	UN-20X6133-18-0303	12/05/2017	\$ 372.97
0000082020	UNITED STATES LIME & MINERALS INC	5429 LBJ FREEWAY	SUITE 230	TX	75240	UN-501060-17-0246	08/16/2017	\$ .01
0001582706	Administradora de Fondos de Pensiones Provida S.A. /Chile/	AGUSTINAS 640	PISO 18	F3	8320000	UN-501060-18-0219	12/21/2017	\$ 6.67
0001410838	El Paso Pipeline Partners, L.P.	1001 LOUISIANA ST.	SUITE 1000	TX	77002	UN-501060-17-0230	07/27/2017	\$ 3.05
0000793547	NAVIGATORS GROUP INC	400 ATLANTIC STREET	8TH FLOOR	CT	06901	UN-20X6133-17-0232	05/03/2017	\$ 191.45
0000084748	ROGERS CORP	ONE TECHNOLOGY DRIVE		CT	06263	UN-501060-17-0291	09/26/2017	\$ .02
0001480058	Lithium Americas Corp.	357 BAY STREET 1771 E.	SUITE 141	A6	M5H 2T7	UN-20X6133-17-0158	03/19/2017	\$ 38.21
0001037131	PLAYERS NETWORK	FLAMINGO ROAD, SUITE # 201-A	SUITE. 400	NV	89119	UN-20X6133-17-0101	02/02/2017	\$ 66.02
0001036968	Diadexus, Inc.	349 OYSTER POINT BOULEVARD		CA	94080	UN-20X6133-18-0264	11/03/2017	\$ 633.12
0000095572	SOLAR WIND ENERGY TOWER, INC.	1997 ANNAPOLIS EXCHANGE BLVD.	SUITE 300	MD	21401	UN-20X6133-17-0424	09/01/2017	\$ 154.13

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0001486526	APT Motovox Group, Inc.	8844 HILLCREST ROAD		MO	64138	UN-20X6133-17-0257	07/03/2017	\$ 101.52
0001092914	Targa Pipeline Partners LP	1000 LOUISIANA, SUITE 4300		TX	77002	UN-20X6133-17-0236	05/03/2017	\$ 7,981.49
0001489895	AutoNavi Holdings Ltd	16F, SECTION A, FOCUS SQUARE	NO 6. FUTONG EAST AVENUE, WANGJING	F4	99999	UN-20X6133-17-0396	08/31/2017	\$ 25.33
0000703351	BRINKER INTERNATIONAL INC	6820 LBJ FREEWAY	6820 LBJ FREEWAY	TX	75240	UN-20X6133-18-0385	03/22/2018	\$ 657.92
0001379075	FSP 50 South Tenth Street Corp	401 EDGEWATER PLACE		MA	01880	UN-501060-17-0220	07/26/2017	\$ .40
0000031704	TWENTY SERVICES INC	20 CROPWELL DRIVE	SUITE 100	AL	35128	UN-501060-17-0068	01/21/2017	\$ .24
0001318008	Zumiez Inc	4001 204TH STREET SW	925 FOURTH AVENUE. SUITE 2900	WA	98036	UN-20X6133-17-0322	07/05/2017	\$ 417.27
0000216085	HAVERTY FURNITURE COMPANIES INC	780 JOHNSON FERRY ROAD	SUITE 800	GA	30342	UN-20X6133-17-0453	09/27/2017	\$ 34.81
0001082278	ENVIRONMENTAL SOLUTIONS WORLDWIDE INC	200 PROGRESS DR	--	PA	18936	UN-20X6133-17-0148	03/19/2017	\$ 2,000.00
0001004530	Mountain Province Diamonds Inc.	161 BAY STREET	SUITE 2315, PO BOX 216	A6	99999	UN-20X6133-18-0399	03/22/2018	\$ 622.39

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0001159297	MEADWESTVACCO Corp	501 SOUTH 5TH STREET	MWV WORLD HEADQUARTER	VA	23219	UN-20X6133-17-0428	09/01/2017	\$ 1,502.17
0001371781	World Energy Solutions, Inc.	100 FRONT STREET	100 FRONT STREET	MA	01608	UN-20X6133-17-0263	07/01/2017	\$ 96.03
0001597098	Prudential Jennison MLP Income Fund, Inc.	655 BROAD STREET	17TH FLOOR	NJ	07102	UN-501060-17-0144	04/03/2017	\$ 7.60
0001062613	FAIRPOINT COMMUNICATIONS INC	521 EAST MOREHEAD ST	STE 250	NC	28202	UN-20X6133-17-0349	07/24/2017	\$ 275.68
0001632335	NOXXON Pharma N.V.	MAX-DOHRN-STRASSE 8-10		2M	10589	UN-20X6133-18-0443	05/30/2018	\$ 8,686.00
0001505611	DecisionPoint Systems, Inc.	8697 RESEARCH DRIVE	SUITE 602	CA	92618	UN-20X6133-17-0118	02/17/2017	\$ 60.57
0001517396	STRATASYS LTD.	2 Holtzman Street	Science Park, P.O. Box 2496	LA	76124	UN-20X6133-18-0240	10/05/2017	\$ 67,721.19
0001602813	FRONTERA GROUP INC.	701 S CARSON STREET, SUITE 200		NV	89701	UN-501060-17-0306	09/26/2017	\$ 22.68
0001516007	Oiltanking Partners, L.P.	1100 LOUISIANA STREET, 10TH FLOOR		TX	77002	UN-20X6133-17-0408	08/31/2017	\$ 4,940.13
0001608293	Beverly Financial, Inc.	P.O. BOX 498		MA	01915	UN-501060-17-0237	08/16/2017	\$ .81
0001383803	JMP Group Inc.	600 MONTGOMERY STREET		CA	94111	UN-501060-17-0276	09/06/2017	\$ .16
0001453001	VACCINOGEN INC	949 FELL STREET		MD	21231	UN-20X6133-18-0409	03/23/2018	\$ 63.91



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0000276720	PURE CYCLE CORP	1490 LAFAYETTE STREET	SUITE 203	CO	80218	UN-20X6133-17-0286	07/02/2017	\$ 198.43
0001452580	EHOUSE GLOBAL, INC.	9974 SCRIPPS RANCH BLVD. #182		CA	92131	UN-20X6133-17-0318	07/05/2017	\$ 227.33
0000357020	Xcerra Corp	825 UNIVERSITY AVENUE		MA	02062	UN-20X6133-17-0251	07/03/2017	\$ 12,319.35
0001080448	PATRIOT GOLD CORP	3651 LINDELL ROAD SUITE D165		NV	89103	UN-20X6133-18-0265	11/03/2017	\$ 65.02
0001131543	AMBIT BIOSCIENCES CORP	11080 ROSELLE STREET		CA	92121	UN-20X6133-17-0458	09/27/2017	\$ 126.24
0001140414	Legend Oil & Gas, Ltd.	555 NORTHPOINT CENTER EAST	SUITE 400	GA	30022	UN-20X6133-18-0250	11/02/2017	\$ 1,410.35
0001046057	TransCoastal Corp	17304 PRESTON ROAD	SUITE 700	TX	75252	UN-20X6133-17-0293	07/02/2017	\$ 52.53
0001612432	Kimree, Inc.	XIAGANG SECTION, LUOTANG VILLAGE	SHUIKOU STREET, HUICHENG DISTRICT	F4	516005	UN-20X6133-18-0278	11/03/2017	\$ 16,100.00
0000356171	TRICO BANCSHARES /	TRICO BANCSHARES	63 CONSTITUTION DRIVE	CA	95973	UN-20X6133-17-0290	07/02/2017	\$ 259.09
0000890923	ZOLTEK COMPANIES INC	3101 MCKELVEY ROAD		MO	63044	UN-20X6133-17-0111	02/02/2017	\$ 82.98



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0001594485	Royal Bakery Holdings, Inc.	405 OLD COUNTY ROAD		CA	94002	UN-501060-17-0064	01/21/2017	\$ 24.02
0001613136	Enovation Controls, Inc.	5311 SOUTH 122ND EAST AVENUE		OK	74146	UN-20X6133-18-0277	11/03/2017	\$ 3,295.00
0001045742	LIVE VENTURES Inc	325 EAST WARM SPRINGS ROAD	SUITE 102	NV	89119	UN-501060-17-0296	09/26/2017	\$ .01
0001257102	CITIGROUP MORTGAGE LOAN TRUST INC	390 GREENWICH STREET	C/O THACHER PROFFITT & WOOD	NY	10013	UN-20X6133-17-0002	05/02/2017	\$ 107.00
0000729153	ROYAL BANK OF SCOTLAND PLC	GOGARBURN	PO BOX 100	X0	EH12 1HQ	UN-20X6133-18-0425	04/26/2018	\$ 4,510.67
0001447393	Furlong Fund, LLC	401 W FULLERTON PKWY	#1602E	IL	60614	UN-20X6133-17-0150	03/19/2017	\$ 50.00
0000787253	NATURAL ALTERNATIVES INTERNATIONAL INC	1535 FARADAY AVENUE		CA	92008	UN-501060-17-0213	07/26/2017	\$ .52
0001574958	Smart Trust, High 20 Dividend Strategy Trust, Series 5	2001 ROUTE 46, WATERVIEW PLAZA		NJ	07054	UN-501060-17-0172	05/02/2017	\$ .02
0001550910	SEARS CANADA INC.	290 YONGE STREET, SUITE 700		A6	M5B 2C3	UN-501060-18-0205	12/18/2017	\$ 20.00

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0001586160	DTLR Holding, Inc.	1300 MERCEDES DRIVE	2929 ARCH STREET	MD	21076	UN-501060-17-0053	01/21/2017	\$ .46
0001123735	COMMUNITY FINANCIAL SHARES INC	357 ROOSEVELT ROAD	357 ROOSEVELT ROAD	IL	60137	UN-501060-17-0076	02/16/2017	\$ 13.68
0001590310	Shire Pharmaceutical Holdings Ireland Ltd.	5 RIVERWALK, CITYWEST BUSINESS CAMPUS	450 LEXINGTON AVENUE	L2	24	UN-20X6133-17-0076	01/04/2017	\$ 25.00
0001634757	BARCLAYS MINERAL RESOURCES Corp	7992 LOCKE LANE #2		TX	77063	UN-20X6133-18-0428	04/27/2018	\$ 653.63
0001586988	CSA HOLDINGS INC.	4704 HARLAN STREET,	SUITE 520	CO	80212	UN-501060-17-0051	01/21/2017	\$ 17.27
0001411825	NOAH EDUCATION HOLDINGS LTD.	10TH FLOOR B BUILDING	FUTIAN TIAN'AN HI-TECH VENTURE PARK	F4	518048	UN-20X6133-17-0432	09/01/2017	\$ 356.58
0001314152	Jones Lang LaSalle Income Property Trust, Inc.	200 EAST RANDOLPH DRIVE		IL	60601	UN-501060-17-0326	09/26/2017	\$ .40
0001592263	US-MHJ Wooden Elegance Creations Int'l, Inc.	2500 E. COLORADO BLVD. #255		CA	91107	UN-20X6133-18-0344	01/26/2018	\$ 29.03
0000020232	ChyronHego Corp	5 HUB DRIVE		NY	11747	UN-20X6133-18-0418	04/26/2018	\$ 5,739.03

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0000896747	AMERICAN BIO MEDICA CORP	122 SMITH ROAD		NY	12106	UN-501060-17-0152	05/02/2017	\$ 1.31
0000046080	HASBRO INC	200 NARRAGANSETT PARK DRIVE		RI	02862	UN-20X6133-17-0296	07/02/2017	\$ 108.49
0001490165	ERICKSON INC.	C/O ERICKSON INCORPORAT ...	5550 SW MACADAM AVENUE, SUITE 200	OR	97239	UN-20X6133-17-0297	07/02/2017	\$ 1,290.94
0001000955	Southcorp Capital, Inc.	312 S. BEVERLY DRIVE	#3401	CA	90292	UN-20X6133-18-0403	03/23/2018	\$ 100.00
0001551949	Guggenheim Credit Allocation Fund	227 WEST MONROE STREET		IL	60606	UN-20X6133-18-0255	11/02/2017	\$ 4,057.40
0001107332	DENDREON CORP	601 UNION STREET	SUITE 4900	WA	98101	UN-20X6133-17-0460	09/27/2017	\$ 3,703.27
0001608741	Nuveen NASDAQ 100 Dynamic Overwrite Fund	333 WEST WACKER DRIVE		IL	60606	UN-501060-18-0224	12/21/2017	\$ 2.27
0001484839	CF Industries, Inc.	4 PARKWAY NORTH, SUITE 400		IL	60015	UN-501060-17-0120	05/03/2017	\$ .85
0001602847	Waste Holdings Inc.	1 RADISSON PLAZA	SUITE 206	NY	10801	UN-20X6133-17-0199	04/04/2017	\$ 400.00
0000808362	BAKER HUGHES a GE Co LLC	PO BOX 4740		TX	77210-47..	UN-501060-17-0202	07/26/2017	\$ .09
0001585738	Ethos Media Network, Inc.	1500 NW 65TH AVENUE		FL	33313	UN-501060-17-0209	07/26/2017	\$ 1.01

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0001611005	Kenon Holdings Ltd.	1 TEMASEK AVENUE #36-01	MILLENIA TOWER	U0	99999	UN-20X6133-18-0369	02/27/2018	\$ 560.14
0001578867	Mary Feed & Supplies, Inc.	12905 W OKEECHOBEE RD. #3	SUITE 123	FL	33018	UN-20X6133-17-0160	03/19/2017	\$ 59.97
0001331745	TAL International Group, Inc.	100 MANHATTANVILLE ROAD		NY	10577	UN-501060-17-0281	09/06/2017	\$ 2.14
0001398702	Electronic Cigarettes International Group, Ltd.	14200 IRONWOOD DRIVE	SUITE D	MI	49534	UN-20X6133-18-0252	11/02/2017	\$ 2,782.00
0001003130	LCA VISION INC	7840 MONTGOMERY ROAD		OH	45236	UN-20X6133-17-0186	05/03/2017	\$ 1,290.00
0001487920	USA Synthetic Fuel Corp	312 WALNUT STREET, SUITE 1600		OH	45202	UN-20X6133-17-0169	03/19/2017	\$ 1,420.00
0001560449	ORION FINANCIAL GROUP Inc	1739 CREEKSTONE CIRCLE	SUITE 300	CA	95133	UN-20X6133-17-0381	07/25/2017	\$ 130.00
0001136711	GAMERICA HOLDINGS & ACQUISITIONS CORP.	3755 AVOCADO BOULEVARD	SUITE 108	CA	91941	UN-20X6133-17-0470	09/27/2017	\$ 497.18
0000927807	INTERVEST BANCSHARES CORP	1 ROCKEFELLER PLAZA	SUITE 400	NY	10020	UN-20X6133-18-0391	03/22/2018	\$ 126.08



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0001569708	Smart Trust, Value Architects Disciplined Core Portfolio Trust, Series 6	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0178	05/02/2017	\$ .08
0001586300	CHC Group Ltd.	4740 AGAR DRIVE		A1	V7B 1A3	UN-501060-17-0325	09/26/2017	\$ .87
0000080420	POWELL INDUSTRIES INC	8550 MOSLEY DRIVE P O BOX 12818	8550 MOSLEY DRIVE P O BOX 12818	TX	77075	UN-501060-17-0223	07/26/2017	\$ .01
0001564708	NEWS CORP	1211 AVENUE OF THE AMERICAS		NY	10036	UN-20X6133-18-0320	12/27/2017	\$ 564.56
0001337885	dELiAs, Inc.	C/O DELIA*S, INC.	50 WEST 23RD STREET	NY	10010	UN-501060-18-0235	01/03/2018	\$ 1.33
0001411688	Container Store Group, Inc.	500 Freeport Parkway		TX	75019	UN-20X6133-17-0117	02/17/2017	\$ .57
0001426753	DAVIDI ISHAY	C/O FEDER, KASZOVITZ, ISACSON WEBER	750 LEXINGTON AVENUE	NY	10022	UN-501060-18-0217	12/21/2017	\$ .37
0001482209	Salient Alternative Strategies Master Fund	4265 SAN FELIPE ROAD	8TH FLOOR	TX	77027	UN-20X6133-18-0405	03/23/2018	\$ 136.40
0001577603	Delanco Bancorp, Inc.	615 BURLINGTON AVENUE	607 14TH STREET, NW, SUITE 900	NJ	08075	UN-501060-17-0100	03/06/2017	\$ .54
0001614083	Stem Sales, Inc.	801 WEST BAY DRIVE	SUITE 418	FL	33770	UN-501060-17-0286	09/26/2017	\$ .76

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0000096289	RS Legacy Corp	300 RADIOSHACK CIRCLE		TX	76102	UN-20X6133-18-0449	05/30/2018	\$ 169.28
0001450337	BlackRock Fixed Income Value Opportunities	100 BELLEVUE PARKWAY		DE	19809	UN-20X6133-17-0143	03/19/2017	\$ 79.96
0000728249	INTERPHASE CORP	4240 INTERNATIONAL PARKWAY, SUITE 105		TX	75007	UN-20X6133-17-0475	09/28/2017	\$ 500.00
0000917100	INDIA FUND INC	C/O ABERDEEN ASSET MANAGEMENT INC.	1735 MARKET STREET, 32ND FLOOR	PA	19103	UN-20X6133-17-0327	07/05/2017	\$ 877.53
0001409565	Puramed Bioscience Inc.	PO BOX 677	1326 SCHOFIELD AVENUE	WI	55476	UN-20X6133-17-0282	07/02/2017	\$ 48.04
0000874506	NUVEEN QUALITY INCOME MUNICIPAL FUND INC	333 W WACKER		IL	60606	UN-501060-17-0298	09/26/2017	\$ .86
0001158449	ADVANCE AUTO PARTS INC	5008 AIRPORT RD		VA	24012	UN-20X6133-17-0441	09/07/2017	\$ 4,199.74
0001565152	Globoforce Group plc	RESERVOIR CORPORATE CENTER	144 TURNPIKE ROAD, SUITE 310	MA	01772	UN-20X6133-17-0184	04/04/2017	\$ 2,500.00
0001137861	WRIGHT MEDICAL GROUP INC	5677 AIRLINE ROAD		TN	38002	UN-20X6133-17-0172	03/19/2017	\$ 1,534.11

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0001321851	Origin Agritech LTD	NO. 21 SHENG MING YUAN ROAD		F4	99999	UN-20X6133-18-0430	04/27/2018	\$ 84.14
0001329799	SQUARE 1 FINANCIAL INC	406 BLACKWELL STREET	SUITE 240	NC	27701	UN-501060-17-0182	05/02/2017	\$ 1.05
0000890465	NPS PHARMACEUTICALS INC	550 HILLS DRIVE		NJ	07921	UN-20X6133-17-0291	07/02/2017	\$ 26.01
0001402328	Sunshine Biopharma, Inc	469 JEAN-TALON WEST	3RD FLOOR	A8	H3N 1R4	UN-20X6133-17-0313	07/05/2017	\$ 63.21
0001602819	Legendary Ventures Inc.	4 ROBERT SPECK PARKWAY	SUITE 1500	A6	L4Z1S1	UN-501060-17-0288	09/26/2017	\$ 11.42
0001619870	National Art Exchange, Inc.	200 VESEY STREET, 24FL, UNIT 24196		NY	10080	UN-501060-18-0263	02/23/2018	\$ 11.87
0001617431	Asia Training Institute, Inc.	ROOM A, 16/F, WINBASE CENTRE	208 QUEEN'S ROAD CENTRAL	K3	00000	UN-20X6133-18-0253	11/02/2017	\$ 67.80
0001058330	FRESH PROMISE FOODS, INC.	1111 ALDERMAN DRIVE	SUITE 210	GA	30005	UN-501060-18-0257	02/23/2018	\$ .71
0000918608	ELDORADO GOLD CORP /FI	SUITE 1188 - BENTALL 5	550 BURRARD STREET	A1	99999	UN-20X6133-17-0451	09/27/2017	\$ 2,014.03
0001087787	NUVEEN PENNSYLVANIA DIVIDEND ADVANTAGE MUNICIPAL FUND	NUVEEN INVESTMENTS	333 W WACKER DR	IL	60606	UN-501060-18-0210	12/18/2017	\$ .01

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0001482361	Stratex Oil & Gas Holdings, Inc.	30 ECHO LAKE ROAD	SUITE 204	CT	06795	UN-501060-17-0300	09/26/2017	\$ .30
0001592910	Exmar Energy Partners LP	ROOM 3206, 32ND FLOOR	LIPPO CENTER, TOWER TWO, NO. 89 QUEENSWAY	F4	NONE	UN-20X6133-18-0272	11/03/2017	\$ 200.00
0001600784	AMERICAN GENE ENGINEER CORP	521 5TH AVENUE	17TH FLOOR	NY	10175	UN-501060-17-0117	04/03/2017	\$ 14.00
0001342854	PARAMOUNT GOLD & SILVER CORP.	665 ANDERSON STREET		NV	89445	UN-20X6133-17-0189	05/02/2017	\$ 2,422.82
0001023734	BPZ RESOURCES, INC.	10497 TOWN AND COUNTRY WAY	SUITE 700	TX	77024	UN-20X6133-17-0080	02/02/2017	\$ 2,380.27
0001622676	TAXUS PHARMACEUTICALS HOLDINGS, INC.	245-16 HORACE HARDING EXPRESSWAY,	SUITE 2D	NY	11362	UN-20X6133-18-0329	12/27/2017	\$ 132.57
0001491091	Gottex Multi-Asset Endowment Fund - II	28 STATE STREET, 40TH FLOOR	803 W MICHIGAN AVE	MA	02109	UN-501060-18-0187	11/03/2017	\$ 8.58
0001543367	Meetinghouse Bancorp, Inc.	2250 DORCHESTER AVENUE	SUITE 780	MA	02124	UN-501060-17-0159	05/02/2017	\$ 3.13
0001616330	Sol-Wind Renewable Power, LP	405 LEXINGTON AVENUE	SUITE 732	NY	10174	UN-20X6133-18-0372	02/27/2018	\$ 2,205.80



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0001487522	InnoVision Labs, Inc	5 JABOTINSKI ST.	POB 12	L3	5252006	UN-501060-17-0285	09/26/2017	\$ 4.10
0001097718	UnifiedOnline, Inc.	4126 LEONARD DRIVE 2150 S.	SUITE 111	VA	22030	UN-20X6133-18-0454	05/31/2018	\$ 68.13
0001345889	ULTHERA INC	COUNTRY CLUB DRIVE, SUITE 21	140 SCOTT DRIVE	AZ	85210	UN-20X6133-17-0270	07/01/2017	\$ 5,891.00
0000101984	UNIVERSAL ELECTRONICS INC	201 E. SANDPOINTE AVENUE	8TH FLOOR	CA	92707	UN-501060-17-0292	09/26/2017	\$ 22.59
0000859598	SEACOR HOLDINGS INC /NEW/	2200 ELLER DRIVE	PO BOX 13038	FL	33316	UN-20X6133-17-0319	07/05/2017	\$ 2,198.23
0001450524	NORTH BAY RESOURCES INC	2036 BETHEL ROAD		PA	19446	UN-20X6133-18-0319	12/27/2017	\$ 46.74
0001282613	AMERICAN EAGLE ENERGY Corp	2549 W. MAIN STREET	SUITE 202	CO	80120	UN-501060-17-0047	01/20/2017	\$ .05
0001574111	Prosensa Holding N.V. in liquidatie	J.H. OORTWEG 21	450 LEXINGTON AVENUE	P7	00000	UN-20X6133-17-0402	08/31/2017	\$ 1,943.22
0000786620	CIMETRIX INC	6979 SOUTH HIGH TECH DRIVE		UT	84047	UN-501060-18-0288	05/01/2018	\$ 5.59
0000723646	FRANKLIN FINANCIAL SERVICES CORP /PA/	20 SOUTH MAIN ST	PO BOX 6010	PA	17201	UN-501060-17-0080	02/16/2017	\$ .01

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0001057217	Icoria, Inc.	108 T.W. ALEXANDER DR. 2000	P.O. BOX 14528	NC	27709	UN-20X6133-17-0006	01/05/2017	\$ 10,603.80
0001555688	GoGold Resources Inc.	BARRINGTON STREET, SUITE 1301		A5	B3J 3K1	UN-501060-17-0081	02/16/2017	\$ 12.95
0001414932	Fifth Street Finance Corp.	777 WEST PUTNAM AVENUE	3RD FLOOR	CT	06830	UN-501060-17-0188	07/05/2017	\$ 1.45
0001302707	Horizon Lines, Inc.	4064 COLONY ROAD	SUITE 200	NC	28211	UN-20X6133-18-0354	01/26/2018	\$ 231.29
0001597835	Cheetah Mobile Inc.	BUILDING NO. 8, HUI TONG TIMES SQUARE SUITE 8, 20/F,	YAOJIAYUAN SOUTH ROAD	F4	100123	UN-20X6133-18-0305	12/05/2017	\$ 1,933.26
0001396016	Exceed Co Ltd.	ONE INTERNATIONAL FINANCE	1 HARBOUR VIEW STREET,	K3	00000	UN-20X6133-17-0088	02/02/2017	\$ 200.04
0001599750	FS Energy & Power Fund II AMEC	201 ROUSE BOULEVARD FACILITY		PA	19112	UN-20X6133-17-0261	07/03/2017	\$ 500.00
0001620309	International Investments B.V.	POINT, MEANDER 251		P7	6825 MC	UN-20X6133-18-0318	12/27/2017	\$ 25,321.61
0001516079	CLOUD SECURITY CORP.	927 CANADA ST.		CA	91748	UN-501060-17-0098	03/06/2017	\$ 18.67
0001083712	Mecklermedia Corp	50 WASHINGTON STREET	9TH FLOOR, STE. 912	CT	06854	UN-20X6133-17-0367	07/24/2017	\$ 565.65
0001610658	Grenfell Capital Ltd	SUITE 705, SIU ON CENTRE	188 LOCKHART ROAD	K3	00000	UN-20X6133-18-0287	11/03/2017	\$ 81.32

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0001413547	Writ Media Group, Inc.	8200 WILSHIRE BLVD.	SUITE 200	CA	90211	UN-501060-17-0070	01/21/2017	\$ 7.98
0000850693	ALLERGAN INC	P.O. BOX 19534		CA	92713	UN-20X6133-17-0079	02/02/2017	\$ 3.66
0000836429	SYNERGETICS USA INC	3845 CORPORATE CENTRE DRIVE		MO	63368	UN-20X6133-17-0108	02/02/2017	\$ 4,477.03
0001272597	Foundation Healthcare, Inc.	13900 N. PORTLAND AVENUE	SUITE 200	OK	73134	UN-20X6133-18-0390	03/22/2018	\$ 732.00
0001522807	Brookfield Global Listed Infrastructure Income Fund Inc.	BROOKFIELD PLACE	250 VESEY STREET, 15TH FLOOR	NY	10281	UN-20X6133-18-0450	05/31/2018	\$ 5,673.43
0001484478	Furiex Pharmaceuticals, Inc.	3900 PARAMOUNT PARKWAY	SUITE 150	NC	27560	UN-20X6133-17-0310	07/05/2017	\$ 13,587.37
0000356292	NEXT GENERATION MANAGEMENT CORP.	44715 PRENTICE DR., UNIT 973		VA	20146	UN-20X6133-17-0163	03/19/2017	\$ 50.00
0001096339	SARATOGA RESOURCES INC /TX	9225 KATY FREEWAY	SUITE 100	TX	77024	UN-20X6133-17-0134	02/17/2017	\$ 441.67
0001540400	E2open Inc	4100 EAST THIRD AVENUE, SUITE 400	650 PAGE MILL ROAD	CA	94404	UN-20X6133-18-0444	05/30/2018	\$ 42.02
0001386926	KKR Financial Holdings LLC	555 CALIFORNIA STREET, 50TH FLOOR		CA	94104	UN-20X6133-17-0244	07/03/2017	\$ 9,913.58

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0001485933	Trunkbow International Holdings Ltd	UNIT 1217-1218, 12/F TWR B,GEMDALE PLAZA	NO. 91 JIANGUO ROAD, CHAOYANG DISTRICT	F4	100022	UN-501060-17-0091	02/16/2017	\$ 15.69
0001601681	CBRE Clarion MLP Select Income Opportunities Fund	201 KING OF PRUSSIA ROAD	SUITE 600	PA	19087	UN-501060-17-0119	04/03/2017	\$ 21.20
0000863064	RIO TINTO PLC	RIO TINTO SERVICES INC.	80 STATE STREET	NY	12207	UN-501060-18-0271	03/07/2018	\$ .07
0001423746	Monster Arts inc.	806 EAST AVENIDA PICO	SUITE I-288	CA	92673	UN-20X6133-17-0380	07/25/2017	\$ 30.48
0001500308	iSoftStone Holdings Ltd	EAST BLDG. 16, COURTYARD #10	XIBEIWANG EAST ROAD, HAIDIAN DISTRICT	F4	100193	UN-20X6133-17-0308	07/05/2017	\$ 1,624.75
0001593772	SARVIK CORP	4952 S.RAINBOW BLVD. #255		NV	89118	UN-501060-17-0090	02/16/2017	\$ 2.12
0001608016	Palmer Square Opportunistic Income Fund	2000 SHAWNEE MISSION PARKWAY, SUITE 300		KS	66205	UN-20X6133-17-0480	09/28/2017	\$ 128.80
0001617194	Longwood Capital Group, Inc.	207 JASMINE LANE		FL	32779	UN-501060-17-0312	09/26/2017	\$ 7.12
0001615905	Nuveen Global High Income Fund	333 WEST WACKER DRIVE		IL	60606	UN-501060-18-0244	01/19/2018	\$ .42



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0001517401	Peak Resorts Inc	17409 HIDDEN VALLEY DRIVE	SUITE 1800	MO	63025	UN-501060-18-0241	01/19/2018	\$ .01
0001551423	Barclays Bank Delaware	125 S. WEST STREET		DE	19801	UN-20X6133-17-0473	09/27/2017	\$ 65,400.00
0000753772	MEDIZONE INTERNATIONAL INC	350 EAST MICHIGAN AVENUE	SUITE 500	MI	49007	UN-20X6133-17-0420	09/01/2017	\$ 113.72
0000820534	BRITISH TELECOMMUNICATIONS PLC /ADR	81 NEWGATE ST	1585 BROADWAY	X0	EC1A 7A5	UN-501060-17-0097	03/06/2017	\$ .46
0001590301	ADRENALINE VENTURES, INC.	44523 SAINT ANDREWS PLACE	STE 300	CA	92201	UN-501060-17-0071	02/16/2017	\$ 17.27
0001503518	21st Century Oncology Holdings, Inc.	2270 COLONIAL BOULEVARD	601 LEXINGTON AVENUE	FL	33907	UN-20X6133-17-0342	07/05/2017	\$ 10,000.00
0001590393	IBV, Inc.	500 N. RAINBOW BLVD STE 300A		NV	89107	UN-20X6133-17-0092	02/02/2017	\$ 90.34
0000794685	GABELLI EQUITY TRUST INC	ONE CORP CENTER		NY	10580	UN-20X6133-17-0352	07/24/2017	\$ 9,236.58
0001271625	DFC GLOBAL CORP.	1436 LANCASTER AVE		PA	19312	UN-20X6133-17-0443	09/07/2017	\$ 9,174.93
0001419995	DNA BRANDS INC	506 NW 77TH STREET	TOWER ONE, PENTHOUSE #803	FL	33487	UN-20X6133-17-0119	02/17/2017	\$ 49.47
0000318299	SPARTA COMMERCIAL SERVICES, INC.	28 WEST 44TH STREET	SUITE 2001	NY	10036	UN-501060-18-0211	12/21/2017	\$ 16.34

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0001610979	Caesars Entertainment Resort Properties, LLC	ONE CAESARS PALACE DRIVE		NV	89109	UN-20X6133-18-0393	03/22/2018	\$ 27,090.00
0001447393	Furlong Fund, LLC	401 W FULLERTON PKWY	#1602E	IL	60614	UN-20X6133-17-0150	03/19/2017	\$ 16.74
0000730349	TOFUTTI BRANDS INC	50 JACKSON DRIVE	PO BOX 786	NJ	07016	UN-501060-17-0316	09/26/2017	\$ 6.37
0000922717	CHINDEX INTERNATIONAL INC	4340 EAST WEST HWY	SUITE 1100	MD	20814	UN-20X6133-17-0301	07/02/2017	\$ 944.52
0000093631	FREDERICK'S OF HOLLYWOOD GROUP INC /NY/	6255 SUNSET BOULEVARD		CA	90028	UN-20X6133-17-0121	02/17/2017	\$ 316.86
0001289592	Tower Group International, Ltd.	CROWN HOUSE	4 PAR-LA-VILLE ROAD	D0	HM 08	UN-20X6133-17-0391	07/25/2017	\$ 79.40
0001491091	Gottex Multi-Asset Endowment Fund - il	28 STATE STREET, 40TH FLOOR	803 W MICHIGAN AVE	MA	02109	UN-501060-18-0188	11/03/2017	\$ 21.40
0001308161	TWENTY-FIRST CENTURY FOX, INC.	1211 AVENUE OF THE AMERICAS		NY	10036	UN-501060-17-0193	07/26/2017	\$ .25
0001557408	NW18 HSN HOLDINGS PLC	FC-24, SECTOR 16A, FILM CITY		K7	201301	UN-20X6133-17-0268	07/01/2017	\$ 3,220.00
0001107699	SUBJEX CORP	43 MAIN ST SE		MN	55414	UN-20X6133-17-0238	07/03/2017	\$ 60.00
0000932111	MICREL INC	1849 FORTUNE DR	1849 FORTUNE DR	CA	95131	UN-20X6133-17-0008	01/05/2017	\$ 101.57

Vendor Code	Vendor Name	Vendor Address Line 1	Vendor Address Line 2	State	Zip Code	Document Number	Original Document Date	Amount
0000700859	FIDELITY BOYLSTON STREET TRUST	245 SUMMER STREET	MAIL ZONE TS1H	MA	02210	UN-20X6133-17-0386	07/25/2017	\$ 500.01
0001287808	Hill International, Inc.	ONE COMMERCE SQUARE	2005 MARKET STREET, 17TH FLOOR	PA	19103	UN-20X6133-17-0466	09/27/2017	\$ 3,856.55
0001062978	BROOKFIELD HIGH INCOME FUND INC.	C/O BROOKFIELD INVESTMENT MANAGEMENT INC	BROOKFIELD PLACE, 250 VESEY ST., 15TH FL	NY	10281	UN-20X6133-17-0456	09/27/2017	\$ 187.27
0001032975	LOGITECH INTERNATIONAL SA	7700 GATEWAY BOULEVARD		CA	94560	UN-20X6133-17-0094	02/02/2017	\$ 2,001.87
0001415016	Giant Interactive Group Inc.	2/F NO. 29 BUILDING, 396 GUILIN ROAD	1266 NANJING ROAD WEST	F4	200233	UN-20X6133-17-0249	07/03/2017	\$ 532.35
0000037785	FMC CORP	2929 WALNUT STREET		PA	19104	UN-20X6133-17-0072	01/04/2017	\$ 3,542.28
0001178970	PROVIDENT FINANCIAL SERVICES INC	830 BERGEN AVENUE	5335 WISCONSIN AVE NW STE 400	NJ	07306	UN-20X6133-17-0305	07/05/2017	\$ 40.32
0001423221	Quanex Building Products CORP	1800 WEST LOOP SOUTH	SUITE 1500	TX	77027	UN-501060-17-0146	04/03/2017	\$ .11
0001403085	JRjr33, Inc.	2950 NORTH HARWOOD STREET	22ND FLOOR	TX	75201	UN-20X6133-18-0412	04/26/2018	\$ 221.93
0001524025	TILLY'S, INC.	10 WHATNEY	650 TOWN CENTER DRIVE, 20TH FLOOR	CA	92618	UN-20X6133-18-0256	11/02/2017	\$ 64.75

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0000917100	INDIA FUND INC	C/O ABERDEEN ASSET MANAGEMENT INC.	1735 MARKET STREET, 32ND FLOOR	PA	19103	UN-501060-17-0132	05/03/2017	\$ .70
0001398659	Genpact LTD	CANON'S COURT	22 VICTORIA STREET	D0	HM 12	UN-20X6133-17-0231	05/03/2017	\$ 158.05
0001264647	AMBRX INC	10975 NORTH TORREY PINES ROAD		CA	92037	UN-20X6133-17-0368	07/24/2017	\$ 42.13
0001594968	Vestiage, Inc.	2901 WEST COAST HIGHWAY	SUITE 200	CA	92623	UN-20X6133-18-0298	12/05/2017	\$ 42.73
0000743870	RANCON REALTY FUND IV	400 SOUTH EL CAMINO REAL STE 1100		CA	94402	UN-20X6133-17-0193	04/04/2017	\$ 8,056.25
0001597483	Visual Acumen, Inc.	432 MAPLE HILL AVE		CT	06111	UN-501060-17-0115	03/07/2017	\$ .75
0000946840	VIROPHARMA INC	730 STOCKTON DRIVE		PA	19341	UN-20X6133-17-0139	02/17/2017	\$ 1,772.46
0001424640	Arista Power, Inc.	1999 MOUNT READ BLVD	SUITE 204	NY	14615	UN-20X6133-17-0360	07/24/2017	\$ 230.23
0000943119	FNBH BANCORP INC	PO BOX 800		MI	48844	UN-20X6133-17-0089	02/02/2017	\$ 92.63
0000706874	PALMETTO BANCSHARES INC	306 EAST NORTH STREET		SC	29601	UN-20X6133-17-0369	07/24/2017	\$ 359.82
0001271075	usell.com, Inc.	171 MADISON AVE.	17 FL.,	NY	10016	UN-20X6133-17-0364	07/24/2017	\$ 209.85
0001613723	S1 Biopharma, Inc.	7 WORLD TRADE CENTER	250 GREENWICH STREET, 46TH FLOOR	NY	10007	UN-501060-18-0215	12/21/2017	\$ 23.32



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0000063296	MATTHEWS INTERNATIONAL CORP	TWO NORTHSHORE CENTER		PA	15212	UN-501060-17-0210	07/26/2017	\$ .33
0001509697	Civitas Therapeutics, Inc.	190 EVERETT AVENUE	950 WINTER STREET, SUITE 4500	MA	02150	UN-501060-17-0311	09/26/2017	\$ .40
0001111406	INFRAREDX INC	34 THIRD AVENUE	34 THIRD AVENUE	MA	01803	UN-20X6133-18-0381	03/22/2018	\$ 2,000.00
0001478726	CHARTER FINANCIAL CORP	1233 O.G. SKINNER DRIVE		GA	31833	UN-20X6133-17-0176	04/04/2017	\$ 102.37
0000807884	CASH AMERICA INTERNATIONAL INC	1600 WEST 7TH STREET		TX	76102	UN-501060-17-0224	07/26/2017	\$ .10
0001605944	ChiquitaFyffes Ltd	RIVERSIDE ONE, SIR ROGERSON'S QUAY		L2	2	UN-20X6133-17-0278	07/02/2017	\$ 8,346.97
0001222401	BLACKROCK CORPORATE HIGH YIELD FUND, INC.	100 BELLEVUE PARKWAY		DE	19809	UN-20X6133-18-0347	01/26/2018	\$ 173.16
0000824725	PARAGON SEPARATE ACCOUNT A	METROPOLITAN LIFE INSURANCE COMPANY	13045 TESSON FERRY ROAD	MO	63128	UN-501060-17-0139	04/03/2017	\$ 2.56
0001173507	NATIONWIDE VARIABLE ACCOUNT-12	NATIONWIDE LIFE INSURANCE CO	ONE NATIONWIDE PLAZA	OH	43215	UN-501060-17-0196	07/26/2017	\$ .66

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0001573782	Smart Trust, Capital Innovations Global Infrastructure & MLP Trust, Series 3	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0167	05/02/2017	\$ .07
0001532543	EveryWare Global, Inc.	519 N. PIERCE AVENUE	300 N LA SALLE	OH	43130	UN-20X6133-18-0446	05/30/2018	\$ 302.30
0001377053	AtheroNova Inc.	2301 DUPONT DRIVE, SUITE 525		CA	92612	UN-501060-18-0193	12/05/2017	\$ 13.26
0001589361	Mount TAM Biotechnologies, Inc.	8001 REDWOOD BOULEVARD		CA	94925	UN-501060-17-0108	03/07/2017	\$ 4.64
0001587285	ENTERPRISE ENERGY, INC.	187 E. WARM SPRINGS RD.	SUITE B401	NV	89119	UN-501060-18-0253	02/08/2018	\$ 20.00
0000819793	ALBANY INTERNATIONAL CORP /DE/	216 AIRPORT DRIVE		NH	03867	UN-501060-17-0151	05/02/2017	\$ .01
0001629220	DISH TV INDIA Ltd	1ST FLOOR, TECHWEB CENTRE, NEW LINK ROAD	OSHIWARA JOGESHWARI (WEST)	K7	99999	UN-20X6133-18-0437	04/27/2018	\$ 256.10
0001467631	ACAP Strategic Fund	350 MADISON AVENUE	919 THIRD AVENUE	NY	10017	UN-20X6133-18-0365	02/27/2018	\$ 19,821.02
0001621373	Ceres Global Ag Corp.	36 TORONTO STREET, SUITE 850	1440 NEW YORK AVE, N.W.	A6	M5C 2C5	UN-20X6133-18-0316	12/27/2017	\$ 742.59
0000896400	EVERI GAMES HOLDING INC.	7250 S. TENAYA WAY	SUITE 100	NV	89113	UN-501060-17-0327	09/26/2017	\$ 4.01

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0001096752	EDGEWELL PERSONAL CARE Co	1350 TIMBERLAKE MANOR PARKWAY		MO	63017	UN-501060-17-0101	03/06/2017	\$ .73
0001355001	REALOGY GROUP LLC	175 PARK AVENUE		NJ	07940	UN-20X6133-17-0419	09/01/2017	\$ 100.01
0001603998	Duff & Phelps Select Energy MLP Fund Inc.	100 PEARL STREET		CT	06103	UN-20X6133-17-0388	07/25/2017	\$ 128.81
0001582086	Blue Capital Reinsurance Holdings Ltd.	94 PITTS BAY RD.	5TH FLOOR	D0	HM08	UN-501060-17-0243	08/16/2017	\$ 7.86
0001598924	Image Chain Group Limited, Inc.	NEW EAST OCEAN CENTRE	9 SCIENCE MUSEUM ROAD	K3	00000	UN-501060-17-0104	03/07/2017	\$ 2.12
0001182129	AUXILIUM PHARMACEUTICALS INC	340 LEE ROAD		PA	19087	UN-20X6133-18-0416	04/26/2018	\$ 4,223.27
0000821127	BOSTON PRIVATE FINANCIAL HOLDINGS INC	10 POST OFFICE SQUARE		MA	02109	UN-20X6133-18-0290	12/05/2017	\$ 240.34
0001373846	China Internet Cafe Holdings Group, Inc.	2ND FL, BLK 1 NO.1 CAIYUN RD	LONGCHENG BLVD, LONGGANG DISTRICT	F4	518172	UN-20X6133-17-0177	04/04/2017	\$ 61.60
0001082510	UIL HOLDINGS CORP	157 CHURCH ST		CT	06510	UN-501060-17-0069	01/21/2017	\$ .06
0001616495	Viatar CTC Solutions Inc.	116 JOHN STREET,	SUITE 10	MA	01582	UN-501060-18-0262	02/23/2018	\$ .35

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0000888228	KINDER MORGAN ENERGY PARTNERS L P	1001 LOUISIANA STREET	SUITE 1000	TX	77002	UN-20X6133-18-0332	01/26/2018	\$ 10,450.98
0001596883	Chukong Holdings Ltd	3A-20, FOCUS SQUARE	6 FUTONG EAST AVENUE	F4	100102	UN-20X6133-17-0269	07/01/2017	\$ 6,440.00
0001498388	Clone Algo Inc.	1 CHANGI NORTH STREET 1	SUITE 204	U0	100027	UN-20X6133-17-0314	07/05/2017	\$ 10,000.00
0001622867	Ho Wah Genting Group Ltd	WISMA HO WAH GENTING, NQ. 35	JALAN MAHARAJALELA, 50150	N8	50150	UN-20X6133-18-0439	05/30/2018	\$ 76.76
0001621430	Orbis Corp	100 PEFFER LAW CIRCLE	STE. 400	A6	L6Y 0L6	UN-501060-18-0255	02/23/2018	\$ 3.78
0001092839	DUNE ENERGY INC	TWO SHELL PLAZA	811 LOUISIANA STREET, SUITE 2300	TX	77002	UN-501060-17-0124	04/03/2017	\$ 2.58
0001421289	LiveWire Ergogenics, Inc.	1600 N KRAEMER BLVD.		CA	92806	UN-20X6133-18-0447	05/30/2018	\$ 242.01
0000880195	FIDELITY ABERDEEN STREET TRUST	245 SUMMER STREET	MAIL ZONE TS1H	MA	02210	UN-501060-17-0265	08/17/2017	\$ .01
0001627877	MF Merger Sub Corp.	C/O FORTRESS INVESTMENT GROUP	1345 AVENUE OF THE AMERICAS, FL 46	NY	10105	UN-501060-18-0246	01/19/2018	\$ .47
0000024491	COOPER TIRE & RUBBER CO	LIMA & WESTERN AVENUES		OH	45840	UN-20X6133-17-0379	07/25/2017	\$ 2,502.33



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0001396247	China Sunergy Co., Ltd.	NO.123 FOCHENG WEST ROAD		F4	211100	UN-20X6133-17-0312	07/05/2017	\$ 204.00
0001236275	SilverSun Technologies, Inc.	120 EAGLE ROCK AVE		NJ	07936	UN-20X6133-18-0434	04/27/2018	\$ 901.03
0001291855	SuperCom Ltd	1 ARIE SHENKAR STREET		L3	4672501	UN-20X6133-17-0415	08/31/2017	\$ 100.24
0001049782	BROOKLINE BANCORP INC	131 CLARENDON STREET		MA	02116	UN-20X6133-17-0450	09/27/2017	\$ 245.64
0000102752	VSE CORP	6348 WALKER LANE		VA	22310	UN-501060-17-0207	07/26/2017	\$ .11
0001205686	ACP FUNDS TRUST	150 N. RAADNOR CHESTER RD	SUITE C-220	PA	19308	UN-20X6133-18-0304	12/05/2017	\$ 307.84
0000911360	Propimex, S. de R.L. de C.V.	CALLE MARIO PANI NO. 100	COL LOMAS DE CHAPULTEPEC DEL MIGUEL MIDA	O5	05348	UN-20X6133-17-0010	02/02/2017	\$ 201.41
0001072627	KINGSWAY FINANCIAL SERVICES INC	150 PIERCE RD		IL	60143	UN-501060-17-0245	08/16/2017	\$ 1.26
0000275309	FIDELITY CAPITAL TRUST	245 SUMMER STREET	MAIL ZONE TS1H	MA	02210	UN-20X6133-18-0364	02/27/2018	\$ 100.01
0001620598	New Remy Corp	601 RIVERSIDE AVENUE	767 FIFTH AVENUE	FL	32204	UN-501060-18-0218	12/21/2017	\$ .66

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0001604082	PETRICHOR CORP.	4F., NO.150, BO?AI RD., ZHONGZHENG DIST.		F5	100	UN-501060-17-0318	09/26/2017	\$ 13.56
0001598964	New Horizon Equity Group, Inc.	980 9TH STREET 16TH FLOOR 13085		CA	95814	UN-501060-17-0109	03/07/2017	\$ 18.72
0001395942	KAR Auction Services, Inc.	HAMILTON CROSSING BOULEVARD		IN	46032	UN-501060-17-0262	08/17/2017	\$ .04
0001608742	Nuveen Dow 30sm Dynamic Overwrite Fund	333 WEST WACKER DRIVE		IL	60606	UN-501060-18-0226	12/21/2017	\$ 1.18
0001469166	ENDOSTIM, INC.	4041 FOREST PARK AVENUE	SUITE 220	MO	63108	UN-20X6133-18-0281	11/03/2017	\$ 250.00
0001594759	PANOPLY GROUP CORP.	ALLMANDRING, 3-C, ZI. 112		2M	70569	UN-501060-17-0087	02/16/2017	\$ 7.12
0000109156	ZALE CORP	901 WEST WALNUT HILL LANE	MAIL STOP 6B-3	TX	75038	UN-501060-17-0200	07/26/2017	\$ 19.41
0001554496	KKR Alternative Corporate Opportunities Fund	C/O KKR ASSET MANAGEMENT LLC	555 CALIFORNIA ST., 50TH FLOOR	CA	94104	UN-20X6133-17-0073	02/06/2017	\$ 54.56
0001505823	Franklin Financial Corp	4501 COX ROAD	SUITE 900	VA	23060	UN-501060-18-0236	01/19/2018	\$ 1.50
0000906338	TARO PHARMACEUTICAL INDUSTRIES LTD	THREE SKYLINE DR	3 SKYLINE DRIVE	NY	10532	UN-20X6133-17-0077	01/04/2017	\$ 6,440.00

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0001600347	HotApp International, Inc.	4800 MONTGOMERY LANE	SUITE 450	MD	20814	UN-501060-17-0130	04/03/2017	\$ .10
0001375514	MONTAGE TECHNOLOGY GROUP LTD	101 METRO DRIVE	SUITE 500	CA	95110	UN-20X6133-17-0129	02/17/2017	\$ 2,276.05
0000320345	MICROS SYSTEMS INC	7031 COLUMBIA GATEWAY DRIVE		MD	21046	UN-20X6133-17-0128	02/17/2017	\$ 2,078.30
0000319156	HILLTOP ENERGY, LLC.	9870 PLANO ROAD	9870 PLANO ROAD	TX	75238	UN-501060-17-0082	02/16/2017	\$ 5.12
0001398551	Yongye International, Inc.	6TH FLR, STE 608 XUE YUAN INT'L TOWER	NO. 1 ZHICHUN ROAD,HAIDIAN DISTRICT,	F4	000000	UN-20X6133-17-0265	07/01/2017	\$ 116.03
0000096831	TECUMSEH PRODUCTS CO	5683 HINES DRIVE		MI	48108	UN-501060-17-0206	07/26/2017	\$ .05
0001177470	SONDE RESOURCES CORP.	SUITE 3100, 500 - 4TH AVENUE S.W.		A0	T2P2V6	UN-20X6133-17-0325	07/05/2017	\$ 32.90
0001360886	OSIRIS THERAPEUTICS, INC.	7015 ALBERT EINSTEIN DRIVE		MD	21046	UN-20X6133-18-0293	12/05/2017	\$ 173.08
0000350917	EMULEX CORP /DE/	3333 SUSAN STREET		CA	92626	UN-20X6133-17-0279	07/02/2017	\$ 2,069.98
0000885074	AUTHENTIDATE HOLDING CORP	2225 CENTENNIAL DRIVE		20	30504	UN-20X6133-17-0411	08/31/2017	\$ 482.01
0001000955	Southcorp Capital, Inc.	312 S. BEVERLY DRIVE	#3401	CA	90292	UN-20X6133-18-0404	03/23/2018	\$ 127.76

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0001329919	Vocus, Inc.	12051 INDIAN CREEK COURT	SUITE 1200	MD	20705	UN-501060-17-0092	02/16/2017	\$ 1.55
0001030997	G WILLI FOOD INTERNATIONAL LTD	24 HAMETSUDA ST INDUSTRIAL ZONE		L3	58001	UN-501060-18-0203	12/18/2017	\$ 20.95
0001450552	DAVI LUXURY BRAND GROUP, INC.	9426 DAYTON WAY	SUITE 300	CA	90210	UN-20X6133-17-0267	07/01/2017	\$ 66.51
0001046025	HERITAGE FINANCIAL CORP /WA/	205 5TH AVE SW	P O BOX 1578	WA	98501	UN-20X6133-17-0429	09/01/2017	\$ 47.75
0001502554	Brookfield Residential Properties Inc.	4906 RICHARD RD. SW	SUITE 100	A0	T3E 6L1	UN-501060-18-0286	05/01/2018	\$ 16.00
0000914121	CADWALADER WICKERSHAM & TAFT LLP	ONE WORLD FINANCIAL CENTER		NY	10281	UN-20X6133-18-0371	02/27/2018	\$ 128.80
0001091883	CIRCOR INTERNATIONAL INC	C/O CIRCOR INC	30 CORPORATE DR., SUITE 200	MA	01803	UN-501060-17-0282	09/06/2017	\$ .01
0001470592	AltheaDx, Inc.	3550 DUNHILL STREET	2765 SAND HILL ROAD	CA	92121	UN-501060-18-0245	01/19/2018	\$ .17
0000941138	UNS Energy Corp	88 EAST BROADWAY	C/O TUCSON ELECTRIC POWER COMPANY	AZ	85701	UN-20X6133-17-0264	07/01/2017	\$ 319.69
0000354963	SHENANDOAH TELECOMMUNICATIONS CO/VA/	P O BOX 459		VA	22824	UN-501060-17-0256	08/17/2017	\$ .01
0000703360	LSI CORP	1320 RIDDER PARK DRIVE	ROOM 12K-301	CA	95131	UN-20X6133-17-0126	02/17/2017	\$ 1,846.68



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0001503518	21st Century Oncology Holdings, Inc.	2270 COLONIAL BOULEVARD	601 LEXINGTON AVENUE	FL	33907	UN-20X6133-17-0343	07/05/2017	\$ 9,949.13
0000717826	ERICSSON LM TELEPHONE CO	S 164 83 STOCKHOLM		V7	0000	UN-20X6133-17-0361	07/24/2017	\$ 1,241.19
0000793524	RESEARCH FRONTIERS INC	240 CROSSWAYS PARK DR	SUITE. 400	NY	11797	UN-20X6133-17-0374	07/25/2017	\$ 315.90
0001549276	LaPorte Bancorp, Inc.	710 INDIANA AVENUE	SUITE 780	IN	46350	UN-20X6133-18-0274	11/03/2017	\$ 314.01
0001091748	Argo Group International Holdings, Ltd.	110 PITTS BAY ROAD		D0	HM 08	UN-20X6133-17-0353	07/24/2017	\$ 716.25
0001089143	COLLECTORS UNIVERSE INC	1921 E. ALTON AVENUE		CA	92705	UN-20X6133-17-0083	02/02/2017	\$ 1,311.12
0000880446	VITESSE SEMICONDUCTOR CORP	4721 CALLE CARGA		CA	93012	UN-20X6133-18-0460	05/31/2018	\$ 1,046.20
0001039466	XSUNX INC	7609 RALSTON ROAD		CO	80002	UN-20X6133-17-0315	07/05/2017	\$ 96.91
0000728249	INTERPHASE CORP	4240 INTERNATIONAL PARKWAY, SUITE 105		TX	75007	UN-20X6133-17-0476	09/28/2017	\$ 911.68
0001179090	Bonds.com Group, Inc.	1500 BROADWAY	31ST FLOOR	NY	10036	UN-20X6133-17-0175	05/02/2017	\$ 3,915.21
0001140414	Legend Oil & Gas, Ltd.	555 NORTHPOINT CENTER EAST	SUITE 400	GA	30022	UN-20X6133-18-0249	11/02/2017	\$ 81.84

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0001604929	MOL Global, Inc.	LOT 07-03,& 08-03 LEVEL 7&8	BERJAYA TIMES SQUARE, NO.1, JALAN IMBI	N8	55100	UN-20X6133-18-0269	11/03/2017	\$ 3,282.66
0001275158	NOODLES & Co	520 ZANG ST., SUITE D		CO	80021	UN-20X6133-17-0098	02/02/2017	\$ 5,739.00
0001096840	Sunway Global Inc.	C/O DAQING SUNWAY TECHNOLOGY CO., LTD.	DAQING HI-TECH INDUSTRY DEVELOPMENT ZONE	F4	163316	UN-501060-17-0279	09/06/2017	\$ 20.00
0001110649	Fibria Celulose S.A.	ALAMEDA SANTOS 1357-8 ANDAR	01419-908 SAO PAULO SP	D5	00000	UN-20X6133-17-0292	07/02/2017	\$ 2,976.49
0000703351	BRINKER INTERNATIONAL INC	6820 LBJ FREEWAY	6820 LBJ FREEWAY	TX	75240	UN-20X6133-18-0386	03/22/2018	\$ 404.50
0001592601	SHOW KING HOLDINGS INC.	2387 SOUTH HACIENDA BLVD		CA	91745	UN-20X6133-18-0429	04/27/2018	\$ 179.16
0001271625	DFC GLOBAL CORP.	1436 LANCASTER AVE		PA	19312	UN-20X6133-17-0442	09/07/2017	\$ 5,246.55
0001471055	Banco Santander (Brasil) S.A.	AV. JUSCELINO KUBITSCHK, 2235	AV. JUSCELINO KUBITSCHK, 2041	D5	04543-011	UN-20X6133-17-0114	02/17/2017	\$ 1,044.21
0001138817	FIRST SECURITY GROUP INC/TN	531 BROAD STREET	2200 WEST LOOP SOUTH STE 900	TN	37402	UN-20X6133-17-0266	07/01/2017	\$ 682.41
0001561164	QualityTech, LP	12851 FOSTER STREET		KS	66213	UN-501060-18-0282	03/08/2018	\$ .05

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0001585573	LORILAY CORP.	2360 CORPORATE CIRCLE STE 400		NV	89074	UN-501060-17-0158	05/02/2017	\$ .70
0001062530	DIGITAL RIVER INC /DE	10380 BREN ROAD WEST		MN	55343	UN-20X6133-18-0407	03/23/2018	\$ 119.40
0000357108	ISC8 INC. /DE	151 KALMUS DRIVE	SUITE A-203	CA	92626	UN-20X6133-17-0155	03/19/2017	\$ 1,096.48
0001626320	Klox Technologies, Inc.	275 BOULEVARD ARMAND FRAPPIER	1114 AVENUE OF THE AMERICAS	A8	H7V 4A7	UN-20X6133-18-0456	05/31/2018	\$ 338.64
0001517496	500.com Ltd	500.COM BUILDING	SHENXIANLING SPORTS CENTER	F4	518115	UN-20X6133-17-0250	07/03/2017	\$ 680.00
0001530249	FS Bancorp, Inc.	6920 220TH STREET SW	SUITE 300	WA	98043	UN-501060-17-0056	01/30/2017	\$ .70
0001612875	GOLDMAN SACHS MLP & ENERGY RENAISSANCE FUND	200 WEST STREET		NY	10282	UN-20X6133-18-0273	11/03/2017	\$ 128.80
0000917100	INDIA FUND INC	C/O ABERDEEN ASSET MANAGEMENT INC.	1735 MARKET STREET, 32ND FLOOR	PA	19103	UN-20X6133-17-0329	07/05/2017	\$ 5,360.00
0001606250	Pyramid Delaware Merger Subsidiary, Inc.	P. O. BOX 832		CA	93302	UN-501060-17-0163	05/02/2017	\$ 1.62

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0001596089	ETERIS B.V.	KERKENBOS 1015, UNIT C	2727 N. HARWOOD STREET	P7	6546 BB	UN-501060-17-0195	07/26/2017	\$ 1.41
0001498576	ChinaCache International Holdings Ltd.	SECTION A, BUILDING 3	NO.7 JIUXIANQIAO NORTH ROAD	F4	100015	UN-20X6133-17-0258	07/03/2017	\$ 3,859.43
0001606745	Liberty TripAdvisor Holdings, Inc.	12300 LIBERTY BLVD		CO	80112	UN-501060-18-0227	12/21/2017	\$ 5.18
0001600989	Goldmerx, Inc.	13327 BRADLEY AVE.		CA	91342	UN-501060-17-0129	04/03/2017	\$ 19.11
0001379699	Digital Development Group Corp	6630 SUNSET BLVD.		CA	90028	UN-20X6133-17-0417	08/31/2017	\$ 250.00
0001548240	Yew Bio-Pharm Group, Inc.	294 POWERBILT AVENUE	SUITE 357	NV	89148	UN-20X6133-17-0275	07/01/2017	\$ 37.76
0001103341	CORVU CORP	3400 W. 66TH ST	SUITE 445	MN	55435	UN-20X6133-17-0294	07/02/2017	\$ 2,085.00
0001613685	TRENDAKER INC. LTD.	1415 DEBRA DRIVE	SUITE 300	NC	27511	UN-20X6133-18-0433	04/27/2018	\$ 50.00
0001499673	Lentuo International Inc.	A-18 Huagong Road, Guangqumenwai	Chaoyang District	F4	100124	UN-20X6133-18-0288	11/03/2017	\$ 396.25
0001294649	WALKER INNOVATION INC.	TWO HIGH RIDGE PARK	STE 300	CT	06905	UN-20X6133-17-0256	07/03/2017	\$ 131.11
0001528930	Liberty Tax, Inc.	1716 CORPORATE LANDING PARKWAY		VA	23454	UN-501060-18-0213	12/21/2017	\$ .02



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0001516406	AMERICAN REAL ESTATE INCOME FUND	450 WIRELESS BOULEVARD	SUITE 300	NY	11788	UN-20X6133-17-0113	02/17/2017	\$ 13,750.00
0001177394	SYNNEX CORP	44201 NOBEL DRIVE		CA	94538	UN-20X6133-18-0373	02/27/2018	\$ 46.09
0001076939	SKYSTAR BIO-PHARMACEUTICALS CO	RM 10601, JIEZHUO PLAZA, NO. 4	FENGHUI ROAD SOUTH, GAOXIN DISTRICT	F4	00000	UN-20X6133-17-0106	02/02/2017	\$ 671.66
0001337675	Tower US Holdings Inc.	4321 JAMBOREE ROAD		CA	92660	UN-501060-17-0234	07/27/2017	\$ .06
0000031688	OPTO MECHANIK INC	2330 COMMERCE PARK DR NE		FL	32905	UN-20X6133-17-0255	07/03/2017	\$ 6,440.00
0001564816	Jab Beech Inc.	C/O SALOMON & COMPANY P.C.	336 ATLANTIC AVENUE	NY	11518	UN-20X6133-18-0307	12/27/2017	\$ 59.23
0001448806	EFLO ENERGY, INC.	112 NORTH CURRY		NV	89703	UN-20X6133-17-0377	07/25/2017	\$ 243.68
0000755003	MATERIAL SCIENCES CORP	2200 E. PRATT BLVD.		IL	60007	UN-501060-17-0084	02/16/2017	\$ .38
0000911375	PARAGON SEPARATE ACCOUNT C	METROPOLITAN LIFE INSURANCE COMPANY	13045 TESSON FERRY ROAD	MO	63128	UN-501060-17-0141	04/03/2017	\$ 3.14
0001550956	ACCESS US OIL & GAS, INC.	665 WOODLAND SQUARE LOOP SE	SUITE 201	WA	98503	UN-20X6133-17-0463	09/27/2017	\$ 103.17
0001326730	Mevion Medical Systems, Inc.	300 FOSTER ST	EXCHANGE PLACE	MA	01460	UN-501060-17-0310	09/26/2017	\$ 12.80

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0000917100	INDIA FUND INC	C/O ABERDEEN ASSET MANAGEMENT INC.	1735 MARKET STREET, 32ND FLOOR	PA	19103	UN-20X6133-17-0328	07/05/2017	\$ 1,045.23
0001410056	GreenHunter Resources, Inc.	1048 TEXAN TRAIL		TX	76051	UN-20X6133-18-0426	04/26/2018	\$ 664.64
0001565152	Globoforce Group plc	RESERVOIR CORPORATE CENTER	144 TURNPIKE ROAD, SUITE 310	MA	01772	UN-20X6133-17-0184	04/04/2017	\$ 1,877.53
0001359318	Cheswold Lane Funds	100 FRONT STREET, SUITE 960	780 NORTH WATER STREET	PA	19428	UN-501060-17-0121	04/03/2017	\$ .23
0001009001	CAMECO CORP	2121 11TH ST W.		A9	S7M 1J3	UN-20X6133-18-0382	03/22/2018	\$ 38.79
0000897956	PARAGON SEPARATE ACCOUNT B	METROPOLITAN LIFE INSURANCE COMPANY	13045 TESSON FERRY ROAD	MO	63128	UN-501060-17-0140	04/03/2017	\$ 1.14
0001532084	Jubilant Generics Inc.	C/O JUBILANT LIFE SCIENCES (USA) INC.	ONE CROSSROADS DR. BLDG A	NJ	07921	UN-20X6133-18-0352	01/26/2018	\$ 135.91
0000729580	BEL FUSE INC /NJ	206 VAN VORST ST.	65 LIVINGSTON AVE	NJ	07302	UN-501060-17-0118	04/03/2017	\$ .41
0001322705	Spansion Inc.	915 DEGUIGNE DRIVE	P.O. BOX 3453	CA	94088	UN-20X6133-17-0455	09/27/2017	\$ 915.90
0001590383	BIOHITECH GLOBAL, INC.	80 RED SCHOOLHOUSE ROAD	SUITE 101	NY	10977	UN-501060-17-0095	03/06/2017	\$ 8.10
0001575359	KISMET INC	1516 E TROPICANA AVE, SUITE 155		NV	89119	UN-20X6133-17-0125	02/17/2017	\$ 72.72

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0001499686	AVIV REIT, INC.	303 W. MADISON ST.	SUITE 2400	IL	60606	UN-501060-17-0048	02/06/2017	\$ 2.16
0001102993	LIVEPERSON INC	475 10TH AVENUE	5TH FLOOR	NY	10018	UN-501060-17-0133	04/03/2017	\$ .48
0001509806	Sabra Health Care Limited Partnership	18500 VON KARMAN, SUITE 550	610 NEWPORT CENTER DRIVE, SUITE 1700	CA	92612	UN-501060-18-0200	12/18/2017	\$ .15
0001034438	ALLSTATE LIFE OF N Y VAR LIFE SEP ACCT A	3100 SANDERS RD STE J5B		IL	60062	UN-20X6133-17-0334	07/05/2017	\$ 4,265.45
0001595065	Autovative Technologies, Inc.	1010 INDUSTRIAL ROAD #70		NV	89005	UN-501060-17-0073	02/16/2017	\$ 14.55
0001271075	useil.com, Inc.	171 MADISON AVE.	17 FL.,	NY	10016	UN-20X6133-17-0365	07/24/2017	\$ 99.40
0001282637	NEWMARKET CORP	330 S FOURTH ST	PO BOX 2189	VA	23218	UN-501060-17-0266	08/17/2017	\$ .82
0001163792	WESTERN ASSET PREMIER BOND FUND	385 EAST COLORADO BLVD	9TH FLOOR	CA	91101	UN-501060-17-0238	08/16/2017	\$ .01
0001307579	LIQTECH INTERNATIONAL INC	INDUSTRI PARKEN 22C		G7	DK-2750	UN-501060-17-0249	08/16/2017	\$ 22.48
0001579113	Smart Trust, Rising Interest Rates Hedge Trust, Series 1	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0175	05/02/2017	\$ .22
0001554957	Elessar Funds Investment Trust	1111 SUPERIOR AVE	SUITE 1310	OH	44114	UN-501060-18-0232	12/21/2017	\$ .10



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0000815917	JONES FINANCIAL COMPANIES LLLP	12555 MANCHESTER ROAD		MO	63131	UN-20X6133-17-0123	02/17/2017	\$ 14,920.00
0001527728	DanDrit Biotech USA, Inc.	DANDRIT BIOTECH A/S	FRUEBJERGVEJ 3 BOX 62	G7	0	UN-20X6133-17-0147	03/19/2017	\$ 38.05
0000859014	COMPUWARE CORP	ONE CAMPUS MARTIUS		MI	48226	UN-20X6133-18-0348	01/26/2018	\$ 29,234.28
0000216085	HAVERTY FURNITURE COMPANIES INC	780 JOHNSON FERRY ROAD	SUITE 800	GA	30342	UN-501060-17-0330	09/27/2017	\$ .12
0001620983	Asante Solutions, Inc.	352 EAST JAVA DRIVE	135 COMMONWEALTH DRIVE	CA	94089	UN-20X6133-18-0376	03/22/2018	\$ 3,560.00
0000949699	PHARMACYCLICS INC	PHARMACYCLICS INC	995 E ARQUES AVE	CA	94085	UN-20X6133-17-0299	07/02/2017	\$ 74.35
0001534293	Salient Midstream + MLP Fund	4265 SAN FELIPE	SUITE 800	TX	77027	UN-20X6133-18-0238	10/05/2017	\$ 4,813.20
0001439210	AutoGenomics, Inc.	2980 SCOTT STREET		CA	92081	UN-20X6133-18-0377	03/22/2018	\$ 279.00
0001510593	Xunlei Ltd	7/F, Bldg 11, Shenzhen software Park II	Shenzhen High-Tech Park	F4	518057	UN-20X6133-18-0330	12/27/2017	\$ 3,702.17
0001020475	GRANDPARENTS INC.	589 EIGHTH AVENUE, 6TH FLOOR		NY	10018	UN-20X6133-18-0295	12/05/2017	\$ 131.21
0000928658	COVENANT TRANSPORTATION GROUP INC	400 BIRMINGHAM HIGHWAY	411 S. 13TH STREET, SUITE 200	TN	37419	UN-501060-17-0317	09/26/2017	\$ .34



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0001603261	Forefront Income Trust	7 TIMES SQUARE, 37TH FLOOR	7 TIMES SQUARE, 37TH FLOOR	NY	10036	UN-20X6133-17-0254	07/03/2017	\$ 120.00
0001568290	Smart Trust, High 20 Dividend Strategy Trust, Series 4	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0171	05/02/2017	\$ .02
0001598097	Privoz	MONTEFIORE 54, #3		L3	65201	UN-501060-17-0088	02/16/2017	\$ .19
0001398529	GREENKRAFT, INC.	2530 S. BIRCH STREET		CA	92797	UN-501060-17-0103	03/06/2017	\$ .20
0001142750	AMN HEALTHCARE SERVICES INC	12400 HIGH BLUFF DRIVE	SUITE 100	CA	92130	UN-20X6133-17-0174	04/04/2017	\$ 355.91
0001023131	COVANCE INC	COVANCE INC	210 CARNEGIE CENTER	NJ	08540	UN-501060-17-0235	07/27/2017	\$ 7.49
0001057689	CapLease, Inc.	1065 AVENUE OF THE AMERICAS	19TH FLOOR	NY	10018	UN-20X6133-17-0070	01/04/2017	\$ 250.57
0001289592	Tower Group International, Ltd.	CROWN HOUSE	4 PAR-LA-VILLE ROAD	D0	HM 08	UN-20X6133-17-0389	07/25/2017	\$ 8,434.87
0001594420	Pentair Public Ltd Co	PO BOX 471	SHARP STREET, WALKDEN	X0	M28 8BU	UN-501060-17-0063	02/02/2017	\$ .08
0001477156	China Hydroelectric Corp	420 LEXINGTON AVENUE	SUITE 860	NY	10170	UN-20X6133-17-0316	07/05/2017	\$ 91.89
0001383414	PENNANTPARK INVESTMENT CORP	590 MADISON AVENUE	15TH FLOOR	NY	10022	UN-501060-17-0062	02/06/2017	\$ .01

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0001491091	Gottex Multi-Asset Endowment Fund - II	28 STATE STREET, 40TH FLOOR	803 W MICHIGAN AVE	MA	02109	UN-20X6133-18-0284	11/03/2017	\$ 276.92
0001474735	GENERAC HOLDINGS INC.	S45 W29290 HIGHWAY 59	767 FIFTH AVENUE	WI	53187	UN-501060-17-0290	09/26/2017	\$ .14
0001414043	Friendable, Inc.	1821 S BASCOM AVE STE 343	STE 343	CA	95008	UN-20X6133-18-0259	11/03/2017	\$ 644.00
0001034438	ALLSTATE LIFE OF N Y VAR LIFE SEP ACCT A	3100 SANDERS RD STE J5B		IL	60062	UN-20X6133-17-0331	07/05/2017	\$ 41.47
0001103833	Crown Equity Holdings, Inc.	11226 PENTLAND DOWNS ST.	SUITE 123	NV	89146	UN-501060-18-0207	12/18/2017	\$ 13.49
0000850693	ALLERGAN INC	P.O. BOX 19534		CA	92713	UN-20X6133-17-0079	02/02/2017	\$ 742.04
0001301063	Alpha Natural Resources, Inc.	ONE ALPHA PLACE	P.O. BOX 16429	VA	24209	UN-20X6133-17-0439	09/07/2017	\$ 44,436.00
0001597207	O Merger Sub	C/O APOLLO MANAGEMENT VIII, L.P.	9 WEST 57TH STREET, 43RD FLOOR	NY	10019	UN-501060-17-0089	02/16/2017	\$ .49
0001400728	Well Power, Inc.	11111 KATY FREEWAY	SUITE # 9 10	TX	77079	UN-20X6133-18-0333	01/26/2018	\$ 61.50
0001193125	DONNELLEY FINANCIAL SOLUTIONS /FA/	1201 WEST PEACHTREE STREET	SUITE 2700	GA	30309	UN-20X6133-18-0411	04/02/2018	\$ 88.85
0000025793	COSTA INC	24 ALBION ROAD	SUITE 330	RI	02865	UN-501060-17-0050	02/02/2017	\$ .68
0000730000	SUPERTEX INC	1235 BORDEAUX DR		CA	94089	UN-20X6133-17-0245	07/03/2017	\$ 949.35

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0000932695	CHINA YUCHAI INTERNATIONAL LTD	16 RAFFLES QUAY #26-00	HONG LEONG BUILDING	U0	048581	UN-20X6133-17-0407	08/31/2017	\$ 811.96
0001170154	GASTAR EXPLORATION, INC.	1331 LAMAR STREET	SUITE 650	TX	77010	UN-20X6133-17-0151	03/19/2017	\$ 1,332.35
0000036840	FIRST REAL ESTATE INVESTMENT TRUST OF NEW JERSEY	P O BOX 667	505 MAIN STREET	NJ	07602	UN-501060-18-0260	02/23/2018	\$ 1.58
0001336705	VIEWRAY TECHNOLOGIES, INC.	2 THERMO FISHER WAY	140 SCOTT DRIVE	OH	44146	UN-20X6133-18-0432	04/27/2018	\$ 4,482.20
0000944148	CBiZ, Inc.	6050 OAK TREE BOULEVARD, SOUTH	SUITE 500	OH	44131	UN-20X6133-17-0403	08/31/2017	\$ 647.11
0001100962	ENDO HEALTH SOLUTIONS INC.	1400 ATWATER DRIVE		PA	19355	UN-20X6133-17-0348	07/24/2017	\$ 1,515.58
0000038264	FORWARD INDUSTRIES INC	1801 GREEN RD	SUITE E	FL	33064	UN-501060-17-0126	04/03/2017	\$ .02
0001455694	SignPath Pharma, Inc.	3477 CORPORATE PARKWAY, SUITE 100	STE. 400	PA	18034	UN-20X6133-17-0462	09/27/2017	\$ 1,298.18
0000036506	MACKINAC FINANCIAL CORP /MI/	130 S CEDAR ST	P O BOX 369	MI	49854	UN-20X6133-18-0242	11/02/2017	\$ 1,200.96

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0001583819	ECM ENERGY SERVICES INC	1000 COMMERCE PARK DR	SUITE 301	PA	17701	UN-20X6133-17-0180	04/04/2017	\$ 34.03
0001284506	INTERMOUNTAIN COMMUNITY BANCORP	PO BOX 967	PIER 70, 2801 ALASKAN WAY, STE. 300	ID	83864	UN-501060-17-0157	05/02/2017	\$ .25
0001304741	Precious Investments, Inc.	133 RICHMOND STREET WEST	SUITE 310	A6	M5H 2L3	UN-501060-17-0162	05/02/2017	\$ .64
0000029504	OMEGA COMMERCIAL FINANCE CORP	200 S. BISCAYNE BLVD SUITE 4450		FL	33131	UN-20X6133-18-0394	03/22/2018	\$ 1,061.04
0000722574	FIDELITY ADVISOR SERIES I	245 SUMMER STREET	MAIL ZONE TS1H	MA	02210	UN-20X6133-18-0424	04/26/2018	\$ 283.60
0000858803	AVANIR PHARMACEUTICALS INC.	20 ENTERPRISE	SUITE 200	CA	92656	UN-20X6133-18-0275	11/03/2017	\$ 13,968.65
0000914121	CADWALADER WICKERSHAM & TAFT LLP	ONE WORLD FINANCIAL CENTER		NY	10281	UN-20X6133-18-0370	02/27/2018	\$ 116.20
0001616215	Tiluro, Inc.	777 SOUTH FLAGLER DRIVE, SUITE 800		FL	33401	UN-501060-18-0265	02/23/2018	\$ 15.00
0000820736	ORBITAL SCIENCES CORP /DE/	45101 WARP DRIVE	45101 WARP DRIVE	VA	20166	UN-20X6133-17-0375	07/25/2017	\$ 98.54
0001088413	GREYSTONE LOGISTICS, INC.	1613 EAST 15TH STREET	STE 400	OK	74120	UN-20X6133-17-0152	03/19/2017	\$ 14.82



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0001057058	Waste Connections US, Inc.	3 WATERWAY SQUARE PLACE	SUITE 110	TX	77380	UN-501060-17-0217	07/26/2017	\$ 3.68
0001275158	NOODLES & Co	520 ZANG ST., SUITE D		CO	80021	UN-20X6133-17-0098	02/02/2017	\$ .45
0001164552	Green Energy Management Services Holdings, Inc.	2251 DRUSILLA LANE	SUITE B	LA	70809	UN-20X6133-18-0410	03/23/2018	\$ 29.08
0001534154	Ipsidy Inc.	780 LONG BEACH BLVD.		NY	11561	UN-20X6133-17-0154	03/19/2017	\$ 2,165.67
0001144945	PVR PARTNERS, L.P.	THREE RADNOR CORPORATE CENTER	100 MATSONFORD ROAD, SUITE 301	PA	19087	UN-20X6133-17-0075	01/04/2017	\$ 4,999.94
0000920317	U.S. Dry Cleaning Services Corp	20250 ACACIA ST., SUITE 230		CA	92663	UN-20X6133-18-0291	12/05/2017	\$ 275.37
0001315007	NRFC Sub REIT Corp	527 MADISON AVE 16TH FL		NY	10022	UN-20X6133-17-0387	07/25/2017	\$ 40.04
0001610607	Spirit International, Inc.	2620 REGATTA DR. SUITE 102	SUITE. 400	NV	89128	UN-501060-17-0258	08/17/2017	\$ .48
0001585206	FORMOUS CORP.	2360 CORPORATE CIRCLE - SUITE 400		NV	89074	UN-501060-17-0079	02/16/2017	\$ 8.56
0000844538	TROPIC INTERNATIONAL INC.	1057 PARKINSON ROAD,	UNIT #9	A6	N4S 7W3	UN-20X6133-17-0196	04/04/2017	\$ 3.40

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0000844538	TROPIC INTERNATIONAL INC.	1057 PARKINSON ROAD,	UNIT #9	A6	N4S 7W3	UN-20X6133-17-0196	04/04/2017	\$ 100.00
0000874766	HARTFORD FINANCIAL SERVICES GROUP INC/DE	ONE HARTFORD PLAZA		CT	06155	UN-20X6133-17-0436	09/06/2017	\$ 17,417.18
0001577317	LYB International Finance B.V.	STATIONSPLEIN 45	SUITE 700	P7	3013 AK	UN-20X6133-17-0246	07/03/2017	\$ 7,706.98
0000868267	FOOD TECHNOLOGY SERVICE INC	502 PRARIE MINE RD		FL	33860	UN-501060-17-0078	02/16/2017	\$ .79
0001568296	Smart Trust, Value Architects Innovation SCORE Portfolio Trust, Series 2	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0179	05/02/2017	\$ .03
0001499859	Global Equity Long/Short Master Fund	301 WEST BARBEE CHAPEL ROAD	SUITE 200	NC	27517	UN-501060-17-0127	04/03/2017	\$ 15.72
0001474459	MEGAS INC	101 CONVENTION CENTER DRIVE	7TH FLOOR	NV	89109	UN-501060-17-0293	09/26/2017	\$ 8.79
0000354655	Teledyne Bolt, Inc.	FOUR DUKE PL		CT	06854	UN-501060-17-0315	09/26/2017	\$ .08
0000723371	HARTMARX CORP/DE	101 N WACKER DRIVE	23RD FLOOR	IL	60606	UN-20X6133-17-0004	01/05/2017	\$ 551.74
0001565337	Textura Corp	1405 LAKE COOK ROAD		IL	60015	UN-501060-17-0112	03/07/2017	\$ 1.61

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0001443157	eFleets Corp	112 NORTH CURRY STREET		NV	89703	UN-20X6133-17-0283	07/02/2017	\$ 292.03
0001354217	Volcano Corp	3721 VALLEY CENTRE DRIVE	SUITE 500	CA	92130	UN-20X6133-17-0170	03/19/2017	\$ 1,257.37
0001041844	RIT TECHNOLOGIES LTD	24 RAOUL WALLENBERG ST		L3	69719	UN-20X6133-18-0350	01/26/2018	\$ 77.56
0000893691	MASONITE INTERNATIONAL CORP	ONE TAMPA CITY CENTER	201 NORTH FRANKLIN STREET, SUITE 300	FL	33602	UN-501060-18-0196	12/06/2017	\$ 6.44
0001467434	Petron Energy II, Inc.	17950 PRESTON ROAD	SUITE 960	TX	75252	UN-20X6133-17-0461	09/27/2017	\$ 189.98
0001391950	RAINDANCE TECHNOLOGIES INC	749 MIDDLESEX TURNPIKE		MA	01821	UN-20X6133-18-0440	05/30/2018	\$ 1,500.00
0000096223	LEUCADIA NATIONAL CORP	520 MADISON AVENUE		NY	10022	UN-501060-17-0189	07/05/2017	\$ 3.07
0001085359	Brookfield Office Properties Inc	BCE PLACE	181 BAY STREET, SUITE 330	A6	M5J 2T3	UN-20X6133-17-0145	03/19/2017	\$ 1,007.62
0000276283	EVANS & SUTHERLAND COMPUTER CORP	770 KOMAS DR		UT	84108	UN-501060-18-0285	05/01/2018	\$ .86
0001128227	First Federal of Northern Michigan Bancorp, Inc.	100 SOUTH SECOND AVENUE	SUITE 400	MI	49707	UN-501060-17-0241	08/16/2017	\$ 3.75

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0001093649	IDENIX PHARMACEUTICALS INC	320 BENT STREET		MA	02141	UN-20X6133-17-0366	07/24/2017	\$ 763.10
0001518957	Enumeral Biomedical Corp.	1450 BROADWAY, 24TH FLOOR	100 HIGH STREET, SUITE 240	NY	10018	UN-20X6133-18-0360	02/27/2018	\$ 32.80
0001066026	CONCUR TECHNOLOGIES INC	601 108TH AVE NE, SUITE 1000		WA	98004	UN-20X6133-18-0338	01/26/2018	\$ 7,124.90
0000764401	INSTEEL INDUSTRIES INC	1373 BOGGS DRIVE		NC	27030	UN-501060-18-0261	02/23/2018	\$ 11.34
0001272597	Foundation Healthcare, Inc.	13900 N. PORTLAND AVENUE	SUITE 200	OK	73134	UN-20X6133-18-0389	03/22/2018	\$ 781.74
0001623264	Nuveen Technology Opportunities Fund	333 WEST WACKER DRIVE		IL	60606	UN-501060-18-0238	01/19/2018	\$ 24.41
0001586698	Otsuka Holdings Co., Ltd.	SHINAGAWA GRAND CENTRAL TOWER	2-16-4 KONAN, MINATO-KU	MO	108-8242	UN-20X6133-18-0358	02/27/2018	\$ 3,627.37
0000797574	GNB FINANCIAL SERVICES INC	PO BOX 158 MARKET ST		PA	17030	UN-501060-18-0239	01/19/2018	\$ .81
0001400431	PATHEON INC	2100 SYNTEX COURT	4721 EMPEROR BOULEVARD, SUITE 200	A6	L5N 7K9	UN-20X6133-17-0099	02/02/2017	\$ 53.85
0001096056	LUXFER HOLDINGS PLC	ANCHORAGE GATEWAY	5 ANCHORAGE OUAY	X0	M50 3XE	UN-20X6133-17-0311	07/05/2017	\$ 4,174.17



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0001622537	Talen Energy Holdings, Inc.	TWO NORTH NINTH STREET		PA	18101	UN-20X6133-18-0308	12/27/2017	\$ 4,097.72
0001606873	ORION GLOBAL CORP.	5612 BROOKLYN AVE.		FL	34231	UN-501060-17-0226	07/27/2017	\$ 1.11
0001041009	Revolutions Medical CORP	1124 PARK WEST BLVD	SUITE #102	SC	29466	UN-501060-18-0243	01/19/2018	\$ 11.64
0000730716	ZYGO CORP	LAUREL BROOK ROAD		CT	06455	UN-20X6133-17-0289	07/02/2017	\$ 415.50
0001501585	HUNTINGTON INGALLS INDUSTRIES, INC.	4101 WASHINGTON AVENUE	909-7, 7J2	VA	23607	UN-20X6133-17-0005	01/05/2017	\$ 4,676.82
0000886158	BED BATH & BEYOND INC	715 MORRIS AVENUE		NJ	07081	UN-501060-17-0274	09/06/2017	\$ 5.05
0001359300	BeneChill, Inc.	10060 CARROLL CANYON ROAD	SUITE 100	CA	92131	UN-501060-18-0247	01/19/2018	\$ .22
0001545158	Kraft Foods Group, Inc.	THREE LAKES DRIVE		IL	60093	UN-20X6133-17-0479	09/28/2017	\$ 150.07
0000865911	CASCADE BANCORP	1100 NW WALL STREET	P.O. BOX	OR	97709	UN-20X6133-17-0081	02/02/2017	\$ 794.36
0001565152	Globoforce Group plc	RESERVOIR CORPORATE CENTER	144 TURNPIKE ROAD, SUITE 310	MA	01772	UN-20X6133-17-0184	04/04/2017	\$ 2,103.00
0000812301	Patient Safety Technologies, Inc	TWO VENTURE PLAZA	TWO VENTURE, SUITE 350	CA	92618	UN-20X6133-17-0132	02/17/2017	\$ 46.38
0001496741	HydroPhi Technologies Group, Inc.	3404 OAKCLIFF ROAD	SUITE C6	GA	30340	UN-20X6133-17-0285	07/02/2017	\$ 362.60

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0000943034	IMAGE SENSING SYSTEMS INC	500 SPRUCE TREE CENTRE	1600 UNIVERSITY AVE W.	MN	55104	UN-20X6133-17-0298	07/02/2017	\$ 281.81
0001158041	TURQUOISE HILL RESOURCES LTD.	354 ? 200 GRANVILLE STREET		A1	V6C 1S4	UN-20X6133-17-0078	01/04/2017	\$ 269.82
0001409690	Tobira Therapeutics, Inc.	701 GATEWAY BOULEVARD	SUITE 200	CA	94080	UN-501060-17-0275	09/06/2017	\$ .17
0000918581	CMTSU Liquidation, Inc.	7900 E UNION AVE	SUITE 1100	CO	80237	UN-20X6133-18-0258	11/02/2017	\$ 50.00
0001285735	NINETOWNS INTERNET TECHNOLOGY GROUP CO LTD	22 FL NO. 1 TOWER NO. 20 GONG TI EAST RD	CHAOYANG DISTRICT BEIJING 200020	F4	00000	UN-20X6133-17-0274	07/01/2017	\$ 129.47
0001601280	MediXall Group, Inc.	2929 EAST COMMERCIAL BLVD	PH-D	FL	33308	UN-20X6133-17-0178	04/04/2017	\$ 98.83
0001593492	HIGHLAND MLP INCOME FUND	300 CRESCENT COURT	SUITE 700	TX	75201	UN-501060-17-0057	01/21/2017	\$ 1.20
0001608104	SAND INTERNATIONAL INC	13 STUSA STREET		2H	8000	UN-501060-17-0227	07/27/2017	\$ 9.54
0001097718	UnifiedOnline, Inc.	4126 LEONARD DRIVE	SUITE 111	VA	22030	UN-20X6133-18-0453	05/31/2018	\$ 100.00
0000929869	RELX PLC	1-3 STRAND		X0	00000	UN-20X6133-17-0427	09/01/2017	\$ 164.90

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0001514443	HEALTH REVENUE ASSURANCE HOLDINGS, INC.	8551 W. SUNRISE BOULEVARD,	SUITE 304	FL	33322	UN-20X6133-17-0153	03/19/2017	\$ 117.32
0001289636	PROFIRE ENERGY INC	321 SOUTH 1250 WEST,	SUITE 1	UT	84042	UN-20X6133-18-0326	12/27/2017	\$ 1,103.51
0001074771	TRIAD HOSPITALS INC	5800 TENNYSON PARKWAY		TX	75024	UN-501060-17-0194	07/26/2017	\$ .92
0001602929	HempAmericana, Inc.	78 READE STREET, SUITE 4FW	SUITE 4FW	NY	10007	UN-501060-17-0156	05/02/2017	\$ .50
0000719402	FIRST NATIONAL CORP /VA/	112 WEST KING STREET		VA	22657	UN-501060-18-0256	02/23/2018	\$ .54
0001124127	MINT LEASING INC	323 N. LOOP WEST	SUITE 900	TX	77008	UN-20X6133-18-0355	01/26/2018	\$ 626.25
0001488309	EWaste Systems, Inc.	1350 EAST FLAMINGO	NUMBER 310	NV	89119	UN-20X6133-17-0252	07/03/2017	\$ 195.84
0001574676	Galenfeha, Inc.	420 THROCKMORTON	SUITE 200	TX	76102	UN-20X6133-18-0246	11/02/2017	\$ 211.14
0001145404	CORNERSTONE THERAPEUTICS INC	1255 CRESCENT GREEN DRIVE	SUITE 250	NC	27518	UN-20X6133-17-0084	02/02/2017	\$ 1,018.21
0001168213	ARO Liquidation, Inc.	125 CHUBB AVENUE		NJ	07071	UN-20X6133-17-0404	08/31/2017	\$ 1,136.74
0001029506	RALCORP HOLDINGS INC /MO	800 MARKET STREET	SUITE 2900	MO	63101	UN-20X6133-17-0393	08/07/2017	\$ 497.15

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0001078723	FUEL PERFORMANCE SOLUTIONS, INC.	230 SOUTH BEMISTON AVE.	SUITE 450	MO	63105	UN-20X6133-18-0321	12/27/2017	\$ 25.50
0001627482	TANKSHIPS INVESTMENT HOLDINGS INC.	109 KIFISSIAS AVENUE AND SINA STREET	MAROUSI	J3	J3 151 24	UN-20X6133-18-0400	03/22/2018	\$ 570.00
0000890264	EXA CORP	55 NETWORK DRIVE		MA	01803	UN-20X6133-17-0478	09/28/2017	\$ 36.11
0001303681	Moneris Corporate Services Ltd.	1050 BURRARD STREET	SUITE 807	A1	V6Z 2S3	UN-20X6133-17-0096	02/02/2017	\$ 18.60
0001477294	Sensata Technologies Holding N.V.	JAN TINBERGENSTRAAT 80		P7	99999	UN-20X6133-18-0239	10/05/2017	\$ 86.84
0000941436	MODERN HOLDINGS Inc	89 SUMMIT AVENUE	2ND FL	NJ	07901	UN-501060-17-0107	03/07/2017	\$ .42
0001283843	Emerald Oil, Inc.	200 COLUMBINE STREET	SUITE 500	CO	80206	UN-20X6133-17-0304	07/05/2017	\$ 38.11
0001457543	CAREFUSION Corp	3750 TORREY VIEW COURT	3750 TORREY VIEW COURT	CA	92130	UN-20X6133-17-0306	07/05/2017	\$ 402.37
0001442741	Xenith Bankshares, Inc.	ONE JAMES CENTER	901 E. CARY STREET, SUITE 1700	VA	23219	UN-20X6133-17-0405	08/31/2017	\$ 86.07
0001162324	URANERZ ENERGY CORP.	1701 EAST "E" STREET	P.O. BOX 50850	WY	82605	UN-20X6133-17-0370	07/24/2017	\$ 549.81
0001177470	SONDE RESOURCES CORP.	SUITE 3100, 500 - 4TH AVENUE S.W.		A0	T2P2V6	UN-20X6133-17-0324	07/05/2017	\$ 1,789.00



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0001544116	Durata Therapeutics, Inc.	200 SOUTH WACKER DRIVE	SUITE 2550	IL	60606	UN-501060-17-0321	09/26/2017	\$ 3.01
0001549346	Shutterstock, Inc.	350 FIFTH AVENUE	21ST FLOOR	NY	10118	UN-20X6133-18-0406	03/23/2018	\$ 554.71
0000837173	Walter Energy, Inc.	3000 RIVERCHASE GALLERIA	SUITE 1700	AL	35244	UN-20X6133-18-0312	12/27/2017	\$ 1,471.38
0001491090	Gottex Multi-Asset Endowment Master Fund	28 STATE STREET, 40TH FLOOR	803 W MICHIGAN AVE	MA	02109	UN-501060-17-0320	09/26/2017	\$ 9.36
0001554496	KKR Alternative Corporate Opportunities Fund	C/O KKR ASSET MANAGEMENT LLC	555 CALIFORNIA ST., 50TH FLOOR	CA	94104	UN-20X6133-17-0073	02/06/2017	\$ 336.63
0001599811	Taggares Agriculture Corp.	7601 W. CLEARWATER AVE., BOX 16	ATTN: PETER J. TAGGARES IV, CEO	WA	99336	UN-501060-17-0183	05/02/2017	\$ .96
0001045309	W R GRACE & CO	7500 GRACE DRIVE		MD	21044	UN-20X6133-17-0247	07/03/2017	\$ 8,406.93
0001085280	TIBCO SOFTWARE INC	3303 HILLVIEW AVENUE	3303 HILLVIEW AVENUE	CA	94304	UN-20X6133-18-0349	01/26/2018	\$ 21,117.74
0001289592	Tower Group International, Ltd.	CROWN HOUSE	4 PAR-LA-VILLE ROAD	DO	HM 08	UN-20X6133-17-0390	07/25/2017	\$ 7,720.97
0001571107	Smart Trust, Dynamic Sector Income Trust, Series 6	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0169	05/02/2017	\$ .05

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0001460198	Kips Bay Medical, Inc.	3405 ANNAPOLIS LANE	SUITE 4000	MN	55447	UN-501060-17-0058	01/21/2017	\$ .26
0001083011	MIV THERAPEUTICS INC	1-8765 ASH STREET		A0	V6P 6T3	UN-20X6133-17-0347	07/06/2017	\$ 881.47
0001603345	FairWind Energy Inc.	32932 PACIFIC COAST HIGHWAY	#14-254	CA	92629	UN-501060-17-0155	05/02/2017	\$ .80
0001605481	Nevada Canyon Gold Corp.	316 CALIFORNIA AVENUE	SUITE 543	NV	89509	UN-501060-17-0218	07/26/2017	\$ 24.24
0001118953	NORTHERN ROCK PLC	NORTHERN ROCK HOUSE GOSFORTH NEWCASTLE	UPON TYNE NE3 4PL	X0	00000	UN-20X6133-18-0317	12/27/2017	\$ 3,640.50
0000739878	KID BRANDS, INC	ONE MEADOWLANDS PLAZA, 8TH FLOOR		NJ	07073	UN-20X6133-17-0093	02/02/2017	\$ 119.32
0001415921	Navios Maritime Partners L.P.	7 AVENUE DE GRANDE BRETAGNE, OFFICE 11B2	335 MADISON AVENUE	O9	98000	UN-20X6133-17-0074	01/04/2017	\$ 1,335.93
0001562594	Liquid Holdings Group, Inc.	111 RIVER STREET, STE. 1204		NJ	07030	UN-501060-17-0211	07/26/2017	\$ 5.23
0001099574	EASTGATE BIOTECH CORP	2681 EAST PARLEYS WAY - SUITE 204		UT	84109	UN-20X6133-17-0399	08/31/2017	\$ 1,200.00

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0001377053	AtheroNova Inc.	2301 DUPONT DRIVE, SUITE 525		CA	92612	UN-20X6133-18-0306	12/05/2017	\$ 122.18
0001576720	Granito Acquisition I, Inc.	3414 PINO CIRCLE		NV	89121	UN-501060-17-0283	09/06/2017	\$ 7.12
0001133470	CALAVO GROWERS INC	1141A CUMMINGS ROAD		CA	93060	UN-501060-18-0212	12/21/2017	\$ .85
0001574959	Smart Trust, Strategic Growth & Income Trust, Series 3	2001 ROUTE 46, WATERVIEW PLAZA		NJ	07054	UN-501060-17-0176	05/02/2017	\$ .10
0001003950	PERFORMANCE TECHNOLOGIES INC (DE)	140 CANAL VIEW BOULEVARD	140 CANAL VIEW BOULEVARD	NY	14623	UN-20X6133-17-0100	02/02/2017	\$ 461.99
0000356292	NEXT GENERATION MANAGEMENT CORP.	44715 PRENTICE DR., UNIT 973		VA	20146	UN-20X6133-17-0163	03/19/2017	\$ 78.86
0001496819	DMH INTERNATIONAL INC.	12538 W. ATLANTIC BLVD.	29TH FLOOR	FL	33071	UN-20X6133-18-0254	11/02/2017	\$ 32.32
0001551739	Hamilton Bancorp, Inc.	501 FAIRMOUNT AVE, SUITE 200	5335 WISCONSIN AVE., NW SUITE 780	MD	21286	UN-20X6133-17-0091	02/02/2017	\$ 134.23
0001477032	PROSPECT GLOBAL RESOURCES INC.	1401 17TH STREET	SUITE 1550	CO	80202	UN-20X6133-17-0337	07/05/2017	\$ 200.00

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0001083011	MIV THERAPEUTICS INC	1-8765 ASH STREET		A0	V6P 6T3	UN-20X6133-17-0346	07/06/2017	\$ 618.53
0001087786	NUVEEN NEW JERSEY QUALITY MUNICIPAL INCOME FUND	333 W WACKER DR		IL	60606	UN-501060-17-0263	08/17/2017	\$ 12.98
0001587285	ENTERPRISE ENERGY, INC.	187 E. WARM SPRINGS RD.	SUITE B401	NV	89119	UN-501060-18-0252	02/08/2018	\$ 7.12
0001195738	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND	333 WEST WACKER DR.	333 WEST WACKER DRIVE	IL	60606	UN-501060-17-0086	02/16/2017	\$ 5.89
0001230355	BAXANO SURGICAL, INC	110 HORIZON DRIVE, SUITE 230		NC	27615	UN-501060-17-0205	07/26/2017	\$ 2.28
0001037976	JONES LANG LASALLE INC	C/O JONES LANG LASALLE INC	200 EAST RANDOLPH DRIVE	IL	60601	UN-20X6133-17-0124	02/17/2017	\$ 668.07
0001486299	RENMIN TIANLI GROUP, INC.	SUITE F, 23RD FLOOR, BUILDING B	228 YANJIANG AVE, JIANGAN DISTRICT	F4	99999	UN-20X6133-18-0378	03/22/2018	\$ 201.50
0001585149	ROMULUS CORP.	2360 CORPORATE CIRCLE STE 400		NV	89074	UN-501060-17-0111	03/07/2017	\$ 9.70
0001559865	EVERTEC, Inc.	PO BOX 364527		PR	00936-45..	UN-20X6133-17-0087	02/02/2017	\$ 2,434.24
0001615999	TYG Solutions Corp.	550 WEST C STREET	SUITE 2040	CA	92101	UN-20X6133-17-0472	09/27/2017	\$ 86.93



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0001402472	PROSPECTOR FUNDS, INC.	370 CHURCH STREET	ONE BATTERY PARK PLAZA	CT	06437	UN-20X6133-17-0190	04/04/2017	\$ 128.80
0001068717	RTI INTERNATIONAL METALS INC	WESTPOINTE CORPORATE CENTER ONE	1550 CORAOPOLIS HEIGHTS ROAD, SUITE 500	PA	15108	UN-20X6133-17-0272	07/01/2017	\$ 76.79
0001599710	Imerys S.A.	154 RUE DE L'UNIVERSIT?		IO	F-75007	UN-501060-17-0131	05/03/2017	\$ .63
0001358190	Orient Paper Inc.	SCIENCE PARK, JULI ROAD	XUSHUI COUNTY, BAODING CITY	F4	072550	UN-20X6133-17-0309	07/05/2017	\$ 90.77
0001491091	Gottex Multi-Asset Endowment Fund - II	28 STATE STREET, 40TH FLOOR	803 W MICHIGAN AVE	MA	02109	UN-20X6133-18-0286	11/03/2017	\$ 240.39
0000353191	NORTH VALLEY BANCORP	300 PARK MARINA CIRCLE		CA	96001	UN-20X6133-17-0384	07/25/2017	\$ 101.18
0001261694	TESSERA TECHNOLOGIES INC	3025 ORCHARD PARKWAY		CA	95134	UN-20X6133-17-0300	07/02/2017	\$ 268.51
0001598683	Recursos Queliz, Inc.	LAS CAOBAS, 4TH STREET, NO.24		G8	000-000	UN-501060-17-0147	04/03/2017	\$ .85
0001376610	Hycroft Mining Corp	9790 GATEWAY DRIVE, SUITE 200		NV	89521	UN-20X6133-18-0421	04/26/2018	\$ 5,416.98
0001424768	VYCOR MEDICAL INC	6401 CONGRESS AVE	SUITE 140	FL	33487	UN-20X6133-17-0320	07/05/2017	\$ 71.01

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0000878522	STEWART ENTERPRISES INC	1333 SOUTH CLEARVIEW PARKWAY		LA	70121	UN-501060-17-0067	02/02/2017	\$ 1.03
0000833795	HOMEFED CORP	1903 WRIGHT PLACE	STE 220	CA	92008	UN-20X6133-17-0467	09/27/2017	\$ 114.81
0001555492	Fairway Group Holdings Corp	2284 12TH Avenue		NY	10027	UN-501060-17-0054	01/21/2017	\$ .01
0001411419	ChinaEdu CORP	12TH FLOOR, CAPTIAL TIMES SQUARE	NO. 88 XICHANGAN STREET	F4	100031	UN-501060-17-0154	05/02/2017	\$ 2.61
0000812233	OWENS-ILLINOIS GROUP INC	C/O OWENS-ILLINOIS INC	ONE MICHAEL OWENS WAY	OH	43551	UN-20X6133-18-0337	01/26/2018	\$ 849.24
0001600774	TRIUMPH VENTURES CORP	8 SHAREI TORAH STREET		L3	9638743	UN-501060-17-0149	04/03/2017	\$ 7.12
0001399186	CORNERSTONE PROGRESSIVE RETURN FUND	C/O AST FUND SOLUTIONS	48 WALL STREET	NY	10005	UN-20X6133-17-0340	07/05/2017	\$ 200.00
0001597263	Canso Enterprises Ltd.	AV. JAVIER ROJO GOMEZ 630	LEYES DE REFORMA, ISTAPALAPA	O5	09310	UN-501060-17-0074	02/16/2017	\$ .12
0000886043	WESTERN ASSET MANAGED MUNICIPAL FUND INC.	620 EIGHTH AVENUE	49TH FLOOR	NY	10018	UN-501060-18-0270	03/07/2018	\$ .40
0001126087	MET INVESTORS SERIES TRUST	C/O METLIFE ADVISERS, LLC	ONE FINANCIAL CENTER	MA	02111	UN-20X6133-17-0187	04/04/2017	\$ 607.16

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0001126087	MET INVESTORS SERIES TRUST	C/O METLIFE ADVISERS, LLC	ONE FINANCIAL CENTER	MA	02111	UN-20X6133-17-0187	04/04/2017	\$ 2,361.83
0000904973	rEVO Biologics, Inc.	175 CROSSING BLVD	EXCHANGE PLACE	MA	01701	UN-20X6133-17-0385	07/25/2017	\$ 2,372.20
0000844538	TROPIC INTERNATIONAL INC.	1057 PARKINSON ROAD,	UNIT #9	A6	N4S 7W3	UN-20X6133-17-0196	04/04/2017	\$ 115.00
0001338624	SuperDirectories Inc.	5337 ROUTE 374		NY	12955	UN-501060-18-0228	12/21/2017	\$ 6.41
0001474042	Baltic Trading Ltd	299 PARK AVENUE, 12TH FLOOR	1177 AVENUE OF THE AMERICAS	NY	10171	UN-20X6133-17-0336	07/05/2017	\$ 2,997.15
0000855787	ALPHA ENERGY INC	SEC Headquarters 100 F Street, NE		DC	20549	UN-501060-17-0278	09/06/2017	\$ 6.46
0001301932	BioMed Realty LP	17190 BERNARDO CENTER DRIVE		CA	92128	UN-20X6133-18-0345	01/26/2018	\$ 390.30
0000769131	RANCON REALTY FUND V	400 SOUTH EL CAMINO REAL	STE 1100	CA	94402	UN-20X6133-17-0194	04/04/2017	\$ 6,476.93
0001503290	Avenue Income Credit Strategies Fund	399 PARK AVENUE, 6TH FLOOR		NY	10022	UN-20X6133-17-0446	09/27/2017	\$ 53.50
0001622920	Midwest Cable, Inc.	ONE COMCAST CENTER	450 LEXINGTON AVENUE	PA	19103	UN-501060-18-0254	02/23/2018	\$ .01
0000055772	KIMBALL INTERNATIONAL INC	1600 ROYAL STREET		IN	47549	UN-501060-17-0106	03/07/2017	\$ .98



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0001004156	ARAUCO & CONSTITUTION PULP INC	EL GOLF NO 150	14TH FL	F3	00000	UN-20X6133-18-0302	12/05/2017	\$ 1,065.94
0001085359	Brookfield Office Properties Inc	BCE PLACE	181 BAY STREET, SUITE 330	A6	M5J 2T3	UN-20X6133-17-0243	07/03/2017	\$ 216.51
0001602136	Global Marine Transport Capital Ltd.	100 WALL STREET, 11TH FLOOR		NY	10005	UN-501060-17-0128	04/03/2017	\$ 1.20
0001604522	Tekla Healthcare Opportunities Fund	100 FEDERAL STREET	19TH FLOOR	MA	02110	UN-20X6133-17-0431	09/01/2017	\$ 128.80
0001290900	Commercial Vehicle Group, Inc.	7800 WALTON PARKWAY		OH	43054	UN-20X6133-17-0474	09/28/2017	\$ 1,731.28
0001560186	North Atlantic Drilling Ltd.	PAR-LA-VILLE PLACE, 4TH FLOOR	14 PAR-LA-VILLE ROAD	D0	HM 08	UN-20X6133-17-0130	02/17/2017	\$ 6,361.54
0000916793	SILICOM LTD.	14 ATIR YEDA ST.		L3	4464323	UN-20X6133-17-0195	04/04/2017	\$ 1,326.39
0001494756	NeuroSigma, Inc.	10960 WILSHIRE BLVD.	SUITE 1910	CA	90024	UN-20X6133-18-0279	11/03/2017	\$ 505.00
0001530721	Michael Kors Holdings Ltd	33 KINGSWAY		X0	WC2B 6UF	UN-501060-17-0323	09/26/2017	\$ 2.10
0001606021	Fast Lane Acquisition, Inc.	5130 S. FT. APACHE RD #215-258		NV	89148	UN-501060-17-0239	08/16/2017	\$ 2.12
0000763563	CHEMUNG FINANCIAL CORP	ONE CHEMUNG CANAL PLZ	P O BOX 1522	NY	14902	UN-501060-18-0250	01/24/2018	\$ .36



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0001114617	PROTON ENERGY SYSTEMS INC	10 TECHNOLOGY DRIVE	1540 BROADWAY	CT	06492	UN-20X6133-18-0280	11/03/2017	\$ 6,000.00
0001391950	RAINDANCE TECHNOLOGIES INC	749 MIDDLESEX TURNPIKE		MA	01821	UN-20X6133-18-0441	05/30/2018	\$ 500.00
0001411688	Container Store Group, Inc.	500 Freeport Parkway		TX	75019	UN-20X6133-17-0117	02/17/2017	\$ 3,703.00
0000889930	OVERLAND STORAGE INC	9112 SPECTRUM CENTER BOULEVARD	9112 SPECTRUM CENTER BOULEVARD	CA	92123	UN-20X6133-17-0426	09/01/2017	\$ 1,439.75
0001597258	Polar Star Realty Trust Inc.	FINANCIAL CENTER, SUITE 200		NY	10281	UN-20X6133-18-0340	01/26/2018	\$ 720.00
0001517498	E-WORLD USA HOLDING,INC	9550 FLAIR DRIVE	#308	CA	91731	UN-20X6133-17-0149	03/19/2017	\$ 68.13
0001001115	GEOSPACE TECHNOLOGIES CORP	7007 PINEMONT DR.		TX	77040	UN-501060-17-0222	07/26/2017	\$ .93
0001034760	WIDEPOINT CORP	7926 JONES BRANCH DRIVE, SUITE 520		VA	22102	UN-20X6133-18-0301	12/05/2017	\$ 300.00
0001385598	JA Solar Holdings Co., Ltd.	7/F, 36 JIANG CHANG SAN ROAD	ZHABEI	F4	200436	UN-20X6133-17-0435	09/01/2017	\$ 1,023.70
0001071760	ECOSPHERE TECHNOLOGIES INC	3515 S E LIONEL TERRACE	1645 PALM BEACH LAKES BLVD	FL	34996	UN-501060-17-0077	02/16/2017	\$ 4.62

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0001607450	ABV CONSULTING, INC.	UNIT 1101-1102, 11/F., RAILWAY PLAZA	39 CHATHAM ROAD SOUTH, TSIMSHATSUI	K3	00000	UN-501060-17-0307	09/26/2017	\$ 18.10
0001606069	SATYA WORLDWIDE, INC.	90311 OVERSEAS HIGHWAY	2421 TECH CENTER COURT, SUITE 100	FL	33070	UN-501060-17-0204	08/07/2017	\$ .36
0001260968	MARLIN BUSINESS SERVICES CORP	300 FELLOWSHIP ROAD	1701 MARKET ST.	NJ	08054	UN-20X6133-17-0373	07/24/2017	\$ 489.76
0001010470	PROVIDENT FINANCIAL HOLDINGS INC	3756 CENTRAL AVENUE		CA	92506	UN-20X6133-17-0102	02/02/2017	\$ 167.85
0001514131	United Community Bancorp	92 WALNUT STREET	SUITE 900	IN	47025	UN-501060-17-0150	04/03/2017	\$ 2.29
0001577230	Retail Opportunity Investments Partnership, LP	8905 TOWNE CENTRE DRIVE	SUITE 108	CA	92122	UN-20X6133-17-0240	07/03/2017	\$ 3,337.74
0000926042	TATA MOTORS LTD/FI	24 HOMI MODY ST		K7	400001	UN-501060-18-0290	05/01/2018	\$ .01
0001142512	ZIPREALTY INC	2000 POWELL STREET, SUITE 300	2000 POWELL STREET, SUITE 300	CA	94608	UN-501060-17-0094	02/16/2017	\$ .21
0001634312	ScanWare Solutions, Inc.	27126 PASEO ESPADA, STE A1607		CA	92675	UN-20X6133-18-0408	03/23/2018	\$ 100.00
0001543623	US NUCLEAR CORP.	7051 ETON AVENUE		CA	91303	UN-20X6133-18-0314	12/27/2017	\$ 179.53

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0001439199	CTPARTNERS EXECUTIVE SEARCH INC.	1166 AVENUE OF THE AMERICAS	3RD FLOOR	NY	10036	UN-501060-17-0287	09/26/2017	\$ .35
0001523733	PetroLogistics LP	4111 E. 37TH ST. NORTH	4111 E. 37TH ST. NORTH	KS	67220	UN-501060-17-0261	08/17/2017	\$ 1.86
0000845091	TRANSAMERICA ADVISORS LIFE INSURANCE Co	4333 EDGEWOOD ROAD, NE		IA	52499	UN-20X6133-17-0241	07/03/2017	\$ 954.62
0001543623	US NUCLEAR CORP.	7051 ETON AVENUE		CA	91303	UN-20X6133-18-0313	12/27/2017	\$ 89.77
0001574956	Smart Trust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	2001 ROUTE 46, WATERVIEW PLAZA		NJ	07054	UN-501060-17-0181	05/02/2017	\$ .04
0001574561	EnTrust Multi-Strategy Master Fund	375 PARK AVENUE	24TH FLOOR	NY	10152	UN-20X6133-17-0182	04/04/2017	\$ 136.40
0001422892	Sino-Global Shipping America, Ltd.	1044 NORTHERN BOULEVARD		NY	11576	UN-501060-17-0165	05/02/2017	\$ 1.00
0000915913	ALBEMARLE CORP	4350 CONGRESS STREET	SUITE 700	NC	28209	UN-20X6133-18-0323	12/27/2017	\$ 6,865.79
0001003226	First Physicians Capital Group, Inc.	433 NORTH CAMDEN DRIVE, #810	SUITE 2800	CA	90210	UN-501060-17-0254	08/17/2017	\$ 21.11

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0000356475	METLIFE INVESTORS USA SEPARATE ACCOUNT A	METLIFE INSURANCE COMPANY USA	11225 NORTH COMMUNITY HOUSE ROAD	NC	28277	UN-501060-17-0197	07/26/2017	\$ 2.36
0001419793	ORIGINCLEAR, INC.	525 S. HEWITT ST.		CA	90013	UN-20X6133-18-0442	05/30/2018	\$ 165.24
0000931061	ABBNEY NATIONAL TREASURY SERVICES PLC/ENG	2 TRITON SQUARE	REGENT'S PLACE	X0	NW1 3AN	UN-20X6133-17-0228	05/03/2017	\$ 33,357.55
0001474042	Baltic Trading Ltd	299 PARK AVENUE, 12TH FLOOR	1177 AVENUE OF THE AMERICAS	NY	10171	UN-20X6133-17-0335	07/05/2017	\$ 3,230.30
0001609474	Lamar Advertising REIT Co	5321 CORPORATE BOULEVARD	111 HUNTINGTON AVENUE	LA	70808	UN-501060-17-0267	08/17/2017	\$ .54
0001303681	Moneris Corporate Services Ltd.	1050 BURRARD STREET	SUITE 807	A1	V6Z 2S3	UN-20X6133-17-0096	02/02/2017	\$ 134.23
0001326364	Sino Gas International Holdings, Inc.	NO. 18 ZHONG GUAN CUN DONG ST.	HAIDIAN DISTRICT	F4	100083	UN-501060-17-0164	05/02/2017	\$ .38
0001019787	PURADYN FILTER TECHNOLOGIES INC	2017 HIGH RIDGE ROAD		FL	33426	UN-501060-17-0259	08/17/2017	\$ .11
0001022505	CIPHERLOC Corp	825 MAIN STREET	SUITE 100	TX	78610	UN-501060-17-0236	08/16/2017	\$ .40
0000350199	CACHE INC	256 WEST 38TH STREET		NY	10018	UN-20X6133-17-0344	07/05/2017	\$ 387.00



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0001310157	FSP GALLERIA NORTH CORP	401 EDGEWATER PLACE	SUITE 2	MA	01880	UN-501060-17-0192	07/05/2017	\$ .60
0001552719	Embarr Downs, Inc.	205 AVE DEL MAR #974		CA	92674	UN-20X6133-17-0085	02/20/2017	\$ 63.12
0001493182	SP Bancorp, Inc.	5224 WEST PLANO PARKWAY	SUITE 780	TX	35093	UN-501060-17-0229	07/27/2017	\$ 18.36
0000729218	FIDELITY ADVISOR SERIES VIII	245 SUMMER STREET	MAILZONE TS1H	MA	02210	UN-20X6133-17-0230	05/03/2017	\$ 375.00
0001057217	Icoria, Inc.	108 T.W. ALEXANDER DR.	P.O. BOX 14528	NC	27709	UN-20X6133-17-0006	01/05/2017	\$ 1,246.20
0001594413	Southwire Co	P.O. BOX 1000	ONE SOUTHWIRE DRIVE	GA	30117	UN-20X6133-17-0200	04/04/2017	\$ 99.00
0001485487	Charm Communications Inc.	26/F, TOWER A, ORIENTAL MEDIA TOWER	4 GUANGHUA ROAD, CHAOYANG DISTRICT	F4	100026	UN-501060-17-0255	08/17/2017	\$ .07
0000921738	PENN NATIONAL GAMING INC	825 BERKSHIRE BLVD	SUITE 200	PA	19610	UN-20X6133-17-0464	09/27/2017	\$ 707.56
0001433966	GREEN EARTH TECHNOLOGIES, INC	PO BOX 4644	405 PARK AVENUE, SUITE 1401	CT	06831	UN-20X6133-18-0343	01/26/2018	\$ 131.51
0000948409	CATERPILLAR FINANCIAL FUNDING CORP	2120 WEST END AVE	N/A	TN	37203	UN-20X6133-18-0362	02/27/2018	\$ 2,617.20

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0000917491	FARO TECHNOLOGIES INC	FARO TECHNOLOGIES INC	125 TECHNOLOGY PARK	FL	32746	UN-20X6133-17-0434	09/01/2017	\$ 1,000.75
0000766829	SJW GROUP	110 W. TAYLOR STREET		CA	95110	UN-501060-17-0208	07/26/2017	\$ .54
0001075857	VIEW SYSTEMS INC	1550 CATON CENTER DRIVE	SUITE E	MD	21227	UN-20X6133-17-0198	04/04/2017	\$ 373.11
0001615713	YGEIA Group, Inc.	1278 JUSTIN ROAD, STE. 109-B4		TX	75077	UN-501060-18-0242	01/19/2018	\$ 19.32
0000836429	SYNERGETICS USA INC	3845 CORPORATE CENTRE DRIVE		MO	63368	UN-20X6133-17-0108	02/02/2017	\$ 136.26
0001621833	Avogenx, Inc.	8601 SIX FORKS RD.	SUITE 400	NC	27615	UN-20X6133-18-0336	01/26/2018	\$ 250.70
0000749872	BARRY R G CORP /OH/	13405 YARMOUTH RD NW		OH	43147	UN-501060-17-0247	08/16/2017	\$ .55
0001374261	Virobay Inc	1360 WILLOW ROAD	SUITE 100	CA	94025	UN-501060-18-0201	12/18/2017	\$ .54
0001607057	GuardianLink	2631 MCCORMICK DRIVE, SUITE 103		FL	33759	UN-20X6133-17-0288	07/02/2017	\$ 136.89
0001271625	DFC GLOBAL CORP.	1436 LANCASTER AVE		PA	19312	UN-20X6133-17-0444	09/07/2017	\$ 149.02
0001289592	Tower Group International, Ltd.	CROWN HOUSE	4 PAR-LA-VILLE ROAD	D0	HM 08	UN-20X6133-17-0392	07/25/2017	\$ 281.00

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0001600458	Poliwogg Regenerative Medicine Fund, Inc.	733 THIRD AVENUE, 15TH FLOOR	75 EAST 55TH STREET	NY	10017	UN-20X6133-18-0367	02/27/2018	\$ 116.20
0001491091	Gottex Multi-Asset Endowment Fund - II	28 STATE STREET, 40TH FLOOR	803 W MICHIGAN AVE	MA	02109	UN-20X6133-18-0283	11/03/2017	\$ 278.21
0001301063	Alpha Natural Resources, Inc.	ONE ALPHA PLACE	P.O. BOX 16429	VA	24209	UN-20X6133-17-0438	09/07/2017	\$ 1,661.00
0001321847	Gold Standard Ventures Corp.	SUITE 610	815 WEST HASTINGS STREET	A1	V6C 1B4	UN-20X6133-17-0376	07/25/2017	\$ 2,112.36
0000350199	CACHE INC	256 WEST 38TH STREET		NY	10018	UN-20X6133-17-0345	07/05/2017	\$ 1,198.04
0000837465	CALLAWAY GOLF CO	2180 RUTHERFORD ROAD		CA	92008	UN-20X6133-17-0457	09/27/2017	\$ 14,494.89
0001595140	TRHF Co LIMITED, INC.	UNIT B, 5/F, CKK COMMERCIAL CENTER	289 HENNESSY ROAD	F4	89074-77..	UN-501060-17-0260	08/17/2017	\$ 9.70
0001364767	Igwealth Franklin, Inc.	3699 WILSHIRE BLVD., SUITE 530	14TH FLOOR	CA	90010	UN-20X6133-17-0185	04/04/2017	\$ 750.00
0001442741	Xenith Bankshares, Inc.	ONE JAMES CENTER	901 E. CARY STREET, SUITE 1700	VA	23219	UN-20X6133-17-0406	08/31/2017	\$ 555.71
0001611282	PishPosh, Inc.	320 CROSS STREET	SUITE 204	NJ	08701	UN-20X6133-18-0368	02/27/2018	\$ 96.38

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0001088162	MAD CATZ INTERACTIVE INC	181 BAY STREET	SUITE 4400	A6	M5J 2T3	UN-20X6133-18-0276	11/03/2017	\$ 650.57
0001403431	Heritage-Crystal Clean, Inc.	2175 POINT BOULEVARD	SUITE 375	IL	60123	UN-501060-18-0223	12/21/2017	\$ .12
0001491091	Gottex Multi-Asset Endowment Fund - II	28 STATE STREET, 40TH FLOOR	803 W MICHIGAN AVE	MA	02109	UN-20X6133-18-0285	11/03/2017	\$ 289.80
0000096289	RS Legacy Corp	300 RADIOSHACK CIRCLE		TX	76102	UN-20X6133-18-0448	05/30/2018	\$ 56.76
0001140414	Legend Oil & Gas, Ltd.	555 NORTHPOINT CENTER EAST	SUITE 400	GA	30022	UN-20X6133-18-0248	11/02/2017	\$ 51.52
0000819543	FIDELITY INVESTMENTS VARIABLE LIFE ACCOUNT I	245 SUMMER STREET	MAIL ZONE TS1H	MA	02210	UN-20X6133-17-0183	04/04/2017	\$ 47.00
0001091326	VG Life Sciences Inc.	PO BOX 1020		CA	91031	UN-20X6133-18-0395	03/22/2018	\$ 53.27
0001335982	Goodman Networks Inc	6400 INTERNATIONAL PARKWAY	SUITE 1000	TX	75093	UN-20X6133-17-0260	07/03/2017	\$ 6,440.00
0001050952	PUBLICIS GROUPE SA	133 AVENUE DES CHAMPS ELYSEES		IO	75008	UN-20X6133-18-0384	03/22/2018	\$ 1,689.11
0001089944	NETZERO INC	21301 BURBANK BOULEVARD	300 SOUTH GRAND AVENUE, SUITE 3400	CA	91367	UN-20X6133-17-0009	01/05/2017	\$ 3,279.67



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0001599411	RIGHT LANE ACQUISITION I, INC.	5130 S. FT. APACHE #215-219		NV	89148	UN-501060-17-0110	03/07/2017	\$ 10.00
0001568294	Smart Trust, Zacks Diversified Equity & Corporate Bond Trust, Series 2	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0180	05/02/2017	\$ .06
0001607549	Stony Hill Corp.	2355 WESTWOOD BLVD	SUITE 349	CA	90064	UN-501060-17-0273	09/06/2017	\$ 17.12
0001619914	CARBON CREDIT INTERNATIONAL, INC.	1247 N ORANGE GROVE AVE	SUITE 106	CA	90046	UN-20X6133-18-0379	03/22/2018	\$ 103.52
0001574097	Maiden Lane Jewelry, Ltd.	64 WEST 48TH STREET, SUITE 1107		NY	10036	UN-20X6133-17-0284	07/02/2017	\$ 72.67
0001617898	KLX Inc.	1300 CORPORATE CENTER WAY, SUITE 200		FL	33414	UN-20X6133-18-0346	01/26/2018	\$ 77.40
0000759854	METROPOLITAN TOWER SEPARATE ACCOUNT TWO	METROPOLITAN TOWER LIFE INSURANCE CO	1095 AVENUE OF THE AMERICAS	NY	10036	UN-501060-17-0135	04/03/2017	\$ 2.78
0001465509	XcelMobility Inc.	303 TWIN DOLPHINS DRIVE,	SUITE 600	CA	94065	UN-20X6133-17-0414	08/31/2017	\$ 103.74

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0001112412	ENDEAVOUR INTERNATIONAL CORP	811 MAIN STREET	SUITE 2100	TX	77002	UN-501060-17-0240	08/16/2017	\$ .06
0001493639	Pactera Technology International Ltd.	BUILDING C-4, NO. 66 XIXIAOKOU ROAD		F4	100192	UN-20X6133-17-0234	05/03/2017	\$ 10,449.07
0000870753	NUMEREX CORP /PA/	INTERSTATE NORTH PARKWAY SE	SUITE 1350	GA	30339	UN-20X6133-18-0310	12/27/2017	\$ 300.54
0001124608	RESPONSE GENETICS INC	1640 MARENGO ST.,	6TH FLOOR	CA	90033	UN-20X6133-17-0423	09/01/2017	\$ 4,961.43
0001555527	C WOLTERS CONSULTANTS INC	2980 S RAINBOW BLVD H-22		NV	89146	UN-501060-17-0252	08/17/2017	\$ 1.48
0001599414	PurpleReal.com Corp.	6371 BUSINESS BLVD., SUITE 200		FL	34240	UN-501060-17-0145	04/03/2017	\$ 2.99
0001392522	Freescale Semiconductor, Ltd.	6501 WILLIAM CANNON DRIVE WEST		TX	78735	UN-20X6133-17-0437	09/07/2017	\$ 4,767.46
0000872448	ATMEL CORP	1600 TECHNOLOGY DRIVE		CA	95110	UN-20X6133-18-0267	11/03/2017	\$ 890.57
0001518913	DermTech, Inc.	11099 N. TORREY PINES ROAD	SUITE 100	CA	92037	UN-20X6133-17-0295	07/02/2017	\$ 80.00
0000723371	HARTMARX CORP/DE	101 N WACKER DRIVE	23RD FLOOR	IL	60606	UN-20X6133-17-0004	01/05/2017	\$ 159.33
0001605997	Northern Power Systems Corp.	29 PITMAN ROAD	53 STATE STREET	VT	05641	UN-20X6133-18-0359	02/27/2018	\$ 1,014.01

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0001210294	CRAILAR TECHNOLOGIES INC	SUITE 305-4420 CHATTERTON WAY		A1	V8X 5J2	UN-20X6133-17-0447	09/27/2017	\$ 243.37
0000887150	HAMPSHIRE GROUP LTD	1924 PEARMAN DAIRY ROAD	PO BOX 2667	SC	29625	UN-501060-17-0215	07/26/2017	\$ 4.60
0001137204	EPM Live, Inc.	401 CONGRESS AVENUE	SUITE 2650	TX	78701	UN-20X6133-17-0303	07/05/2017	\$ 3,618.18
0001605330	SPELZON CORP	5348 VEGAS DRIVE		NV	89108	UN-501060-17-0329	09/26/2017	\$ 2.12
0000739608	PENFORD CORP	7094 SOUTH REVERE PARKWAY		CO	80112	UN-20X6133-18-0420	04/26/2018	\$ 747.92
0000927807	INTERVEST BANCSHARES CORP	1 ROCKEFELLER PLAZA	SUITE 400	NY	10020	UN-20X6133-18-0392	03/22/2018	\$ 126.64
0001570779	Smart Trust, Enhanced Value II Trust, Series 7	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0170	05/02/2017	\$ .17
0001364924	Fidelity Rutland Square Trust II	245 SUMMER STREET	MAILZONE TS1H	MA	02210	UN-501060-18-0198	12/06/2017	\$ .01
0001585573	LORILAY CORP.	2360 CORPORATE CIRCLE STE 400		NV	89074	UN-501060-17-0158A	06/27/2017	\$ 9.00
0001334478	NCI, Inc.	11730 PLAZA AMERICA DRIVE	2300 N STREET, N.W.	VA	20190	UN-20X6133-17-0162	03/19/2017	\$ 131.98

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0000821127	BOSTON PRIVATE FINANCIAL HOLDINGS INC	10 POST OFFICE SQUARE		MA	02109	UN-20X6133-18-0289	12/05/2017	\$ 212.76
0001024920	Fuelstream INC	10757 RIVER FRONT PARKWAY	SUITE 125	UT	84095	UN-20X6133-17-0271	07/01/2017	\$ 152.11
0001633586	Eagle Acquisition Sub, Corp.	C/O INSIGHT VENTURE MANAGEMENT, LLC	1114 AVENUE OF THE AMERICAS, 36TH FLOOR	NY	10036	UN-20X6133-18-0435	04/27/2018	\$ 320.83
0001393883	DHI GROUP, INC.	1040 AVENUE OF THE AMERICAS, 8TH FLOOR		NY	10018	UN-501060-17-0052	01/21/2017	\$ 1.87
0001463191	PIMI AGRO CLEANTECH, INC.	269 SOUTH BEVERLY DRIVE	SUITE 1091	CA	90212	UN-20X6133-17-0133	02/17/2017	\$ 56.00
0001310157	FSP GALLERIA NORTH CORP	401 EDGEWATER PLACE	SUITE 2	MA	01880	UN-20X6133-17-0339	07/05/2017	\$ 400.00
0000320351	FIDELITY SELECT PORTFOLIOS	245 SUMMER STREET	MAILZONE TS1H	MA	02210	UN-20X6133-17-0354	07/24/2017	\$ 275.06
0000741516	AMERICAN NATIONAL BANKSHARES INC.	628 MAIN STREET	P O BOX 191	VA	24543	UN-501060-18-0214	12/21/2017	\$ .18
0000836346	ALLIANZ LIFE VARIABLE ACCOUNT B	5701 GOLDEN HILLS DRIVE		MN	55416	UN-20X6133-17-0350	07/24/2017	\$ 552.16



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0001349454	TRULIA, INC.	535 MISSION STREET	SUITE 700	CA	94105	UN-20X6133-17-0167	03/19/2017	\$ 76.49
0000916529	AROTECH CORP	1229 OAK VALLEY DRIVE		MI	48108	UN-501060-17-0153	05/02/2017	\$ 2.33
0001608741	Nuveen NASDAQ 100 Dynamic Overwrite Fund	333 WEST WACKER DRIVE		IL	60606	UN-501060-18-0225	12/21/2017	\$ .43
0001570397	Smart Trust, Adelante REIT Growth & Income Trust, Series 1	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0233	07/27/2017	\$ .04
0000874792	Green Technology Solutions, Inc.	2880 ZANKER ROAD	SUITE 203	CA	95134	UN-20X6133-18-0458	05/31/2018	\$ 127.41
0000792989	DSI REALTY INCOME FUND X	P O BOX 357	SUITE 150	CA	90801	UN-20X6133-18-0268	11/03/2017	\$ 1,483.81
0000081318	Yuma Energy, Inc.	1177 WEST LOOP SOUTH	SUITE 1825	TX	77027	UN-20X6133-18-0351	01/26/2018	\$ 171.35
0001536394	U.S. Lighting Group, Inc.	34099 MELINZ PARKWAY	UNIT E	OH	44095	UN-20X6133-17-0127	02/17/2017	\$ 45.75
0001062579	AMDOCS LTD	SUITE 5, TOWER HILL HOUSE LE BORDAGE	ST PETER PORT	X0	GY1 3QT	UN-20X6133-17-0248	07/03/2017	\$ 68.93
0000847015	MEDICAN ENTERPRISES, INC.	3440 E. RUSSELL ROAD		NV	89120	UN-501060-17-0303	09/26/2017	\$ 17.10

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0001344376	AEGEAN MARINE PETROLEUM NETWORK INC.	10, AKTI KONDILI	PIRAEUS	J3	185 45	UN-20X6133-17-0239	07/03/2017	\$ 3,630.71
0000069499	MYLAN INC.	1000 MYLAN BOULEVARD		PA	15317	UN-501060-18-0268	02/23/2018	\$ .29
0000906193	KEY TECHNOLOGY INC	150 AVERY STREET		WA	99362	UN-20X6133-17-0156	03/19/2017	\$ 26.93
0000923603	FelCor Lodging Trust Inc	545 E JOHN CARPENTER FREEWAY	SUITE 1300	TX	75062	UN-501060-17-0216	07/26/2017	\$ .25
0001423542	SKULLCANDY, INC.	1441 West Ute Blvd	SUITE 250	UT	84098	UN-20X6133-17-0452	09/27/2017	\$ 217.67
0001046050	TIMBERLAND BANCORP INC	624 SIMPSON AVE	STE 470 EAST	WA	98550	UN-501060-18-0269	02/23/2018	\$ .57
0001592592	WORLDS MALL INC	5841 EAST CHARLESTON BLVD NO. 230	SUITE 300	NV	89123	UN-501060-17-0242	08/16/2017	\$ 4.98
0000774937	Energie Holdings, Inc.	4885 WARD ROAD, SUITE 300		CO	80033	UN-501060-18-0209	12/18/2017	\$ 1.73
0001568996	ARMADA WATER ASSETS INC	2425 FOUNTAIN VIEW DRIVE, SUITE 300	2000 MARKET STREET, 20TH FLOOR	TX	77057	UN-501060-17-0187	06/22/2017	\$ 2.17
0001616331	Lane Capital Corp.	5130 S. FT. APACHE RD., #215-219		NV	89148	UN-501060-18-0221	12/21/2017	\$ 3.38
0001551964	Barclays Dryrock Funding LLC	100 S. WEST STREET, OFFICE 120		DE	19801	UN-20X6133-18-0357	02/27/2018	\$ 116.20

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0000878828	WIRELESS TELECOM GROUP INC	EAST 64 MIDLAND AVE		NJ	07652	UN-20X6133-17-0425	09/01/2017	\$ 51.86
0000911360	Propimex, S. de R.L. de C.V.	CALLE MARIO PANI NO. 100	COL LOMAS DE CHAPULTEPEC DEL MIGUEL MIDA	O5	05348	UN-20X6133-17-0010	02/02/2017	\$ 569.19
0001061574	CGI GROUP INC	1350 RENE LEVESQUE BOULEVARD WEST	15TH FLOOR	A8	H3G 1T4	UN-20X6133-17-0433	09/01/2017	\$ 22,181.37
0001093273	MAGNA ENTERTAINMENT CORP	337 MAGNA DRIVE		A6	L4G 7K1	UN-20X6133-17-0007	01/05/2017	\$ 8,280.29
0001093273	MAGNA ENTERTAINMENT CORP	337 MAGNA DRIVE		A6	L4G 7K1	UN-20X6133-17-0007	01/05/2017	\$ 70,719.71
0001610864	Chrysler Capital Auto Receivables LLC	1601 ELM STREET	SUITE 800	TX	75201	UN-20X6133-17-0378	07/25/2017	\$ 128.80
0001592759	Blue Eagle Holdings, L.P.	401 N. MICHIGAN AVE.	SUITE #3300	IL	60611	UN-501060-17-0049	02/02/2017	\$ 1.60
0000823535	Variable Insurance Products Fund V	245 SUMMER STREET	MAIL ZONE TS1H	MA	02210	UN-20X6133-17-0237	05/03/2017	\$ 225.72
0001393066	Resolute Forest Products Inc.	111 DUKE STREET	SUITE 5000	A8	H3C 2MI	UN-20X6133-17-0235	05/03/2017	\$ 786.46
0001038074	SILICON LABORATORIES INC	400 W CESAR CHAVEZ		TX	78701	UN-20X6133-17-0273	07/01/2017	\$ 132.74
0001605674	Stallion Synergies, Inc	244 FIFTH AVE	STE H207	NY	10001	UN-501060-17-0244	08/16/2017	\$ 2.76

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0001611110	MEDLEY MANAGEMENT INC.	280 PARK AVENUE, 6TH FLOOR EAST		NY	10017	UN-501060-17-0314	09/26/2017	\$ 18.16
0001060990	QUICKSILVER RESOURCES INC	801 CHERRY STREET	SUITE 3700, UNIT 19	TX	76102	UN-20X6133-17-0430	09/01/2017	\$ 32,978.18
0000922011	Lustros Inc.	9025 CARLTON HILLS BLVD., STE A		CA	92071	UN-20X6133-17-0095	02/02/2017	\$ 104.10
0001359620	Geno LLC	45 FIRST AVENUE	TWO INTERNATIONAL PLACE	MA	02451	UN-20X6133-17-0281	07/02/2017	\$ 669.76
0001301063	Alpha Natural Resources, Inc.	ONE ALPHA PLACE	P.O. BOX 16429	VA	24209	UN-20X6133-17-0440	09/07/2017	\$ 15,679.33
0001557340	Green Meadow Products, Inc.	2173 SALK AVENUE	SUITE 250	CA	92008	UN-501060-17-0319	09/26/2017	\$ .15
0000096223	LEUCADIA NATIONAL CORP	520 MADISON AVENUE		NY	10022	UN-20X6133-17-0326	07/05/2017	\$ 33,999.12
0001009925	American Fiber Green Products, Inc.	1618 51ST STREET SOUTH		FL	33619	UN-501060-17-0203	07/26/2017	\$ .01
0001591890	1347 Property Insurance Holdings, Inc.	1511 N. WESTSHORE BLVD	SUITE 870	FL	33607	UN-501060-17-0221	07/26/2017	\$ .36
0000912183	CUBIST PHARMACEUTICALS INC	65 HAYDEN AVENUE		MA	02421	UN-20X6133-18-0401	03/23/2018	\$ 11,835.19
0000016058	CACI INTERNATIONAL INC /DE/	1100 NORTH GLEBE ROAD		VA	22201	UN-20X6133-17-0242	07/03/2017	\$ 1,007.62



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0001622606	Dialogic Group Inc.	375 BOUL. ROLAND-THE ..		A8	J4H 4A6	UN-20X6133-18-0327	12/27/2017	\$ 199.81
0001206828	H LUNDBECK A S	9 OTTILIAVEJ DK 2500 VALBY	COPENHAGEN	G7	00000	UN-501060-17-0225	08/07/2017	\$ .77
0001592603	NuLife Sciences, Inc.	1031 CALLE RECODO, SUITE B SUITE 600,	SUITE 240	CA	92673	UN-20X6133-17-0135	02/17/2017	\$ 67.80
0001514998	WesternZagros Resources Ltd.	ERNST & YOUNG TOWER	440 - 2ND AVENUE SW	A0	T2P 5E9	UN-20X6133-18-0243	11/02/2017	\$ 27.17
0001499274	Imerjn Inc.	9550 SOUTH EASTERN AVE	SUITE 253-A86	NV	89123	UN-20X6133-18-0297	12/05/2017	\$ 210.61
0001378536	PRIAC VARIABLE CONTRACT ACCOUNT A	280 TRUMBULL STREET	MAIL STOP WOOD 223	CT	06103	UN-501060-17-0143	04/03/2017	\$ .10
0001515635	North American Oil & Gas Corp.	701 E. SANTA CLARA STREET	SUITE 315	CA	93001	UN-501060-18-0231	12/21/2017	\$ 20.53
0001521013	Pulse Network, Inc.	10 OCEANA WAY	SUITE 315	MA	02062	UN-20X6133-17-0191	04/04/2017	\$ 50.00
0001035688	SELECT MEDICAL CORP	4716 OLD GETTYSBURG RD		PA	17055	UN-20X6133-17-0355	07/24/2017	\$ 29.31
0001565125	Oppenheimer SteelPath Master MLP Fund, LLC	6803 SOUTH TUCSON WAY	225 LIBERTY STREET	CO	80112	UN-20X6133-17-0131	03/02/2017	\$ 506.01
0001443669	Proto Labs Inc	5540 Pioneer Creek		MN	55359	UN-20X6133-18-0414	04/26/2018	\$ 586.28

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0000885074	AUTHENTIDATE HOLDING CORP	2225 CENTENNIAL DRIVE		2Q	30504	UN-20X6133-17-0410	08/31/2017	\$ 528.69
0001066134	CORINTHIAN COLLEGES INC	6 HUTTON CENTER DR	SUITE 400	CA	92707	UN-20X6133-17-0146	03/19/2017	\$ 58.12
0000356292	NEXT GENERATION MANAGEMENT CORP.	44715 PRENTICE DR., UNIT 973		VA	20146	UN-20X6133-17-0163	03/19/2017	\$ 25.00
0001383006	Evolucia Inc.	7040 PROFESSIONAL PARKWAY EAST		FL	34240	UN-20X6133-17-0120	02/17/2017	\$ 34.80
0001004945	LUMENIS LTD	100 CRESENT ROAD		MA	02194	UN-20X6133-17-0358	07/24/2017	\$ 549.77
0000703604	LAWSON PRODUCTS INC/NEW/DE/	8770 WEST BRYN MAWR AVENUE	SUITE 900	IL	60631	UN-501060-18-0266	02/23/2018	\$ .95
0001419051	THERAPEUTIC SOLUTIONS INTERNATIONAL INC.	4093 OCEANSIDE BLVD, SUITE B		CA	92056	UN-20X6133-17-0137	02/17/2017	\$ 191.88
0001417892	ReneSola Ltd	NO. 8 BAOQUN ROAD, YAOZHUANG		F4	314117	UN-20X6133-17-0412	08/31/2017	\$ 116.37
0000101063	CHIQUITA BRANDS INTERNATIONAL INC	CHIQUITA BRANDS INTERNATIONAL INC.	550 SOUTH CALDWELL STREET	NC	28202	UN-20X6133-17-0082	02/02/2017	\$ 28,518.83
0001098881	U.S. RARE EARTHS, INC	5600 TENNYSON PARKWAY	SUITE 240	TX	75024	UN-20X6133-18-0417	04/26/2018	\$ 204.64

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0001607956	New Forest Oil Inc.	707 17TH STREET, SUITE 3600		CO	80202	UN-501060-17-0228	07/27/2017	\$ .27
0001609312	INFEEED MEDICA CORP	ZEEV CHAKLAY 4/18		L3	96462	UN-501060-18-0195	12/05/2017	\$ .12
0001089196	GOOD TECHNOLOGY Corp	430 N. MARY AVE.	SUITE 200	CA	94085	UN-20X6133-18-0423	04/26/2018	\$ 5,000.00
0001449792	PIONEER POWER SOLUTIONS, INC	400 KELBY STREET, 9TH FLOOR	ONE PARKER PLAZA	NJ	07024	UN-501060-17-0253	08/17/2017	\$ 9.50
0001304161	Pharma-Bio Serv, Inc.	INDUSTRIAL ZONE STREET 1	LOT 14	PR	00646	UN-20X6133-18-0292	12/05/2017	\$ 39.12
0001592334	Digital Caddies, Inc.	15210 N. SCOTTSDALE RD.	SUITE 280	AZ	85254	UN-20X6133-17-0471	09/27/2017	\$ 109.55
0000895516	SPECTRUM GROUP INTERNATIONAL, INC.	18061 FITCH		CA	92614	UN-20X6133-17-0107	02/02/2017	\$ 62.33
0001595424	Rapid Restoration & Remodel, Inc	6633 west mill road		WI	53218	UN-20X6133-17-0103	02/02/2017	\$ 644.00
0001615747	EnvisionTEC, Inc.	15162 SOUTH COMMERCE DRIVE		MI	48120	UN-20X6133-18-0299	12/05/2017	\$ 11,620.00
0001571179	Smart Trust, Diversified Dividend Trust, Series 4	2001 ROUTE 46, WATERVIEW PLAZA	MAILSTOP 5029	NJ	07054	UN-501060-17-0168	05/02/2017	\$ .12

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0000850779	WELLS FARGO COMMERCIAL MORTGAGE SECURITIES INC	301 SOUTH COLLEGE STREET	301 SOUTH COLLEGE STREET	NC	28228	UN-20X6133-17-0382	07/25/2017	\$ 100.90
0000885074	AUTHENTIDATE HOLDING CORP	2225 CENTENNIAL DRIVE		2Q	30504	UN-20X6133-17-0409	08/31/2017	\$ 284.65
0001179090	Bonds.com Group, Inc.	1500 BROADWAY	31ST FLOOR	NY	10036	UN-20X6133-17-0175	05/02/2017	\$ 1,932.00
0000916863	INTEGRYS HOLDING, INC.	231 W. MICHIGAN STREET	PO BOX 2046	WI	53203	UN-501060-17-0231	07/27/2017	\$ 1.05
0001602413	Vyrix Pharmaceuticals, Inc.	5445 DTC PARKWAY	SUITE 925	CO	80111	UN-501060-17-0186	05/02/2017	\$ .75
0001471968	EnzymeBioSyst..	8440 W. LAKE MEAD	SUITE 214	NV	89128	UN-20X6133-17-0383	07/25/2017	\$ 32.40
0000948409	CATERPILLAR FINANCIAL FUNDING CORP	2120 WEST END AVE	N/A	TN	37203	UN-20X6133-18-0363	02/27/2018	\$ 1,242.47
0001088413	GREYSTONE LOGISTICS, INC.	1613 EAST 15TH STREET	STE 400	OK	74120	UN-20X6133-17-0152	03/19/2017	\$ 46.60
0001062128	Artemis Therapeutics, Inc.	18 EAST 16TH STREET		NY	10003	UN-20X6133-17-0097	02/02/2017	\$ 158.31
0001628444	Digi Outdoor Media Inc.	11920 SOUTHERN HIGHLANDS PARKWAY	SUITE 200	NV	89141	UN-20X6133-18-0398	03/22/2018	\$ 56.70



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0001547063	TAMINCO Corp	C/O APOLLO MANAGEMENT VII, L.P.	9 WEST 57TH STREET, 43RD FLOOR	NY	10019	UN-20X6133-18-0342	01/26/2018	\$ 6,517.62
0001602143	TOUCAN INTERACTIVE CORP	25 E. FOOTHILL BLVD.		CA	91006	UN-501060-17-0184	05/02/2017	\$ 2.41
0001594204	ZHEN DING RESOURCES INC.	353 ST. NICHOLAS ST	SUITE 205	A8	H2Y 2P1	UN-501060-17-0093	02/16/2017	\$ 3.80
0001077618	OPTIBASE LTD	P.O.BOX 2170	4TH FLOOR	L3	46120003	UN-501060-17-0304	09/26/2017	\$ .05
0001611842	PolyPid Ltd.	20 HAMAGSHIMIM STREET, MATALON CENTER		L3	49348	UN-501060-18-0240	01/19/2018	\$ 10.00
0001080034	CONVERSANT, INC	7500 DALLAS PARKWAY, SUITE 700		TX	75024	UN-501060-17-0302	09/26/2017	\$ .98
0001322587	NewLead Holdings Ltd.	83 AKTI MIAOULI & FLESSA STR.	666 THIRD AVENUE	J3	185 38	UN-501060-17-0268	09/06/2017	\$ 2.88
0001489137	Molycorp, Inc.	6400 SOUTH FIDDLERS GREEN CIRCLE	PLAZA TOWER ONE, SUITE 1610	CO	80111	UN-20X6133-18-0436	04/27/2018	\$ 79.50
0001612479	Iron Mountain REIT, Inc.	ONE FEDERAL STREET		MA	02110	UN-20X6133-18-0353	01/26/2018	\$ 19,040.60
0001021991	TOP IMAGE SYSTEMS LTD	2 BEN GURION STREET	THE CHRYSLER BUILDING, 405 LEXINGTON AVE	L3	52573	UN-20X6133-17-0465	09/27/2017	\$ 160.65