

| ISIN         | WKN    | Issuer                                  |
|--------------|--------|---|
| BMG646263050 | A2AFL3 | NewLead Holdings Ltd.                   |
| CA09215B1076 | A2QKZU | Black Mountain Gold USA Corp.           |
| CA1633841004 | A1W6K2 | Chelsea Oil & Gas Ltd.                  |
| CA22942F1018 | 890729 | Crystallex International Corp.          |
| CA29970Q2062 | A2QQG9 | EVE & CO Incorporated                   |
| CA34354X1087 | A2PBSH | The Flowr Corp.                         |
| CA44973V1022 | A0LG9N | I-Minerals Inc.                         |
| CA4513531067 | A1JXG3 | Idaho Natural Resources Corp.           |
| CA4592832063 | A3CN4J | International Cobalt Corp.              |
| CA48577M1032 | A2QNCJ | Karus Gold Corp                         |
| CA48850D1015 | A3CSQW | Kenadyr Metals Corp.                    |
| CA64152L1058 | A3DCSX | Nevada Vanadium Mining Corp.            |
| CA8263XP1041 | A3CM97 | Sierra Madre Gold and Silver Ltd.       |
| CA9838911027 | A0RPQ3 | Xebec Adsorption Inc.                   |
| IL0011392375 | A2P4UW | Todos Medical Ltd.                      |
| US0016271084 | A0LFYT | ALJ Regional Holdings Inc.              |
| US00765H3057 | A1H8MH | Advanced Life Sciences Holdings Inc.    |
| US01663A2024 | A1W72G | All Grade Mining Inc.                   |
| US02216N1054 | A0HNG4 | Altus Pharmaceuticals Inc.              |
| US0234341032 | A0B5QT | Amedia Networks Inc.                    |
| US0239121082 | 920605 | AMCORE Financial Inc.                   |
| US0240031056 | A1C700 | American Asset Development Inc.         |
| CA4035272034 | A3DWBY | Guyana Frontier Mining Corp.            |
| CA19260N1042 | A3C9X1 | Coinsmart Financial Inc.                |
| US0877661019 | A117CZ | Bettwork Industries Inc.                |
| US08901P2065 | A1CWJC | Big Bear Mining Corp.                   |
| US09056Q1067 | A0RNLT | BIO-Genex Laboratories Inc.             |
| US09060S1069 | A0RM3T | Biocentric Energy Holdings Inc.         |
| US09060V3078 | A1KANG | BioCurex Inc.                           |
| US09065H4020 | A0M2MN | Biopure Corp.                           |
| US10319B1008 | A2JE7M | BoxScore Brands Inc.                    |
| US16117M1071 | 929140 | Charter Communications Inc.             |
| US18450P3091 | A3DRF8 | Clean Coal Technologies Inc.            |
| US2208731032 | 923233 | CORUS Bankshares Inc.                   |
| US2292511035 | A0JMW5 | Crystal International Travel Group Inc. |
| US2554024065 | 622446 | divine inc.                             |
| US26881Q3092 | A0KE6J | EPIX Pharmaceuticals Inc. i.L.          |
| US27887Q1031 | A1H4N6 | Eco-Trade Corp.                         |
| US28486A1016 | A1CV4P | Electric Car Co. Corp.                  |
| US29079F2002 | A1W62K | Embarr Downs Inc.                       |
| US2926591098 | 858643 | Energy Conversion Devices Inc.          |
| US29267A2033 | A0QYXR | Ener1                                   |
| US29362Y1064 | A0RE5P | Entech Solar Inc.                       |
| US2939041081 | 873997 | Enzon Pharmaceuticals Inc.              |

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| US30233L1098 | A1JG3M | Eyes On The Go Inc.                        |
| US3036981047 | 872434 | Fairchild Corp.                            |
| US3397211026 | A0NAGG | Flo Corp.                                  |
| US34459U5048 | A0REG2 | Fonix Corp.                                |
| US3641633033 | A0DLG9 | Galton Biometrics Inc.                     |
| US3724274010 | A2PK76 | Genocea Biosciences Inc.                   |
| US37947N1072 | A0LEDJ | Global 1 Investment Holdings Corp.         |
| US37960G3020 | A3CSP1 | Global Crossing Airlines Group Inc.        |
| US39526G1076 | A1CSYC | Greengro Technologies Inc.                 |
| US42218R1005 | 784597 | Health Discovery Corp.                     |
| US4224631097 | A0RGGK | Heathrow Natural Food & Beverage Inc.      |
| US42327L3096 | A2NB3Y | Helios and Matheson Analytics Inc.         |
| US45248C1009 | A0BKMC | Imageexpress Inc.                          |
| US4525364026 | A2QESU | EOM Pharmaceutical Holdings Inc.           |
| US45256Q1085 | A1W320 | Imogo mobile Technologies Corp.            |
| US46426P1030 | 899532 | Isco International Inc.                    |
| US5184111038 | A1KB3A | Latteno Food Corp.                         |
| US53013F1003 | A2APQA | Liberated Syndication Inc.                 |
| US56089M1071 | A3C5D0 | Malachite Innovations Inc.                 |
| US5706582039 | 727587 | Markland Technologies Inc.                 |
| US58405Y3027 | A1T724 | MedClean Technologies Inc.                 |
| US58446C1036 | A0Q25V | MediaTechnics Corp.                        |
| US58463A1051 | A1C63S | Medical Marijuana Inc.                     |
| US58463N1072 | A0BMLK | Medical Staffing Solutions Inc.            |
| US5850131054 | 877851 | Medizone International Inc.                |
| US59134N2036 | A3CULR | Meta Materials Inc.                        |
| US60038B1052 | 940511 | Millennium Cell Inc.                       |
| US6501941032 | A2QBBQ | NewAge Inc.                                |
| US6514511061 | A3CN4Z | NewHydrogen Inc.                           |
| US6633032049 | A0MZL6 | North West Oil Group Inc.                  |
| US67086E3036 | A1CXW4 | OCZ Technology Group Inc.                  |
| US67421G1040 | A0JC8G | Oasys Mobile                               |
| US6760791060 | A2H9FC | Odonate Therapeutics Inc.                  |
| US6780461033 | A0LC1T | Oilsands Quest Inc.                        |
| US68215X1054 | A1JNS4 | Omni Ventures Inc.                         |
| US68749U2050 | A1H6N8 | Orsus Xelent Technologies Inc.             |
| US68764G1076 | A1JVM3 | Oryon Technologies Inc.                    |
| US69376K2050 | A3C9XE | P10 Inc.                                   |
| US7010816061 | A2P27X | Parker Drilling Co.                        |
| US7172241090 | A2N7LU | Phasebio Pharmaceuticals Inc.              |
| US7305291046 | A0M6V2 | Point Blank Solutions Inc.                 |
| US74266R3021 | A1CUSW | Private Media Group Inc.                   |
| US74733U1025 | A1C2JS | Q Lotus Holdings Inc.                      |
| US74764U2033 | A3DVBT | Quanergy Systems Inc.                      |
| US75087K1034 | A2AFZ6 | Rainforest Resources Inc.                  |
| US76657X1110 | A1C8NC | RightSmile Inc.                            |
| US77912P1093 | A3CMN2 | Rogue One Inc.                             |
| US78307Y1010 | A0MSKW | Russoil Corp.                              |
| US8460412005 | A0H1HN | Sovereign Exploration Associates Int. Inc. |
| US8464258339 | A1JC39 | Spanish Broadcasting System Inc.           |

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| US8762142060 | A2PQZF | BBHC Inc.                                 |
| US87621P2092 | A2QLK6 | Taronis Fuels Inc.                        |
| US88043P1084 | A0J3TT | Tennessee Commerce Bancorp. Inc.          |
| US88078Q3020 | A0MKCY | Terax Energy Inc.                         |
| US8852188007 | A0RAR9 | TMST Mtg Rg                               |
| US88889U2033 | A1JJ4G | Today's Alternative Energy Corp.          |
| US89486N2045 | A1CS70 | Trendsetter Solar Products Inc.           |
| US8957351088 | 911919 | Tri Valley Corp.                          |
| US89608P1030 | A0DP3V | Tricell Inc.                              |
| US8999051035 | 893345 | Turbodyne Technologies Inc.               |
| US90207B1070 | A0YJ95 | Two Rivers Water & Farming Co.            |
| US90386W1045 | A11686 | Ultimate Rack Inc.                        |
| US9046223056 | A0Q5J5 | Unico Inc. [Ariz.]                        |
| US9097471075 | A115FR | United Cannabis Corp.                     |
| US93163V1098 | A0YJ1M | Walker Financial Corp.                    |
| US9750122049 | A1T9SK | Winning Brands Corp.                      |
| US9838953019 | 548177 | Xechem International Inc.                 |
| US9841171013 | A0DQU6 | Xenonics Holdings Inc.                    |
| US9842091061 | A2DJR7 | YBCC Inc.                                 |
| US9852901050 | A0RAHZ | Yayi International Inc.                   |
| US9888011064 | A0M65R | ZVUE Corp.                                |
| US98953B3042 | A1JNAZ | Zevotek Inc.                              |
| US98979H3012 | A3DJST | Zosano Pharma Corp.                       |
| US92835C1018 | A0RF4Q | Vision Industries Corp.                   |
| US91704C1018 | A1W7EH | Urban AG Corp.                            |
| US85511V2034 | A0H1KV | Star Energy Corp.                         |
| US80105B1017 | 906757 | Sangui BioTech International Inc.         |
| US7700352021 | 918879 | Roanoke Technology Corp.                  |
| VGG730311096 | A0MQ9S | Qiao Xing Mob Co Rg                       |
| VGG7303A1093 | 923407 | Qiao Xing Un Res Rg                       |
| US7375252043 | A12HRB | PostRock Energy Corp.                     |
| US7696661088 | A2QDQY | Rivulet Media Inc.                        |
| US76973Q2049 | A2PFX9 | Roadrunner Transportation Systems Inc.    |
| US8037201014 | A0M1CT | Sarissa Resources Inc.                    |
| US8037911026 | A0M22H | SARS Corp.                                |
| US81747S1069 | A0CAQ3 | Serac Holdings Inc.                       |
| US81932P1075 | A1H6M1 | Shamika 2 Gold Inc.                       |
| US81941R1023 | A0MN4L | Shandong Zhouyuan Seed & Nursery Co. Ltd. |
| US8195342071 | A2QEWS | Sharing Economy International Inc.        |
| US89157E1038 | A2PSTM | Touchpoint Group Holdings Inc.            |
| US9132011092 | A0LAV1 | United Western Bancorp Inc.               |
| US91349P1030 | 920232 | Universal Express Inc.                    |
| US91388Q2021 | A0RGST | Universal Travel Group                    |
| US92554T1034 | A0MUJE | VIA Pharmaceuticals Inc.                  |
| US9773991040 | A143G7 | With Inc.                                 |
| US98584K3014 | A3DR7Z | Yinfu Gold Corp.                          |
| US98475Y1055 | A2JD86 | Yangtze River Port and Logistics Ltd.     |
| US9575413037 | A2QEVP | Westell Technologies Inc.                 |
| US9499022096 | A0YJQ4 | Wellstar International Inc.               |
| US9153012045 | 917594 | Upgrade International Corp.               |

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| US9031151031 | A0YBZT | UNR Holdings Inc.                     |
| US9029881045 | 615212 | US Microbics                          |
| US8920003089 | A2GSV3 | TowerStream Corp.                     |
| US8834661048 | 865533 | Thermal Energy Storage Inc.           |
| US87378P1057 | A1JZ03 | TagLikeMe Corp.                       |
| US8730611055 | 914473 | TVC Telecom Inc.                      |
| US8718773042 | A1J22X | Cloudeeva Inc.                        |
| US87163L1035 | A0HNL9 | Syntax-Brilliant Corp.                |
| US87042Q1094 | 812855 | Sweet Success Enterprises Inc.        |
| US8688481022 | A1JTCY | SurgLine International Inc.           |
| US86866W1018 | 216530 | Sure Trace Security Corp.             |
| US86803D1090 | A1JXDL | Sunwin Stevia International Inc.      |
| US86768Q1031 | A0M86D | Sunrise Consulting Group Inc.         |
| US83546Q1094 | 886051 | SONICblue Inc.                        |
| US83420E1073 | A1JMPJ | Solei Systems Inc.                    |
| US8307011085 | A0J28F | Skins Inc.                            |
| US8276921041 | A0D82G | Silver Dragon Resources Inc.          |
| US8266982011 | A0DQR6 | Signature Leisure Inc.                |
| US7841372003 | A0NHKF | SFG Financial Corp.                   |
| US78403A1060 | 690012 | The SCO Group Inc.                    |
| US7615256093 | A0Q9V1 | Revlon Inc.                           |
| US76133Q1022 | A2JNTJ | Retail Value Inc.                     |
| US75886M2017 | A14P3K | Regen Biopharma Inc.                  |
| US75884M3025 | A0RDN7 | ReGen Biologics Inc.                  |
| US75601N5005 | A2DK7J | Real Goods Solar Inc.                 |
| US7493181017 | A0M9NY | RCC Holdings Corp. [Colo.]            |
| US74731X1081 | A0JNHH | Quadtech International Inc.           |
| US7446743004 | A0N9H8 | Puda Coal Inc.                        |
| US72141R2085 | A1W5AU | Piksel Inc.                           |
| US7042891074 | A0JDAN | PayChest Inc.                         |
| US69900Q8841 | A1H6ND | Paradigm Medical Industries Inc.      |
| US6957932089 | A0KEPG | Paivis Corp.                          |
| US6951461002 | A0KDYX | Packaged Home Solutions Inc.          |
| US69433M3016 | A1W65K | Pacific Gold Corp.                    |
| US6941031022 | A1J5A5 | Pacific Coast Oil Trust               |
| US68573E1038 | A0MMA1 | Orchestra Therapeutics Inc.           |
| US68217C2089 | A143K0 | Ominto Inc.                           |
| US6550531064 | 910510 | Noble International Ltd.              |
| US65338C1099 | A0LHCH | nFinanSe Inc.                         |
| US64926N1063 | 906130 | New World Brands Inc.                 |
| US6444611056 | A0MVYK | New Generation Biofuels Holdings Inc. |
| US6438471061 | A0YFAM | New Energy Systems Group              |
| US6378821010 | A0HFVM | National Storm Management Inc.        |
| US63007M1027 | 912641 | Nanobac Pharmaceuticals Inc.          |
| US6076973071 | A0JMZX | Modern Technology Corp.               |
| US58504K1043 | A2DG46 | MediXall Group Inc.                   |
| US58503T2050 | A2QEZG | Medley Management Inc.                |
| US5828221029 | 923036 | MCY.com Inc.                          |
| US5723562022 | A0Q4DH | Marshall Holdings International Inc.  |
| US55348A1025 | A0DQNO | MRU Holdings Inc.                     |

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| US55315B1098 | A1XBMJ | MNP Petroleum Corp.                       |
| US55277J1088 | A0YGDA | MF Global Holdings Ltd.                   |
| US5457152032 | A1H5XJ | Lotus Pharmaceuticals Inc.                |
| US5433541043 | AORM90 | Longwei Petroleum Investment Holding Ltd. |
| US54304F1066 | A2H9W4 | LongFin Corp.                             |
| US53954W1045 | A1J4TP | Local Corp.                               |
| US53952P1012 | A2PQ7J | LMP Automotive Holdings Inc.              |
| US52201E1073 | AONBWS | Learning Priority Inc.                    |
| US50105X1063 | 936321 | Kronos Advanced Technologies Inc.         |
| US50049K1034 | A3CNNK | Kona Gold Beverage Inc.                   |
| US49900K1034 | A0J3EB | Knight Energy Corp.                       |
| US4984561021 | A1JFVQ | Kleangas Energy Technologies Inc.         |
| US4961622077 | 870132 | Kings Road Entertainment Inc.             |
| US4944141054 | A111FV | Kimberly Parry Organics Corp.             |
| US4833471000 | A2PELT | Kaleido Biosciences Inc.                  |
| US4825421070 | A0J4E0 | KMA Global Solutions International Inc.   |
| US46123X4097 | A2ABYG | Inventergy Global Inc.                    |
| US45773L1035 | A0ERZT | InPlay Technologies Inc.                  |
| US4566071001 | 874448 | Indymac Bancorp Inc.                      |
| US45254C2008 | A2DQB0 | Immune Pharmaceuticals Inc.               |
| US45174N1046 | A2DS95 | IGS Capital Group Ltd.                    |
| US45168Q2049 | A0NEFL | IdentiPHI Inc.                            |
| US45103B2051 | 919267 | Ibiz Technology Corp.                     |
| US45074W1053 | A2AEH8 | I-Wellness Marketing Group Inc.           |
| US45073X1046 | A0X8U5 | IX Energy Holdings Inc.                   |
| US45032C1009 | A0H1H3 | ITA Hldgs                                 |
| US4495381075 | A2DLUL | iFresh Inc.                               |
| US4493992030 | A1JRR0 | Ido Security Inc.                         |
| US4489542062 | A1W10T | HyperDynamics Corp.                       |
| US4385862085 | A2DFYZ | Hongli Clean Energy Technologies Corp.    |
| US43813W1062 | A1JGZX | Hondo Minerals Corp.                      |
| US4373551005 | 165228 | Home Solutions of America Inc.            |
| US4021091024 | A0RGP5 | Gulf Alternative Energy Corp.             |
| US39303U2042 | A1JCFB | Green Energy Live, Inc.                   |
| US39303B3050 | A2PXWY | Green Envirotech Holdings Corp.           |
| US3838701023 | 252179 | GPS Industries Inc.                       |
| US38013E2037 | A0RDPB | GNCC Capital Inc.                         |
| US37947A2042 | A3DMJK | Arsenal Digital Holdings Inc.             |
| US3746061015 | A2QB65 | GIB Capital Group Inc.                    |
| US37185X1063 | A14NEW | Genesis Healthcare Inc.                   |
| US3714853013 | A2DL9M | Generex Biotechnology Corp. [Del.]        |
| US3623931009 | A1XBSM | GTT Communications Inc.                   |
| US3615483084 | A3C9W9 | GBT Technologies Inc.                     |
| US34961A1034 | A2DPAC | Fortem Resources Inc.                     |
| US34958T1079 | A0M22K | Fortress Financial Group Inc. [Wyo.]      |
| US34520U1034 | A1W4XU | ForceField Energy Inc.                    |
| US33765W1053 | A0LFYV | Firstgold Corp.                           |
| US3177041049 | 765973 | FinancialContent Inc.                     |
| US3135491070 | 851057 | Federal-Mogul Holdings LLC                |
| US31187R1005 | A3DEJA | Fast Radius Inc.                          |

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| US30033R3066 | A1H5XE | Evergreen Solar Inc.                       |
| US2987963012 | A1JQSK | Eurotech Ltd.                              |
| US2947251060 | A0MQW7 | Equity Media Holdings Corp.                |
| US29427V2043 | A0HM1V | Epicus Communications Group Inc.           |
| US29359T1025 | A14YHB | EnSync Inc.                                |
| US2915254005 | A2ANKB | Emmis Communications Corp.                 |
| US28489L1044 | A3CTHK | Electric Last Mile Solutions Inc.          |
| US28413L1052 | A2JLZ4 | Elah Holdings Inc.                         |
| US27003A1079 | A1JSPU | Eagle Worldwide Inc.                       |
| US2681022099 | A2PP4E | Dynasil Corp. of America                   |
| US2434431084 | A1JQT2 | Decision Diagnostics Corp.                 |
| US23962Q4073 | A1JWQC | Daystar Technologies Inc.                  |
| US2358451043 | A0RMPH | Dana Resources                             |
| US23247M2052 | A1C20M | Cyberlux Corp.                             |
| US22528W2052 | A1T8L8 | Creative Edge Nutrition Inc.               |
| US21254V1008 | A0KF11 | Conversion Solutions Holdings Corp.        |
| US20824T1088 | A0X96T | Cono Italiano Inc. [Del.]                  |
| US1954933099 | 904822 | The Colonial BancGroup Inc.                |
| US18271L1070 | A3C2HG | Clarus Therapeutics Holdings Inc.          |
| US1710461054 | 883975 | Christopher & Banks Corp.                  |
| US16951R1059 | A116TG | China Modern Agricultural Information Inc. |
| US16950C1099 | A0YHZK | China Mobile Media Technology Inc.         |
| US16948F1075 | A0YFVP | China XD Plastics Co. Ltd.                 |
| US16943V2060 | A0Q7VW | China Energy Recovery Inc.                 |
| US16943E1055 | A0M7EM | China Solar & Clean Energy Solutions Inc.  |
| US16943A1034 | A0M5JB | China Organic Agriculture Inc.             |
| US16942P1012 | A0MX44 | China GengSheng Minerals Inc.              |
| US16941G1022 | A0HNHC | China North East Petroleum Holdings Inc.   |
| US16936E1047 | A0JEGH | China Capital Holdings Corp.               |
| US1689102069 | A0RNKZ | China Natural Gas Inc.                     |
| US1668711039 | A0YAW6 | Cheyenne Resources Corp.                   |
| US15849W1027 | A0DKZW | Champion American Energy Reserves Inc.     |
| US15643F1075 | 260944 | Centurion Gold Holdings Inc.               |
| US13173Q1067 | A1J58A | CAM Group Inc.                             |
| US1317226058 | 765254 | Calypte Biomedical Corp.                   |
| US1302661095 | A1JN8U | California Grapes International Inc.       |
| US12802P3073 | A0X8T7 | Cal-Bay International Inc.                 |
| US12673R2004 | 784833 | Cyop Systems International Inc.            |
| US12646Y1001 | A1JL3Q | CTGX Mining Inc.                           |
| US1174131045 | A0MKXK | Brunton Vineyards Holdings Inc.            |
| US1095421004 | A0JMD8 | Brilliant Technologies Corp.               |
| US10567L1070 | A1JZHN | Bravo Enterprises Ltd.                     |
| US09689U2015 | A12BEJ | Body Central Corp.                         |
| US09664B2025 | A2QECV | Boatim Inc.                                |
| US09539R1014 | A0DK92 | Blue Diamond Ventures Inc.                 |
| US09074B1070 | A2JPKE | Renovare Environmental Inc.                |
| US07557Q4010 | A12G1R | Bebida Beverage Co.                        |
| US0736772056 | A1JFPN | Beacon Power Corp.                         |
| US05462T3041 | A112YF | Axiologix Inc.                             |
| CA2176611077 | A3DBBF | Copernico Metals Inc.                      |

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| CA92346R1001 | A1J6DZ  | Veris Gold Corp.                      |
| CA92647J1049 | A1J2L1  | Victory Mountain Ventures Ltd.        |
| KYG040741038 | 910898  | Apex Silver Mines Ltd.                |
| US05357E1073 | AORB97  | Aventura Equities Inc.                |
| US04035C1045 | A0ERJ5  | Ariel Way Inc.                        |
| US03674U3005 | A2DMW5  | Anthera Pharmaceuticals Inc.          |
| US0333551085 | A1W6AR  | Andalay Solar Inc.                    |
| US03072A5002 | A0Q4J1  | AmeriResource Technologies Inc.       |
| US03029A2078 | A2ACR5  | American Transportation Holdings Inc. |
| US0301433092 | A0HM0Z  | American Technologies Group Inc.      |
| US0287314043 | A1JUGQ  | American Oriental Bioengineering Inc. |
| US02650U2015 | A14QQL  | American Heritage International Inc.  |
| US02640N2009 | A2PSLH  | American Green Inc.                   |
| US0208142085 | 529988  | Alpha Trade.com                       |
| US01858T2069 | A2PQZG  | Alliance Creative Group Inc.          |
| US0181191075 | A2H8TL  | Allena Pharmaceuticals Inc.           |
| US00950T1060 | A1W9KP  | Airtrona International Inc.           |
| US00928L3006 | A2NBXN  | Airborne Wireless Network             |
| US00856J2024 | A2PGFZ  | Agritek Holdings Inc.                 |
| US00846L1017 | A0MY93  | AgFeed Industries Inc.                |
| US00830V1070 | A1XDCCD | African Copper Corp.                  |
| US00826A1097 | A0LCV5  | Affymax Inc.                          |
| US00509L8028 | A14Y0H  | Acura Pharmaceuticals Inc.            |
| US00507F1049 | A0J3HX  | ACTIS Global Ventures Inc.            |
| US00430L1035 | A0EATH  | Accentia Biopharmaceuticals Inc       |
| US0037091024 | 756471  | Able Energy Inc.                      |
| US00161P1093 | A2QPKT  | Alfi Inc.                             |
| KYG7243H1074 | A0JC6T  | Primeline Energy Holdings Inc.        |
| CA87250P1080 | A2QCCT  | TGS Esports Inc.                      |
| CA8650013094 | A3DWC8  | SugarBud Craft Growers Corp.          |
| CA8621681011 | A0DKL1  | Storm Cat Energy Corp.                |
| CA8279062076 | 867737  | Silverado Gold Mines Ltd.             |
| CA74036G1072 | A2QEN4  | Predictiv AI Inc.                     |
| CA73939X1006 | A3CSCE  | Powertap Hydrogen Capital Corp.       |
| CA7160131073 | A0DKMR  | Petaquilla Minerals Ltd.              |
| CA68752A1049 | A2P8CC  | Orsu Metals Corp.                     |
| CA68405F1045 | A3DTRA  | Oracle Commodity Holding Corp.        |
| CA6840221064 | A3DGEV  | Oragin Foods Inc.                     |
| CA6565685089 | A0LENQ  | Nortel Networks Corp.                 |
| CA65345J1057 | A3DU8E  | Nexus Gold Corp.                      |
| CA65250B1058 | A2DHL9  | NewRange Gold Corp.                   |
| CA53227K1012 | A1WZNU  | Lightstream Resources Ltd.            |
| CA50058V1076 | A3C5BZ  | Kootenay Resources Inc.               |
| CA46614J1093 | A0DJ24  | JER Envirotech International Corp.    |
| CA45174Y1007 | A2PDK9  | Ignite International Brands Ltd.      |
| CA4161901067 | A0J3QP  | Harte Gold Corp.                      |
| CA38076B1040 | A1J03N  | Goldbar Resources Inc.                |
| CA13527D1087 | A3CTJ0  | Canada Jetlines Operations Ltd.       |
| CA0926122098 | A3DTEE  | Blackwell Intelligence Inc.           |
| CA0783147055 | A2PLXG  | Bellatrix Exploration Ltd.            |

|              |        |                                  |
|--------------|--------|----------------------------------|
| CA04957F1018 | 886925 | Atna Resources Ltd.              |
| CA02153P1053 | A1JZRW | Alturus Systems Inc.             |
| CA02075X1033 | A3CUW1 | Alpha Lithium Corp.              |
| BMG476M11089 | A0MQ4E | Indico Resources Ltd.            |
| US8124421012 | A3C48K | SEATech Ventures Corp.           |
| US98979V1026 | A2PHD1 | Zovio Inc.                       |
| US87185L2060 | A2PPN0 | Sysorex Inc.                     |
| US86933P1057 | A2H6NU | Sustainable Projects Group Inc.  |
| US8293552050 | A12GQY | Sino Agro Food Inc.              |
| US58503D2009 | A14QAX | Meditate Cancer Diagnostics Inc. |
| US49579A3032 | A2PT48 | Kingold Jewelry Inc.             |
| US4237032069 | A14X1N | Hemp Inc.                        |
| US2942802016 | A2N922 | Epoxy Inc.                       |
| US12482D1037 | A2JM3A | CBA Florida Inc.                 |
| US0906783016 | A2ACWH | BioStar Pharmaceuticals Inc.     |
| CA13125C1068 | A2GSU1 | Callitas Health Inc.             |

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