

Instrument ISIN	Instrument name
CA65442F1053	1933 Inds Inc Common Shares
US88555Y1091	3D Pioneer Systems Inc
US88556A1007	3DX Industries Inc. Common Stock
CA35086B2075	4Front Ventures Corp
US00083U2024	AB INTL GROUP CORP Common Stock
CA00258G1037	Abattis Bioceuticals Corp
US00431N1081	Access-Power & Co, Inc. Common Stock
US0044491043	Achaogen Inc
CA00489Y7090	Acreage Holdings, Inc. Class D Sub Vtg Ord Shs (Canada)
CA00489Y6001	Acreage Holdings, Inc. Class E Sub Vtg Ord Shs (Canada)
US00511R8549	Acusphere, Inc. (NEW) Common Stock
US00652J2087	Adaptive Medias Inc
US00726A1007	ADOMANI Inc.
US00791F1093	Advanced Container Technologies, Inc. Common Stock
US00784D1037	Adynxx Inc
US00774U1079	Aeon Global Health Corp. Common Stock
KYG0130B1014	Affluent Partners Holdings Ltd. Ordinary Shares
US00826A1097	Affymax, Inc. Common Stock
US00856J2024	Agritek Holdings, Inc Common Stock
IE00BF0L3536	AIB Group Plc
US00950H3003	Airspan Networks Inc
US0116127020	Alanco Technologies Inc. Common Stock
CA01444Q1046	Aleafia Health Inc.
CA01559R1038	Algernon Pharmaceuticals Inc
US01643J1097	Alkame Holdings, Inc. Common Stock
US01951W2052	Allied Security Innovations Inc
US01989F2083	Allstar Health Brands, Inc. Common Stock
US02083E1055	Alpine 4 Technologies Ltd. Common Stock
US02152E2000	Alternative Energy Partners Inc. Common Stock
US02154R2094	Alternaturals, Inc Common Stock
IL0010844582	Alvarion Ltd. Ordinary Shares
US02300U2050	Amarantus Bioscience Holdings, Inc. Common Stock
US02314N2053	AMAZING ENERGY OIL & GAS CO Common Stock
US02451V1017	American Battery Metals Corporation Common Stock
US0248701072	American Cannabis Company Inc
US02640N2009	American Green, Inc. Common Stock
US0287315032	American Oriental Bioengineering, Inc. Common Stock
US0305881072	Americann, Inc. Common Stock
US67086W1053	Andatee China Marine Fuel Services Corp
US03476L1026	AngioSoma, Inc. Common Stock
US03674U3005	Anthera Pharmaceuticals Inc
US0373551045	Anything Technologies Media Inc
US9485201019	AnythingIT, Inc. Common Stock
US03740A1060	Aoxing Pharmaceuticals Co Inc
US03823M1009	Applied Minerals Inc
US00191J1079	APT Moto Vox Group Inc Common Stock
US03841Q3074	Aquagold International, Inc. Common Stock
AU000000ARU5	Arafura Resources Ltd
US00213H1059	ARC Group Worldwide Inc

GB00BZ15CS02	Argo Blockchain Plc
US04126P2048	Arkose Energy Corp. Common Stock
US0421822042	ARMCO METALS HLDGS INC Common Stock
US04351G2003	Ascena Retail Group, Inc.
US0436355079	ASCENT SOLAR TECHNOLOGIES INC Common Stock
US00214P1066	AS-IP Tech, Inc. Common Stock
US04636R1041	Astro Aerospace
US04929Q1022	Atlas Energy Inc
KYG062071157	Atlas Financial Holdings, Inc. - Ordinary Shares
US0498362088	Attis Industries Inc
AU000000AC89	AusCann Group Holdings Ltd
CA05335P1099	Auxly Cannabis Group Inc.
US0538013048	Avitar Inc
US05463V1008	Axim International Inc Common Stock
US05462T3041	Axiologix, Inc. Common Stock
US05460X4060	Axion Power International, Inc. Common Stock
CA00249N2095	AYR Strategies Inc
US05575Y2081	B- Scada Inc
US0584791067	Balincan USA, Inc. Common Stock
US06669A1060	Banny Cosmic International Holdings, Inc. Common Stock
US06684B2043	Bantec Inc. Common Stock
US0675943098	Baristas Coffee Company Inc
US06828L3087	Baron Energy Inc
US0730683069	Bayport International Holdings, Inc. Common Stock
US07557Q4010	BEBIDA BEVERAGE CO Common Stock
CA0775611084	Beleave Inc
US0778671091	Bell Buckle Holdings Inc
CA07987E1016	BellRock Brands Inc
US08771Y2046	Better Choice Company Inc. Common Stock
CA0877371025	Better Plant Sciences Inc
CA08772P2026	BetterLife Pharma Inc
US08861T2069	BG Medicine Inc
CA0898041086	BIGG Digital Assets Inc
US09062H1086	Bioelectronics Corp
US09065A1007	Biolargo Inc
US0906554086	BioRestorative Therapies, Inc. Common Stock
US0906783016	Biostar Pharmaceuticals Inc
US0906842002	BioStem Technologies, Inc. Common Stock
US09074H1041	Biotricity Inc. Common Stock
US0917491013	Bitwise 10 Crypto Index Fund Units Beneficial Interest
CA0924851011	Blackrock Oil Corporation Common Stock
US09259B1044	BlackStar Enterprise Group, Inc. Common Stock
US09369F1021	Blockchain Loyalty Corp. Common Stock
BMG1190F1077	Blue Capital Reinsurance Holdings Ltd
US09605C3016	Blue Sphere Corp. Common Stock
US09689V1008	Body and Mind Inc
US09776J1016	Bon-Ton Stores, Inc.
US30227J1025	BookMerge Technology Inc
PRU0R13K1088	Bots, Inc. Common Stock
MHY096752016	Box Ships Inc. Common Stock

US11040Y1047	Britannia Mining Inc
US11134W2044	Broadside Enterprises, Inc. Common Stock
US1176941094	Bryn Resources Inc
US05581M3051	BTCS Inc. Common Stock
US1271503088	CACHE Inc Common Stock
US12802T1016	Cal Dive International Inc
US12802P3073	Cal-Bay International Inc
US1295031082	CalEthos, Inc. Common Stock
US13470W1036	CAN B CORP Common Stock
US13764N2071	Cann American Corp. Common Stock
US13767G1004	Cannabis Global, Inc. Common Stock
US13764T1051	Cannabis Sativa Inc
CA13765L1013	Cannabix Technologies Inc
US13765A1051	Cannabiz Mobile, Inc .Common Stock
US13767H1086	Cannagistics Inc. Common Stock
US13766M1080	CannAwake Corporation Common Stock
US13764M1009	Cannibics Pharmaceuticals Inc. Common Stock
CA1378002077	CannTrust Holdings Inc
CA13809L1094	Cansortium Inc Common Stock (Canada)
CA14075H2028	Captor Capital Corp
CA14161Y2006	Cardiol Therapeutics Inc
US14350V1089	CARNEGIE DEV INC Common Stock
US12482B1070	CBD Denver, Inc. Common Stock
US12509F1075	CCUR Holdings Inc
US12514V2043	CDTi Advanced Materials Inc
US1508381001	CELADON GROUP INC Common Stock
US45782D1000	Cellceutix Corporation Common Stock
US15672M1062	Cerebain Biotech Corp. NEW Common Stock
US1567324066	Cereplast, Inc. Common Stock
CA15850D1006	Champignon Brands Inc
US16077A1016	Charlie's Holdings, Inc. Common Stock
CA16106R1091	Charlottes Web Holdings Inc
CA1633841004	Chelsea Oil and Gas Ltd. Ordinary Shares (Canada)
CA1635992029	Chemesis International Inc
US1690671052	Chill N Out Cryotherapy, Inc. Common Stock
US16936J2024	China Auto Logistics Inc
US16939E1010	China Clean Energy Inc
US16942P1012	China GengSheng Minerals, Inc. Common Stock
VGG211011371	China Gerui Advanced Materials Group Ltd
US16943R1068	China Marine Food Group Limited Common Stock
US16943F1021	China Sun Group High-Tech Co
US1694242074	China Techfaith Wireless Communication Technology Ltd. American Depositary Receipts - Sponsored (Chi
US16954X1090	CHINA ZHONG QI HLDGS LTD Common Stock
US16947Q2030	CHINESEINVESTORS.COM
US17276F4046	CIRTRAN CORP Common Stock
US17770A1097	City Bank
US18450P2002	Clean Coal Technologies, Inc. Common Stock (NV)
US18452H1077	Clean Energy Technologies, Inc. Common Stock
US12565J1007	CLS Holdings USA Inc
US12601V1098	CMTSU Liquidation Inc. Common Stock

NL0010949392	Cnova N.V.
US19189Y2072	Code Green Apparel Corp. Common Stock
US19200J1060	Code Rebel Corp
CA19200Q2099	Codebase Ventures Inc
CA19681L8024	Colossus Minerals Inc
US2066212034	CONCORDIS GROUP INC Common Stock
US2071461014	Connexus Corporation Common Stock
US22528W2052	Creative Edge Nutrition, Inc. Common Stock
US22529Y2000	Creative Medical Technology Holdings, Inc. Common Stock
CA22587M1068	Cresco Labs Inc.
US2288031022	Crumbs Bake Shop, Inc. Common Stock
US22945C1053	CTPARTNERS EXECUTIVE SEARCH INC Common Stock
CA23126M1023	Curaleaf Holdings Inc
US1266541028	CV Sciences, Inc. Common Stock
US23247M2052	Cyberlux Corp.
CA23256X1006	Cybin Inc
US23254W1045	Cyclone Power Technologies Inc
US23283M1018	Cytodyn Inc
US2376012082	Data Call Technologies, Inc. Common Stock
US2423702032	Dean Foods Company Common Stock
US2434431084	Decision Diagnostics Corp. Common Stock
US24345A4085	DecisionPoint Systems Inc.
US2437981051	Deep Well Oil & Gas Inc.
US24379J2006	Deer Consumer Products, Inc. Common Stock
US24464F2048	Defense Technologies International Corp. Common Stock
US25065D1000	Destination Maternity Corp
US25211R1023	Dewmar International BMC, Inc. Common Stock
US25245P2056	Diadexus, Inc. Common Stock
US25367R2031	Diego Pellicer Worldwide, Inc. Common Stock
US25381F1021	Digiliti Money Group Inc
US25401M2026	Digital Locations, Inc. Common Stock
US25457N5005	DIRECTVIEW HLDGS INC Common Stock
US25754X1028	Dominovas Energy Corporation. Common Stock
CA26142Q1063	Draganfly Inc
US26211L1035	DRONE GUARDER, INC. Common Stock
US23340C2035	DSG Global Inc Common Stock
CA2674731062	DXI Capital Corp.
US27005B1035	EALIXIR INC Common Stock
US26835R1068	ECGI Holdings, Inc. Common Stock
US27888A2069	ECOLOCAP SOLUTIONS INC Common Stock
US27887U1043	Ecoloclean Industries Inc.
US2792192088	Ecosciences, Inc. Common Stock
US2684874025	EGPI Firecreek Inc.
US28265K1060	EKIMAS Corporation Common Stock
US28413L1052	ELAH HOLDINGS INC. DL-,01
US28628E1029	Elfato, Inc. Common Stock
AU000000EXL4	Elixinol Global Ltd Ordinary Shares (Australia)
CA29102R1064	Emerald Health Therapeutics Inc
US29137T1016	Emmaus Life Sciences Incorporation
US2915254005	EMMIS COMMUNICATIONS CORP Common Stock

CA29251N3022	Encanto Potash Corp
US29271K1060	Energy 1 Corp
US29277Q1076	Enertopia Corp
US29355M2008	Enova Systems Inc
US29359T1025	EnSync, Inc. Common Shares
US29384T1016	Enterra Corporation Common Stock
US29383T3005	Entest Group, Inc. Common Stock
CA29407V1094	EnviroLeach Technologies Inc
US29405D1019	Environmental Control Corporation
US29428L4032	Epic Corporation Common Stock
US29428P1075	EPIRUS Biopharmaceuticals, Inc. Common Stock
US26884K3095	ERF Wireless, Inc. Common Stock
US2956251076	Erin Energy Corp
US2960642070	Escalera Resources Co 9.25% PRF PERPETUAL USD 25 - Ser A
US26913L1044	ESP Resources, Inc. Common Stock
US2997651078	Eventure Interactive Inc
US30051V1061	EVIO, Inc. Common Stock
US30051D2053	EWELLNESS HEALTHCARE CORP Common Stock
US3005755034	eWorld Companies Inc . Common Stock
US30066P2011	Exactus, Inc. Common Stock
VGG323351046	Exceed Company Ltd.
US3061564072	Falken Industries Ltd
US30705R3030	Family Room Entertainment Corp.
US3072511088	Fansfrenzy Corporation Common Stock
US3110641095	Farmhouse, Inc. Common Stock
US3152181075	Fernhill Beverage, Inc. Common Stock
CA31656R1029	Field Trip Health Ltd. Common Shares (Canada)
CA31773B1058	FinCanna Capital Corp
CA31811L1076	Fiore Cannabis Ltd
US31832R1095	Firma Holdings Corp. Common Stock
US3197142009	First Colombia Gold Corp. Common Stock
CA34348Q1028	Flower One Holdings Inc Ordinary Shares (Canada)
US34520J2078	Force Protection Video Equipment Corp. Common Stock
US34520U1034	ForceField Energy Inc.
US34630A1043	Forevergreen Worldwide Corporation
US34961A1034	Fortem Resources Inc
US34960C1009	Fortitude Group Inc
US34986W1062	Forwardly, Inc. Common Stock
US3517932030	Francesca's Holdings Corporation
US3538792082	Franklin Mining Inc.
US35637N3044	Freedom Energy Holdings Inc
US3570511010	Frélij, Inc. Common Stock
US36113H1005	Fusion Pharm Inc
CA36116Y1007	Future Farm Technologies Inc
US36117M1053	FutureWorld Corp. Common Stock
US36257R1041	Gadsden Properties, Inc. Common Stock
US3615441090	GB Sciences, Inc. Common Stock
US36930V1008	General Cannabis Corp. Common Stock
US3703731022	General Moly Inc
US3708532029	GENERAL STL HLDGS INC Common Stock

US37148W1045	Generation Next Franchise Brands Inc Common Stock
US3714853013	Generex Biotechnology Corporation Common Stock
US37248H3049	GeoPetro Resources Co Common Stock
US3778341061	Glen Rose Petroleum Corp
US37891B1098	Global Brokerage Inc
CA37956B1013	Global Cannabis Applications Corp
US37960G2030	Global Crossing Airlines Group Inc
US37951D3008	Global Eagle Entertainment Inc.
US04017D1046	GLOBAL EQUITY
CA37959M2031	Global Gaming Technologies Corp
CA37953Y1043	Global Hemp Group Inc.
US37949E2046	Globaltrans Investment PLC
US3795042023	Globe Photos, Inc. Common Stock
US37957B1008	GLOBEIMMUNE INC Common Stock
US3796061063	GLORI ENERGY INC Common Stock
US38000P2039	GlyEco Inc
US38059X2062	Gold Entertainment Group Inc
US3806242059	Gold Lakes Corp. Common Stock
US3807081076	Gold River Productions Inc
US38089W1036	Golden Developing Solutions, Inc. Common Stock
US00775N1028	Golden Eagle International, Inc.
CA38109W1095	Golden Leaf Holdings Ltd
US3811491030	Golden Phoenix Minerals, Inc.
US38209G1031	GOOD HEMP INC Common Stock
US38356C1036	Gourmet Provisions International Corporation Common Stock
US3885981049	GRAPEFRUIT USA INC Common Stock
US3896371099	Grayscale Bitcoin Trust (BTC) Common Stock
KYG407051088	Grayscale Digital Large Cap Fund LLC Shares USD (Cayman Islands)
US38963Q1076	Grayscale Ethereum Classic Trust (ETC) Common Stock
US3896381072	GRAYSCALE ETHEREUM TR ETH
US39013L8827	GREAT BASIN SCIENTIFIC INC Common Stock
CA39141Y1034	Great Western Minerals Group Ltd
US3930072083	Green Cures & Botanical Distribution Inc. Common Stock
US39304T1079	Green Energy Enterprises, Inc. Common Stock
CA39305B1058	Green Growth Brands Inc Ordinary Shares
US39310R1032	Green Leaf Innovations, Inc. Common Stock
CA3932102088	Green Organic Dutchman Holdings Ltd
CA39342L1085	Green Thumb Industries Inc
US39366L1098	GreenBox POS Common Stock
US39526G1076	GreenGro Technologies Inc
AU000000GGG4	Greenland Minerals Limited
US3987821028	GroGenesis, Inc. Common Stock
US3988451072	Groove Botanicals, Inc. Common Stock
US39985X2036	Growlife Inc. Common Stock
CA3623071006	GTEC Holdings Ltd
US3624082059	GTX Corp
US40171F5017	GUIDED THERAPEUTICS INC Common Stock
US41024A2024	Handeni Gold Inc
US41164A1034	Hard to Treat Diseases Inc
CA41755M1023	Harvest Health & Recreation Inc

CA41755P1053	Harvest One Cannabis Inc
US4041241096	H-CYTE, Inc. Common Stock
US42223A1007	Health Sciences Group, Inc.
US42226N1090	Healthier Choices Management Corp. Common Shares
US42327L3096	Helios and Matheson Analytics Inc
US42331P1066	Helix Wind Corp
US4237032069	Hemp Inc
US42371F1093	HEMP TECHNOLOGY INC Common Stock
US42834P1084	HG Holdings, Inc. Common Stock
US42833L1089	HHGREGG Inc Common Stock
US42969X3061	High Performance Beverages Company Common Stock
CA42981E1043	High Tide Inc.
US42984M1036	HighCom Global Security, Inc. Common Stock
US40423D1063	HK eBus Corporation Common Stock
US40435L1044	HLK Biotech Holding Group, Inc. Common Stock
US4347111076	Hoku Corp
US4357304033	Hollund Industrial Marine Inc. Common Stock
US4385862085	Hongli Clean Energy Technologies Corp
US4393382035	Hop-ON Inc
MHY378281114	Hunter Maritime Acquisitin Unit Common Stock
CA44905A1012	Hydro66 Holdings Corp
US4488801048	Hydrogenetics Inc
SG1J47889782	Hyflux Ltd
US4489542062	Hyperdynamics Corp Common Stock
US44914Y2072	Hypower Fuel Inc
CA45074T1021	iAnthus Capital Holdings Inc
CA4510631019	Icanic Brands Company Inc
US44924K3041	ICBS Ltd
US45168J3095	Idglobal Corporation
US45173B1017	IFAN Financial, Inc . Common Stock
US45174N1046	IGS Capital Group Ltd. Common Stock
CA45250L2049	Imagin Medical Inc
US45249L1098	Imagination TV, Inc. NEW Common Stock
US45254C2008	Immune Pharmaceuticals Inc
US4525364026	Immunocellular Therapeutics Ltd
US45308Q1067	Imperial Resources Inc
US45331T2006	InCapta, Inc. Common Stock
US45327U2033	Inception Mining Inc. Common Stock
US45580E1029	INDOOR HARVEST CORP Common Stock
CA45580N1024	Indus Holdings Inc.
US45663L5021	Infinity Energy Resources Inc.
US45685V2079	Infrastructure Developments Corp.
US45720M1053	Inhibitor Therapeutics, Inc. Common Stock
US45781P1049	Innerscope Hearing Technologies, Inc. Common Stock
US74766W1080	Innovative Beverage Group Holdings Inc
US45783M1099	Innovative Payment Solutions, Inc. Common Stock
US45773P1049	Inrob Tech Ltd
US45821F1084	Integrated Environmental Technologies, Ltd. Common Stock
CA45790Y1043	Intellabridge Technology Corp
US4584884005	INTERCLOUD SYS INC Common Stock

US46123X4097	INVENTERGY GLOBAL INC Common Stock
US46263D1063	iPic Entertainment Inc
US46265G1076	iQSTEL Inc. Common Stock
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR (Acc)
IE00B74DQ490	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)
CA46500L2003	Isodiol International Inc
CA46501D1087	Isracann Biosciences Inc
US4657331033	Itonis Inc.
US45068B1098	ITT EDL SVCS INC Common Stock
US46988L1026	Jade Global Holdings, Inc. Common Stock
US46614H4002	Jer Investors Trust Inc
US48238M2035	KAT Exploration Inc. Common Stock
US4865672095	Kaya Holdings, Inc. Common Stock
SG1U48933923	Keppel Infrastructure Trust.
CA49374L3065	Khiron Life Sciences Corp
US49579A3032	Kingold Jewelry Inc.
US49834X2053	Kiwa Bio-Tech Products Group Corp.
US4984561021	Kleangas Energy Technologies, Inc. Common Stock
US5001171066	Kodiak Energy Inc
CA50050C1077	Kontrol Energy Corp
US50075W1045	Kraig Biocraft Laboratories Inc
US50126T1007	Kunekt Corp
US50133S1033	KushCo Holdings, Inc. Common Stock
US50575Q5080	Ladenburg Thalmann Financial Services Inc. 7.75% Senior Notes due 2029
US50575Q2012	Ladenburg Thalmann Financial Services Inc. 8.00% Series A
US5184111038	Latteno Food Corp
US52177H1005	Leafbuyer Technologies, Inc. Common Shares
US52490C1018	Legend Oil & Gas Ltd
US5263531072	LENTUO INTL INC American Depositary Shares - Sponsored undefined
CA52886L1031	Lexagene Holdings Inc
CA5305621073	Liberty Health Sciences Inc
US53123T2069	Liberty Star Uranium & Metals Corp. Common Stock
US53217Y1038	Life Stem Genetics Inc. Com
US53219E8084	Lifeline Biotechnologies Inc.
US53224P1030	Lifestyle Medical Network Inc. Common Stock
US5327272036	Limitless Venture Group Inc
KYG549712084	LiNiu Technology Group Ordinary Shares (Cayman Islands)
US5357711093	Link Reservations Inc. Common Stock
CA53612Q1019	Linux Gold Corp.
US53633A1016	Liquid Holdings Group Inc
US5368041076	Lithium Corporation. Common Stock
US5368084050	Lithium Technology Corp.
US53814T1016	LIVECHAIN INC Common Stock
US53838A1043	Livewire Ergogenics Inc
US53954W1045	Local Corp
US5401991063	Lode-Star Mining Inc. Common Stock
KYG555981094	Lombard Medical Inc.
US5426141025	Long Blockchain Corp
US54304F1066	Longfin Corp
US54344C1053	Looksmart Group, Inc. Common Stock



CA54351R1029	Loop Insights Inc
US5523511088	Lyric Jeans Inc
US5540941029	MabCure Inc
CA5561621056	Mad Catz Interactive Inc
US56510D1063	Manzo Pharmaceuticals, Inc. Common Stock
US56575N1063	Marani Brands Inc
US56782E2046	Marijuana Company of America, Inc. Common Stock
US56782V1070	MariMed Inc. Common Stock
US57630J1060	Massroots Inc
US57667H1068	Matchaah Holdings, Inc. Common Stock
US57667K1097	Mateon Therapeutics Inc Common Stock
US5526811089	MC Endeavors Inc
US58436J1007	MedGen, Inc. Common Stock
US5845021089	Medical Cannabis Payment Solutions. Common Stock
US58463A1051	Medical Marijuana Inc
US58464T2024	Medican Enterprises Inc Common Stock
US58468U1060	Medicine Man Technologies Inc Common Stock
US58489M1099	Medinah Minerals, Inc.
CA58504D1006	Medipharm Labs Corp
US58503D2009	Medite Cancer Diagnostics, Inc. Common Stock
CA58507M1077	MedMen Enterprises Inc
US5850651051	MedSmart Group, Inc. Common Stock
US5871831047	Mentor Capital Inc.
CA5875821079	Mercator Minerals Ltd.
US5915171079	Methes Energies International Ltd
US59266V3042	Metrospaces, Inc. NEW Common Stock
US5930572012	MEXUS GOLD US Common Stock
AU000000MXC6	MGC Pharmaceuticals Ltd
US55302P2020	MGT CAP INVTS INC Common Stock
CA59509P1062	Micromem Technologies, Inc.
CA60255C1095	MIND MEDICINE MINDMED INC COM SUB VTG (Canada)
US60255A2024	Mind Solutions, Inc. Common Stock
US6031711095	Minerco, Inc. Common Stock
US60672T1079	MITESCO INC Common Stock
US5530751024	MJ Holdings, Inc. Common Stock
US55314U2078	Mmrglobal Inc
US60852T1097	Molecular Pharmacology USA Ltd.
US60901Q1067	Monarch America, Inc Common Stock
US60937K2069	MoneyOnMobile, Inc Common Stock
US61735R2031	Morgan Group Holding Co
US61945M1018	Mosaic ImmunoEngineering Inc. Common Stock
US62405W1009	Mountain High Acquisitions Corp. COM
CA55344L1022	MPX International Corp
US62544S2005	Multicell Technologies Inc
US55404P1003	MyDx, Inc. Common Stock
US6285181029	MyGo Games Holding Co. Common Stock
CA55406A1012	MYM Nutraceuticals Inc
US62856H1077	Myrexix, Inc. Common Stock
CA62987D1087	Namaste Technologies Inc
US63009Y2037	NanoTech Entertainment, Inc. Common Stock

US63883U1034	Natur International Corp. Common Stock
CA6390971043	Nautilus Minerals Inc
US6405054007	NeoMedia Technologies, Inc. Common Stock
US64112L2034	Net Savings Link, Inc. Common Stock
CA64639M1068	New Leaf Ventures Inc
US64881E1091	New Source Energy Partners L P
US6492851034	New World Gold Corp
US65080W1053	NewBridge Global Ventures, Inc. Common Stock
US65340V1035	Next Generation Energy Corp
CA65343B1040	NexTech AR Solutions Corp
CA65341L2030	Nexus Gold Corp.
CA6540141091	Nickel Rock Resources Inc.
US65412F1012	NIGHTFOOD HLDGS INC Common Stock
US6293551080	NNRF Inc
US65542W2061	Noranda Aluminum Holdings Corp Common Stock
CA65652P1080	Norsemont Mining Inc
US65654V1035	Norstra Energy Inc Common Stock
US65676T1025	North American Cannabis Holdings, Inc. Common Stock
US6574883004	North Bay Resources Inc. Common Stock
CA6580431048	North Bud Farms Inc
CA6657321031	Northern Star Mining Corp.
US66980B1008	Notis Global, Inc. Common Stock
CA66980V1067	Nova Mentis Life Science Corp
US67001N1072	NOVACCESS GLOBAL INC Common Stock
US6294291017	NUGL, Inc. Common Stock
US67060U2087	NUTRA PHARMA CORP Common Stock
US67060H1086	Nutranomics, Inc. Common Stock
CA6706841096	Nutritional High International Inc.
US67441R1068	Obitx Inc Common Stock
US67087W2035	Omda Oil & Gas Inc
US68207V3078	Omega Commercial Finance Corp. NEW Common Stock
US68216X1046	Omni Health Inc Common Stock
US68216Y1029	Omni Shrimp, Inc. Common Stock
US04316D2018	On The Move Systems Corp. Common Stock
IL0010834682	On Track Innovations
US68235A2006	OncBioMune Pharmaceuticals, Inc. Common Stock
US68236C1062	Oncolix, Inc. Common Stock
US44969G1013	Optimum Mobile Imaging Corp
US6862284048	OriginClear, Inc. Common Stock
US68749U2050	Orsus Xelent Technologies Inc
US68771L1070	Osage Exploration & Developments Inc
US6903705076	Overstock.Com Inc Preferred Digital Voting Series A-1
US67109N1081	OWC Pharmaceutical Research Corp. Common Stock
US69372U2078	P10 Inds Inc Common Stock
US69806B1061	Pan Global Corp
US69900Q8841	Paradigm Medical Industries Inc.
US69901U3068	Paradigm Oil and Gas, Inc. Common Stock
MHY6728Q2025	PARAGON SHIPPING INC Ordinary Shares
US69946T2078	Pareteum Corporation
US7010816061	Parker Drilling Co.

US7013543001	Parkervision Inc.
US70343P1030	Patten Energy Solutions Group, Inc. Common Stock
US6932981011	PD-RX Pharmaceuticals Inc
CA70470L1076	Peakbitch Logic Inc
US7127092036	Peoplesway.Com Inc
US71647K3032	Petro River Oil Corp Common Shares
US71676G1085	Petrosun Inc
CA71678B1076	Petroteq Energy Inc
US71720A1079	Pharmacom Biovet Inc
US71715X1046	PharmaCyte Biotech Inc
US71715W1062	Pharmagen, Inc. Common Stock
US71723F1030	PhaseRx Inc
US72703D1000	Plandai Biotechnology Inc
CA72706K1012	Planet 13 Holdings Inc Common Stock
US72759R1023	Plastic2Oil, Inc. Common Stock
CA72941N1006	Plus Products Inc
CA7300201042	Plymouth Rock Technologies Inc Ordinary Shares
US73101T1016	Polar Petroleum Corp. Common Stock
US7324494001	Poniard Pharmaceuticals Inc
US73740J6055	PositiveID Corporation Common Stock
US7373976049	POSITRON CORP Common Stock
US7376362098	Potnetwork Holdings, Inc. Common Stock
US73943L1008	Praetorian Property, Inc. Common Stock
US74039H1023	Predictive Technology Group, Inc. Common Stock
US74048K2033	PREMIER BIOMEDICAL
US74051E2019	Premier Exhibitions Inc.
CA74141E1043	PreveCeutical Medical Inc
US74273F1012	Priority Aviation, Inc. Common Stock
US74327M1027	ProGreen US, Inc. Common Stock
US74332G1085	Progressive Care, Inc. Common Stock
US74346N4043	Propanc Biopharma, Inc. Common Stock
US74349T1016	PROPELLUS INC Common Stock
US74371E2046	ProText Mobility, Inc. Common Stock
US74373P1084	PROVTECTUS BIOPHARMACEUTICALS INC Common Stock
CA74447P1009	Psyched Wellness Ltd
US69366Q6008	PTS, Inc. Common Stock
US7446743004	Puda Coal, Inc.
US7463871092	Purple Beverage Company Inc
US74736N1054	Q BioMed Inc. Common Stock
US74732Y3036	QKL Stores Inc
US74738N1037	QSAM Biosciences, Inc. Common Stock
US74754Q1058	Qualis Innovations, Inc. Common Stock
US74766A1060	Quantum Materials Corp
US74836C1080	Quest Oil Corporation
CA77584B1076	QYOU Media Inc
US75339L3050	Rapid Fire Marketing Inc NEW Common Stock
US75584Q1085	Real
US75601N5005	Real Goods Solar Inc
CA75704R1010	Red White & Bloom Brands Inc.
US7574791007	Rediff.com India Ltd.

KYG7457R1222	Reebonz Holding Limited - Ordinary Shares
US75886M1027	Regen Biopharma Inc
US75886M2017	Regen Biopharma, Inc. Preferred Stock
US75887Q1022	Regenicin Inc
CH0100191136	Relief Therapeutics Holding AG
CA76027P4006	Replicel Life Sciences Inc
US7611271096	Resgreen Group International Inc Common Stock
US7611672046	Resort Savers Inc
US76151R1077	Reviv3 Procure Co Common Stock
CA7615161030	Revive Therapeutics Ltd
US76155G2066	Revolution Lighting Technologies Inc
US76218Y2028	Rhino Resource Partners LP Common Stock
US76303T4076	Rich Pharmaceuticals, Inc Common Stock
US7640691009	Richland Resources International Group, Inc. Common Stock
US76658P1093	Right On Brands, Inc. Common Stock
US7668831024	RINO International Corp
US76760M2008	Rise Gold Corp. Common Stock
US7696661088	RIVULET MEDIA INC Common Stock
US76973Q2049	Roadrunner Transportation Systems Inc
US7720812046	ROCK CREEK PHARMAC.DL-,01
US7746731071	Rocky Mountain Ayre, Inc. Common Stock
US77471R2076	Rocky Mountain High Brands, Inc. Common Stock
US7766502022	root9B Holdings Inc
IL0011026494	Rosetta Genomics Ltd.
US7857652074	Sack Lunch Productions, Inc. Common Stock
US78646R1068	Safepius International Holdings Limited Common Stock
US80201E1082	Santa Fe Gold Corporation Common Stock
US8028992035	Santo Mining Corp. Common Stock
US8041362083	Sauer Energy, Inc. Common Stock
US80534P2002	Savoy Energy Corp
US8091351069	Scoobeez Global Inc. Common Stock
US81220W2026	SEANIEMAC INTL LTD Common Stock
US8122242022	Searchlight Minerals Corp. Common Stock
CA81234D1096	Sears Canada Inc.
US8123501061	Sears Holdings Corporation
US8128155046	Seaway Valley Capital Corp
US81663N2062	Semiconductor Manufacturing Intl Co
CA8169232052	Sense Technologies, Inc. Common Shares
US81783N5086	Seven Arts Entertainment, Inc. Common stock (NV)
IL0011383796	Shagrir Group Vehicle Services Ltd
US8195342071	Sharing Economy International Inc
US82321P2039	Shengkai Innovations
US82622H1086	Sienna Biopharmaceuticals, Inc. Common Stock
US82711P1021	SILO PHARMA INC Common Stock
US82887P2092	Simplicity Esports & Gaming Co Common Stock
US8293552050	Sino Agro Food
US8293541095	Sino United Worldwide Consolidated Ltd. Common Stock
US7842762061	Sipp Industries Inc
US82988R2031	SITO Mobile Ltd
US78440L1070	SK3 Group Inc

US83086J1016	Skye Bioscience, Inc. Common Stock
CA83086C1068	SKYE LIFE VENTURES LTD Common Stock
US83186E1010	Smart Cannabis Corp. Common Stock
US78461L2007	SNM Global Holdings
CA78471G1000	SOL Global Investments Corp
US83417D2036	Solar Gold Ltd. Common Stock
US83417R1032	Solar Integrated Roofing Corporation Common Stock
US37147T1025	Solis Tek Inc. Common Stock
US8354131059	SONASOFT CORP.
CA8354262062	Sonde Resources Corporation Common Stock
CA83578Q2099	Sophiris Bio, Inc. Common Stock
US84764H3003	Spectrum Global Solutions, Inc. Common Stock
US78471B1017	SPO Networks, Inc. Common Stock
US84987P1057	Spring Pharmaceutical Group, Inc. Common Stock
CA85209J1084	Sproutly Canada Inc
CA8521931011	Spyglass Resources Corp
KYG8406F1101	SSLJ.com Ltd
US8549302037	Star Nutrition Inc
US8583751081	Stein Mart, Inc.
US86031P1066	Stevia Corp
US78478V2097	STR Holdings Inc
US8627202083	Strategic Global Investments, Inc. Common Stock
US8644511094	Suburban Minerals Corp. NEW Common Stock
US86686Y1055	Sun Pacific Holding Corp. Common Stock
CA86745H1010	Sunniva Inc Common Stock
US8677442035	Sunset Island Group Inc
US8677813045	Sunshine Biopharma Inc
US86845R2076	Supernova Energy Inc Common Stock
US8686482055	Supurva Healthcare Group, Inc. Common Stock
US86887P1012	Surna Inc. Common
US86936P3001	SUTIMCo International, Inc. Common Stock
US8716283010	Synthesis Energy Systems, Inc.
US87484F1084	Talon International Inc
US87538X1054	Tandy Leather Factory, Inc.
US87583W1018	Tanke Inc
US8764911017	Tarsier Ltd. Common Stock
US8764921099	Tarsin Mobile, Inc. Common Stock
US88034G2084	Tengion Inc.
US88102J2096	Terra Tech Corp Common Stock
CA88105E1088	TerrAscend Corp
US88165U1097	TETRALOGIC PHARMACEUTICALS CORP Common Stock
US88269V1026	Texas South Energy, Inc. Common Stock
US88289Q3074	Texcom Inc. Common Stock
CA87243W1032	THC Biomed International Ltd
US87248Q1013	THC Therapeutics, Inc. Common Stock
CA86860J1066	The Supreme Cannabis Company Inc
US88335R1014	Theglobe.com Inc.
US88339A3023	Therapix Biosciences Ltd American Depositary Receipts - Sponsored
CA8854721005	Thoughtful Brands Inc
CA88581L3039	ThreeD Capital Inc

US8858033041	Thresher Industries Inc
US88631G2057	Tianci International Inc. Common Stock
CA88688R1047	TILT Holdings Inc
CA8875441047	Tinley Beverage Co Inc
US88770Q1058	Tintri, Inc.
US88823T1060	Tirex Corporation
US8888471005	TOCCA Life Holdings, Inc. Common Stock
IL0011392375	Todos Med Ltd Ordinary Shares (Israel)
US8903071012	Tonner-One World Holdings, Inc Common Stock
US8920003089	Towerstream Corporation Common Stock
US89214A1025	Town Sports International Holdings, Inc.
CA87270T1066	TPCO HLDG CORP Ordinary Shares
US89342J1088	Trans-Pacific Aerospace Company, Inc. Common Stock
US89485P2002	Trend Exploration Inc
US8959251054	Triad Guaranty Inc.
US89622C2035	Trimax Corp.
CA89785F2098	True Leaf Brands Inc
CA89788C1041	Trulieve Cannabis Corp
US90042T2069	Turnkey Capital, Inc. Common Stock
CA87319V1040	Taal Distributed Information Technologies Inc
CA87320L1031	Taat Lifestyle & Wellness Ltd. Common Shares
US90350U1007	U.S. Stem Cell, Inc. Common Stock
CA90348V3011	Ucore Rare Metals Inc
US9045722033	UNI-PIXEL INC Common Stock
US90933X1000	United American Petroleum Corp. Common Stock
US9097471075	United Cannabis Corporation Common Stock
US90983A1097	United Communications Partners Inc
US91338J2096	Universal Apparel & Textile Company Common Stock
US5608141058	Universal Capital Management, Inc. Common Stock
US9134593014	Universal Detection Technology
US91349R2085	Universal Energy Corp
US91378T1097	Universal Potash Corp
US91530T3023	UOMO Media Inc
US91530X2045	Uonlive Corp
US91704A4022	Urban Barns Foods Inc
US9172731047	Urologix, Inc. Common Stock
US91730T2015	US Corp.
US90342S1069	US Energy Initiatives Corporation Inc
US90350R1077	USA Equities Corp. Common Stock
CA91914P1080	Valens Company Inc (The)
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF - Dist
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF - Dist
KYG932051132	Vantage Drilling Co
US91912N1054	Vape Holdings, Inc. Common Stock
US9221011003	Vapor Group, Inc. Common Stock (FL)
US9221042032	Vapor Hub International Inc. Common Stock
US92532R2031	Vertical Computer Systems, Inc.
US92537A2050	Verus International, Inc. Common Stock
US92850H1005	VetaNova Inc. Common Stock
US91822T1016	VG Life Sciences Inc

US92554W1062	Viaspace Inc.
US9258112005	VICON INDS INC Common Stock
CA92650P1045	Victory Square Technologies Inc
US9267111022	ViewBix Inc. Common Stock
KYG9363W1042	ViewTran Group, Inc.
US92686M1099	Vilacto Bio Inc. Common Stock
US9276471078	Viratech Corp
CA92767A1075	Vireo Health International Inc
US92837Y1010	VISION HYDROGEN CORPORATION Common Stock
US92846K1007	Vita Mobile Systems, Inc. Common Stock
US92849B1070	Vitality Biopharma, Inc. Common Stock
US92852K2006	Viva Entertainment Group, Inc. Common Stock
CA92845J1049	VIVO Cannabis Inc.
CA92857Y1060	VIZSLA RES CORP COM (Canada)
US9292122077	Vu1 Corporation Common Stock
US92942B1035	W World Corp. Common Stock
US93369T1060	Wanderport Corporation
US94114G2093	Water Technologies International,Inc Common Stock
CA9442041062	Wayland Group Corp Ordinary Shares
US94703Q1058	Wearable Health Solutions, Inc Common Stock
US94769H4039	Websky Inc.
US9485851045	Wegener Corp.
US9618811098	Wetouch Technology Inc. Common Stock
US97652L1008	Wireless Xcessories Group Inc
US9780861061	Wolverine Technologies Corp. Common Stock
US98139Q1004	WORKSPORT LTD Common Stock
US9825691051	Wuhan General Group China Inc
US98415E3009	Xtera Communications, Inc. Common Stock
LU0514695690	Xtrackers MSCI China UCITS ETF 1C
LU0274209237	Xtrackers MSCI Europe UCITS ETF 1C
US45249J1043	Xumanii International Holdings Corp Common Stock
US98421X1028	Xynomic Pharmaceuticals Holdings Inc
US98475Y1055	Yangtze River Port & Logistics Ltd Common Stock
US98508U1043	Yasheng Group
US9842091061	YBCC, Inc. Common Stock
US9860051062	YogaWorks, Inc.
US23306V2034	Yosen Group Inc
US9874101077	You Han Data Tech Company Ltd. Common Stock
US9875373055	Youngevity International, Inc. - 9.75% Series D
US9884971030	YULONG ECO-MATLS LTD Ordinary Shares
US98872F2048	YUMA ENERGY INC NEW Common Stock
US9888081018	ZA Group Inc. Common Stock
US98919T4076	ZaZa Energy Corp
AU000000ZLD1	Zelira Therapeutics Limited
US98935X1019	Zenergy Brands, Inc. Common Stock
US98978X2080	Zoned Properties, Inc. Common Stock