



西证国际证券股份有限公司

Southwest Securities International Securities Limited

更新日期: 二零一九年一月十八日

美股网上交易列表		
股票代码	股票名称	国际证券号码
A	Agilent Tech	US00846U1016
AA	Alcoa	US0138721065
AAAP	Advanced Accelerator App-ADR	US00790T1007
AAAU	Perth Mint Physical Gold	US7154261025
AABA	Altaba	US0213461017
AAC	AAC	US0003071083
AADR	AdvisorShares Dorsey Wright ADR ETF	US00768Y2063
AAL	American Airlines	US02376R1023
AAM	Alma Martime	MHY009231058
AAMC	Altisource Asset Management	VI02153X1080
AAME	Atlantic American	US0482091008
AAN	Aaron	US0025352016
AAOI	Applied Optoelectronics	US03823U1025
AAON	Aaon	US0003602069
AAP	Advance Auto Parts	US00751Y1064
AAPL	Apple	US0378331005
AAT	American Assets Trust	US0240131047
AAU	Almaden Minerals-B	CA0202833053
AAWW	Atlas Air W	US0491642056
AAXJ	iShrs MSCI All Cty Asia ex-Jap	US4642881829
AAXN	Axon Enterprise	US05464C1018
AB	AllianceBernstein	US01881G1067
ABB	ABB	US0003752047
ABBV	Abbvie	US00287Y1091
ABC	AmerisourceBergen	US03073E1055
ABCB	Ameris Banc	US03076K1088
ABCWQ	Anchor Bancorp Wisconsin	US0328391026
ABDC	Alcentra Capital	
ABEO	Abeona Therapeutics	US00289Y1073
ABEV	Ambev-ADR	US02319V1035
ABG	Asbury Automotive	US0434361046
ABIL	Ability	KYG8789K1242
ABIO	Arca BioPharma	US00211Y4070
ABKFQ	AMBAC Financial Group	US0231391089
ABLE	Able Energy	US0037091024
ABM	ABM Industries	US0009571003
ABMD	Abiomed	US0036541003
ABP	Abpro	US0008501076
ABR	Arbor Realty Trust	US0389231087
ABR.PA	ARBOR REALTY TR PREF SHARE ABR 8.25 P12/31/49 A	US0389236037
ABS	ALBERTSONS COS INC	US0130911037
ABT	Abbott Laboratories	US0028241000
ABTX	Allegiance Bancshares Inc	US01748H1077
ABUS	Arbutus Pharmaceuticals Corp	CA03879J1003
AC	Assoc Cap-A	US0455281065
ACA	Arcosa Inc	US0396531008
ACAD	Acadia Phar	US0042251084
ACB	Aurora Cannabis Inc	CA05156X1087

ACBI	Atlantic Cap Banc	US0482692037
ACC	Ameri Campus	US0248351001
ACCO	Acco Brands	US00081T1088
ACCP	Accelerated Pharma	US00434Y1010
ACER	Acer Therapeutics	US00444P1084
ACET	Aceto	US0044461004
ACFC	Atl Coast	US0484261005
ACGL	Arch Cap	BMG0450A1053
ACGLO	ACGL 5.45 P12/31/49 F	US03939A1079
ACGLP	ACGL 5.25 P12/31/49 E	US03939A2069
ACH	Alum-ADR	US0222761092
ACHC	Acadia Hlthcare	US00404A1097
ACHN	Achillion Phar	US00448Q2012
ACHV	Achieve Life Sciences	US0044682039
ACIA	Acacia Comm	US00401C1080
ACIM	SPDR MSCI Acwi	US78463X4759
ACIU	AC Immune	CH0329023102
ACIW	ACI Wldwide	US0044981019
ACLS	Axcelis	US0545402085
ACM	Aecom	US00766T1007
ACMR	ACM Research Inc-Class A	US00108J1097
ACN	Accenture-A	IE00B4BNMY34
ACNB	ACNB CORP	US0008681092
ACO	AMCOL International Corp	US02341W1036
ACOR	Acorda Therapeutics Inc	US00484M1062
ACP	Aberdeen Income Credit Strategies	US0030571063
ACRE	Ares Commercial Real Estate	US04013V1089
ACRS	Aclaris Therapeutics Inc	US00461U1051
ACRX	ACELRX PHARMACEUTICALS INC	US00444T1007
ACSG	Xtrackers MSCI ACWI ex USA ESG Leaders Equity ETF	US2330511922
ACSI	American Cust SAT Core Alpha	US26922A7761
ACST	Acasti Pharma Inc	CA00430K4028
ACT	Advisorshares Vice	US00768Y5454
ACTG	Acacia Research- Acacia Tech	US0038813079
ACU	Acme United Corp	US0048161048
ACUR	Acura Pharmaceuticals Inc	US00509L8028
ACV	ALLIANZGI DIVERSIFIED INCOME	US01883J1088
ACWF	iShares Edge MSCI Multifactor Glob ETF	US46434V3160
ACWI	Ishares MSCI ACWI ETF	US4642882579
ACWV	Ishares Edge MSCI Min Vol Glob ETF	US4642865251
ACWX	Ishares MSCI ACWI ex US ETF	US4642882405
ACY	AeroCentury Corp	US0077371096
ADAM	ADAMA AGRICULTURAL SOLUTIONS	IL0011337354
ADAP	Adaptimmune Therapeutics -ADR	US00653A1079
ADBE	Adobe	US00724F1012
ADC	Agree Realty Corp	US0084921008
ADES	Advanced Emissions Solutions	US00770C1018
ADI	Analog Devices Inc	US0326541051
ADIL	Adial Pharmaceuticals	US00688A1060
ADM	Archer-Daniels-Midland Co	US0394831020
ADMA	ADMA BIOLOGICS INC	US0008991046
ADMP	Adamis Pharmaceuticals Corp	US00547W2089
ADMS	Adamas Pharmaceuticals Inc	US00548A1060
ADNT	Adient Plc	IE00BD845X29
ADOM	Adomani	US00726A1007
ADP	AUTOMATIC DATA PROCESSING	US0530151036

ADRA	Invesco BLDRS Asia 50 ADR Index	US46090C1071
ADRD	Invesco BLDRS Dev Markets 100 ADR Index	US09348R2013
ADRE	Invesco BLDRS Emerging Markets 50 ADR	US46090C3051
ADRO	ADURO BIOTECH INC	US00739L1017
ADRU	Invesco BLDRS Europe Select ADR	US46090C4042
ADS	Alliance Data Systems Corp	US0185811082
ADSK	Autodesk Inc.	US0527691069
ADSW	Advanced Disposal Services Inc	US00790X1019
ADT	ADT	US00090Q1031
ADTN	Adtran Inc	US00738A1060
ADUS	ADDUS HOMECARE CORP	US0067391062
ADVM	Adverum Biotechnologies Inc	US00773U1088
ADVS	Advent Software Inc	US0079741080
ADX	Adams Diversified Equity Fund	US0062121043
ADXs	ADVAXIS INC	US0076242082
AE	Adams Resources & Energy Inc	US0063513081
AEB	AEGON NV PREF SHARE AEGON F P12/31/49 1	NL0000062438
AED	AEGON NV PREF SHARE AEGON 6.5 P12/31/49	NL0000062420
AEE	Ameren Corp	US0236081024
AEF	Aberdeen Emerging Markets Equity Income	US00301W1053
AEG	Aegon NV	US0079241032
AEGN	Aegion Corp	US00770F1049
AEH	AEGON NV PREF SHARE AEGON 6.375 P12/31/49	NL0000021541
AEHR	Aehr Test Systems	US00760J1088
AEIS	Advanced Energy Industries	US0079731008
AEK	AEGON NV PREF SHARE AEGON 8 02/15/42	US0079246080
AEL	American Equity Investment Life	US0256762065
AEM	Agnico Eagle Mines Ltd	CA0084741085
AEMD	Aethlon Medical Inc	US00808Y2081
AEO	American Eagle Outfitters Inc	US02553E1064
AEP	American Electric Power Co Inc	US0255371017
AER	Aercap Holdings NV	NL0000687663
AERG	Applied Energetics Inc	US03819M1062
AERI	Aerie Pharmaceuticals Inc	US00771V1089
AES	AES Corp/The	US00130H1059
AES.PC	AES TRUST III PREF SHARE AES 6.75 10/15/29	US00808N2027
AETI	American Electric Technologies	US0255761092
AEY	Addvantage Technologies Grp	US0067433062
AEYE	Audioeye	US0507342014
AEZS	Aeterna Zentaris Inc	CA0079754028
AF.PC	ASTORIA FINL PREF SHARE AF 6.5 P12/31/49 C	US0462654015
AFA	AMER FINL GROUP PREF SHARE AFG 5.75 08/25/42	US0259325001
AFB	Alliance National Municip	US01864U1060
AFC	ALLIED CAP CORP PREF SHARE ARCC 6.875 04/15/47	US01903Q2075
AFFY	Affymax Inc	US00826A1097
AFG	American Financial Group Inc	US0259321042
AFGE	AMER FINL GROUP PREF SHARE AFG 6.25 09/30/54	US0259326090
AFGH	AMER FINL GROUP PREF SHARE AFG 6 11/15/55	US0259327080
AFGL	AFG Holdings	US00832C1071
AFH	Atlas Financial Holdings Inc	KYG062071157
AFI	Armstrong Flooring Inc	US04238R1068
AFIN	American Finance Trust	US02307T1097
AFK	VEck Vectors Africa	US92189F8665
AFL	AFLAC Inc	US0010551028
AFMD	Affimed Therapeutics BV	NL0010872420
AFSS	AMTRUST FINANCIA PREF SHARE AFSI 7.25 06/15/55	US0323598617

AFST	AFSI 7.5 P09/15/55	US0323598534
AFT	APOLLO SENIOR FLOATING RATE FD	US0376361079
AFTY	CSOP FTSE CHINA A50 ETF	US12649L1052
AFW	AMER FINL GROUP PREF SHARE AFG 6.375 06/12/42	US0259324012
AG	FIRST MAJESTIC SILVER CORP	CA32076V1031
AGCO	AGCO Corp	US0010841023
AGD	Aberdeen Global Dynamic Dividend	US00302M1062
AGE	AgeX Therapeutics	US00848H1086
AGEN	AGENUS INC	US00847G7051
AGFS	AgroFresh Solutions Inc	US00856G1094
AGG	iShares Core US Aggregate Bond	US4642872265
AGGE	IQ Enhanced Core Bond US	US45409B4876
AGGP	IQ Enhanced Core Plus Bond US	US45409B4793
AGGY	WisdomTree Yield Enhanced US Agg Bd	US97717X5115
AGHC	Aeon Global Health	US00774U1079
AGI	Alamos Gold Inc - CLASS A	CA0115321089
AGIO	AGIOS PHARMACEUTICALS INC	US00847X1046
AGLE	Aeglea Biotherapeutics Inc	US00773J1034
AGM	FEDERAL AGRICULTURAL MTGE	US3131483063
AGM.A	FEDERAL AGRIL MTGE CL A VTG	
AGMH	AGM	VGG0132V1058
AGMX	AUTOGENOMICS INC	US05277R1059
AGN	Allergan Plc	IE00BY9D5467
AGNC	AGNC Investment Corp	US00123Q1040
AGND	WisdomTree Trust Negative Duration US Agg Bd	US97717W3640
AGO	ASSURED GUARANTY	BMG0585R1060
AGO.PB	ASSURED GTY MUN PREF SHARE AGO 6.875 12/15/01	US04623A2050
AGO.PE	ASSURED GTY MUN PREF SHARE AGO 6.25 11/01/02	US04623A3041
AGO.PF	ASSURED GTY MUN PREF SHARE AGO 5.6 07/15/03	US04623A4031
AGP	AMERIGROUP Corp	US03073T1025
AGQ	Pro Ultr Silver	US74347W3530
AGR	Avangrid Inc	US05351W1036
AGRO	Adecoagro SA	LU0584671464
AGRX	Agile Therapeutics Inc	US00847L1008
AGS	PlayAGS	US72814N1046
AGT	iShares Argentina	US46435G2764
AGTC	Applied Genetic Technologies	US03820J1007
AGU	Agrium Inc	CA0089161081
AGX	Argan Inc	US04010E1091
AGYS	AGILYSYS INC	US00847J1051
AGZ	Ishares Barclays Agency Bond Fund -ETF	US4642881662
AGZD	WisdomTree Interest Rate Hedged US Agg Bd	US97717W3806
AHC	Ah Belo Corp	US0012821023
AHH	Armada Hoffer Properties Inc	US04208T1088
AHL	ASPEN INSURANCE	BMG053841059
AHL.PB	ASPEN INSURANCE PREF SHARE AHL 7.25 P12/31/49	BMG053841471
AHL.PC	ASPEN INSURANCE PREF SHARE AHL V5.95 P12/31/49	BMG053841547
AHL.PD	ASPEN INSURANCE PREF SHARE AHL 5.625 P12/31/49 *	BMG053841620
AHPI	Allied Healthcare Products Inc.	US0192222075
AHT	Ashford Hospitality Trust Inc	US0441031095
AHT.PI	Ashford Hospitality Trust Pref Share AHT 7.5 11/17/22 I	US0441038850
AI	Arlington asset Investment Corp	US0413562051
AIA	iShares S&P Asia 50 Index Fund	US4642884302
AIB	APOLLO INV CORP PREF SHARE AINV 6.625 10/15/42	US03761U3041
AIBYY	Allied Irish Banks-Spons ADR	US0192288084
AIC	ARLINGTON ASSET PREF SHARE AI 6.75 03/15/25	US0413565021

AIEQ	Ai Powered Equity	US26924G8134
AIF	Apollo Tactical Income Fund	US0376381036
AIG	American International Group Inc	US0268747849
AIG.WS	American International CW210119	US0268741560
AIHS	Senmiao Tech	US8172251055
AIH	ACRE Realty Investors Inc	US00489F1066
AIQ	AI Powered Intl Equity	US26922A4610
AIMC	Altra Industrial Motion Corp	US02208R1068
AIMT	Aimmune Therapeutics Inc	US00900T1079
AIN	Albany International Corp	US0123481089
AINC	ASHFORD INC	US0441041078
AINV	Apollo Investment Corp	US03761U5020
AIPT	Precision Therap	US74033P1003
AIQ	Global X Future Analytics Tech	US37954Y6326
AIR	AAR Corp	US0003611052
AIRG	Airgain Inc	US00938A1043
AIRI	Air Industries Group	US00912N2053
AIRR	First Trust RBA American Ind Renaissance ETF	
AIRT	Air T Inc	US0092071010
AIT	Applied Industrial Technologies Inc	US03820C1053
AIV	Apartment Investment & Management Co	US03748R1014
AIY	APOLLO INV CORP PREF SHARE AINV 6.875 07/15/43	US03761U4031
AIZ	Assurant Inc	US04621X1081
AIZP	Assurant Pref Share AIZP 6.5 03/15/2021	US04621X2071
AJG	GALLAGHER ARTHUR J & CO	US3635761097
AJRD	Aerojet Rocketdyne Holdings Inc	US0078001056
AJX	GREAT AJAX CORP	US38983D3008
AKAM	Akamai Technologies Inc.	US00971T1016
AKAO	ACHAOGEN INC	US0044491043
AKBA	AKEBIA THERAPEUTICS INC	US00972D1054
AKCA	Akcea Therapeutics	US00972L1070
AKER	AKERS BIOSCIENCES INC	US00973E3009
AKG	Asanko Gold Inc	CA04341Y1051
AKO.A	EMBOTELLADORA ANDINA ADS	
AKO.B	EMBOTELLADORA ANDINA-ADR B	US29081P3038
AKP	Alliance California Munic	US0185461011
AKR	Acadia Realty Trust	US0042391096
AKRX	Akorn Inc	US0097281069
AKS	AK Steel Holding Corp	US0015471081
AKTS	Akoustis Technologies	US00973N1028
AKTX	Akari Therapeutics PLC	US00972G1085
AL	AIR LEASE CORP	US00912X3026
ALAC	Alberton Acquisition Corp	VGG350061088
ALACU	Alberton Acquisition Unit	VGG350061161
ALAN	Alanco Technologies Inc	US0116127020
ALB	Albemarle Corp	US0126531013
ALBO	Albireo Pharma Inc	US01345P1066
ALCO	Alico Inc.	US0162301040
ALCSQ	ALCO STORES INC	US0016001051
ALD	Wtree Asia Lcl Debt	US97717X8424
ALDR	Alder BioPharmaceuticals Inc	US0143391052
ALDX	Aldeyra Therapeutics Inc	
ALE	Allete Inc	US0185223007
ALEX	Alexander & Baldwin	US0144911049
ALFA	Alphaclone Alternative Alpha ETF	US26922A3059
ALG	Alamo Group Inc	US0113111076

ALGN	Align Technology Inc	US0162551016
ALGR	Allegro Merger	US01749N1037
ALGRU	Allegro Merger-Units	US01749N3017
ALGT	Allegiant Travel Company	US01748X1028
ALIM	Alimera Sciences Inc	US0162591038
ALJJ	ALJ Regional Holdings Inc	US0016271084
ALK	Alaska Air Group Inc	US0116591092
ALKS	Alkermes PLC	IE00B56GVS15
ALL	Allstate Corp	US0200021014
ALL.PA	ALLSTATE CORP PREF SHARE ALL 5.625 P12/31/49	US0200024083
ALL.PB	ALLSTATE CORP PREF SHARE ALL V5.1 01/15/53	US0200023093
ALL.PD	ALLSTATE CORP PREF SHARE ALL 6.625 P12/31/49 D	US0200028043
ALL.PE	ALLSTATE CORP PREF SHARE ALL 6.625 P12/31/49 E	US0200028795
ALL.PG	Allstate Pref Share ALL 5.625 04/15/23 G	US0200021279
ALLE	Allegion Plc	IE00BFRT3W74
ALLK	Allakos	US01671P1003
ALLO	Allogene Therapeutics	US0197701065
ALLT	Allot	IL0010996549
ALLY	ALLY FINANCIAL INC	US02005N1000
ALLY.P	A GMAC CAP TR I PREF SHARE ALLY V0 02/15/40 2	US3618602086
ALNA	Allena Pharmaceuticals	US0181191075
ALNY	Alnylam Pharmaceuticals Inc	US02043Q1076
ALO	Timmins GLD	CA01627X1087
ALOT	AstroNova Inc	US04638F1084
ALP.PO	ALABAMA POWER PREF SHARE SO 5.83 P12/31/49	US0103926111
ALPN	Alpine Immune Sciences	US02083G1004
ALQA	Alliqua BioMedical Inc	US0196213096
ALR.PB	ALERE INC PREF SHARE ALR 3 P12/31/49 B	US01449J2042
ALRM	ALARM COM HOLDINGS INC	US0116421050
ALRN	Aileron Therapeutics	US00887A1051
ALSK	Alaska Communications Systems Group Inc.	US01167P1012
ALSN	Allison Transmission Holdings	US01973R1014
ALT	Altimune Inc	US02155H2004
ALTE	Max Capital Group Ltd	BMG0229R1088
ALTI	Altair Nanotechnologies Inc	US0213733035
ALTM	Altus Midstream Co	US02215L1008
ALTR	Altair Engineering Inc-A	US0213691035
ALTS	Ps Morningstar Alt Sol	US74347B8138
ALTY	Global X Superdividend Alter	US37954Y8066
ALV	AUTOLIV INC	US0528001094
ALVRQ	ALVARION LTD	
ALX	Alexanders Inc	US0147521092
ALXA	Alexza Pharmaceuticals Inc	US0153842093
ALXN	Alexion Pharmaceuticals Inc.	US0153511094
ALYA	Alithya Group Inc-Class A	CA01643B1067
ALZH	Alzheon	US00168L1017
AM	Antero Midstream Partners LP	US03673L1035
AMAG	AMAG Pharmaceuticals Inc	US00163U1060
AMAT	Applied Materials Inc.	US0382221051
AMBA	AMBARELLA INC	KYG037AX1015
AMBC	Ambac Financial Group Inc	US0231398845
AMBEX	ASTON/MB ENHANCED EQUITY INCOME	
AMBO	Ambow Education Holdings-ADR	US02322P2002
AMBR	AMBER ROAD INC	US02318Y1082
AMBX	AMBRX INC	US02337M1018
AMC	AMC Entertainment Hldgs-CL A	US00165C1045

AMCA	iShares Russell 1000 US Rev	US46435G1691
AMCF	Andatee China Marine Fuel Sevice	US67086W1053
AMCI	AMCI Acquisition Corp	US00165R1014
AMCIU	AMCI Acquisition Corp-Unit	US00165R2004
AMCN	Airmedia Group Inc	US0094111095
AMCO	Armco Metals Holdings Inc	US0421822042
AMCX	AMC Networks Inc-A	US00164V1035
AMD	Advanced Micro Devices Inc	US0079031078
AME	Ametek	US0311001004
AMED	Amedisys Inc	US0234361089
AMEH	Apollo Medical	US03763A2078
AMG	Affiliated Managers Group Inc	US0082521081
AMGN	Amgen Inc.	US0311621009
AMGP	Antero Resources Midstream	US03675Y1038
AMH	American Homes 4 Rent-CL A	US02665T3068
AMH.PH	American Homes 4 Rent Pref Shares 6.25 P09/19/23 H	US02665T8687
AMID	American Midstream Partners	US02752P1003
AMJL	XI 2Xlvg Alerian Mlp	US22539T2906
AMKR	Amkor Technology Inc.	US0316521006
AMLP	Alerian MLP ETF	US00162Q8666
AMMA	Alliance MMA Inc	US0186261014
AMN	AMN Healthcare Services Inc	US0017441017
AMNB	American National Bankshares Inc.	US0277451086
AMOT	Allied Motion Technologies	US0193301092
AMOV	America Movil- ADR Series A	US02364W2044
AMP	Ameriprise Financial Inc	US03076C1062
AMPE	Ampio Pharmaceuticals Inc	US03209T1097
AMPH	Amphastar Pharmaceuticals Inc	US03209R1032
AMPLQ	Ampal-American Israel Corp-A	US0320157037
AMQ	Ameritrust Inc	US03077T1088
AMR	Alta Mesa Res	US02133L1098
AMRB	American River Holdings	US0293261055
AMRC	Ameresco Inc -CL A	US02361E1082
AMRH	Ameri Holdings	US02362F1049
AMRI	Albany Molecular Research Inc.	US0124231095
AMRK	A-MARK PRECIOUS METALS INC	US00181T1079
AMRN	Amarin Corp Plc	US0231112063
AMRS	AMYRIS INC	US03236M2008
AMRX	Atlas - A	US03168L1052
AMS	American Shared Hospital Services	US0295951059
AMSC	American Superconductor Corporation	US0301112076
AMSF	Amerisafe Inc	US03071H1005
AMSWA	American Software Inc	US0296831094
AMT	American Tower Corp	US03027X1000
AMTB	Mercantil Bank Holding-A	US58734F3055
AMTBB	Mercantil Bank Holding-B	US58734F4046
AMTD	TD Ameritrade Holding Co	US87236Y1082
AMTX	AEMETIS INC	
AMTXD	Aemetis Inc	
AMTY	AMERITYRE CORP	US03073V1070
AMWD	American Woodmark Corporation	US0305061097
AMX	America Movil SA	US02364W1053
AMZA	INFRACAP MLP ETF	US26923G1031
AMZG	AMERICAN EAGLE ENERGY CORP	US02554F3001
AMZN	Amazon.com Inc.	US0231351067
AN	Autonation Inc	US05329W1027

ANAB	Anaptysbio	US0327241065
ANAT	American National Insurance Company	US0285911055
ANCX	Access National Corp	US0043371014
ANDE	Andersons Inc. (The)	US0341641035
ANDX	Andeavor Logistics	US03350F1066
ANET	Arista Networks Inc	US0404131064
ANF	Abercrombie & Fitch Co	US0028962076
ANFI	Amira Nature Foods Ltd	VGG0335L1022
ANGI	Angi Homeservices- A	US00183L1026
ANGL	VEck V Fall Angel HY Bd	US92189F4375
ANGO	Angiodynamics Inc	US03475V1017
ANH	Anworth Asset Mortgage Corp	US0373471012
ANH.PA	ANWORTH MORTGAGE PREF SHARE ANH 8.625 P12/31/49 A	US0373472002
ANIK	Anika Therapeutics Inc.	US0352551081
ANIP	ANI Pharmaceuticals Inc	US00182C1036
ANIX	Anixa Biosciences	US03528H1095
ANSS	ANSYS Inc.	US03662Q1058
ANTE	ANTERIOS INC	US03675F1049
ANTM	Anthem Inc	US0367521038
ANV	Allied Nevada Gold Corp	US0193441005
ANY	Sphere 3D Corp	CA84841L3083
AOA	Ishare Core Aggressive Allocation ETF	US4642898591
AOBC	American Outdoor Brands	US02874P1030
AOD	Aberdeen Total Dynamic Dividend	US00326L1008
AOK	Ishares Core Conservative Allocation ETF	US4642898831
AOL	AOL Inc	US00184X1054
AOM	Ishares Core Moderate Allocation ETF	US4642898757
AON	Aon PLC	GB00B5BT0K07
AONEQ	A123 SYSTEMS INC	US03739T1088
AOR	Ishares Core Growth Allocation ETF	US4642898674
AOS	Smith AO Corp	US8318652091
AOSL	Alpha &Omega Semico	BMG6331P1041
AP	Ampco-Pittsburgh Corp	US0320371034
APA	Apache Corp	US0374111054
APAM	Artisan Partners Asset Management-A	US04316A1088
APB	ASIA PACIFIC FUND INC	US0449011065
APC	Anadarko Petroleum Corp	US0325111070
APD	Air Products and Chemical	US0091581068
APDN	Applied DNA Sciences Inc	US03815U2015
APEI	American Public Education	US02913V1035
APEN	Apollo Endosurgery	US03767D108
APF	Morgan Stanley Asia Pacific Fd	US61744U1060
APFH	Advancepierre Foods Holdings	US00782L1070
APH	Amphenol Corp	US0320951017
APHA	Aphria Inc	CA03765K1049
APHB	Ampliphi Biosciences Corp	US03211P3010
APLE	APPLE HOSPITALITY REIT INC	US03784Y2000
APLS	Apellis Pharmaceuticals	US03753U1060
APM	Aptorum Group	KYG6096M1069
APO	APOLLO GLOBAL MANAGEMENT-A	US0376123065
APO.PB	Apollo Mgt Pref Share APO 6.375 03/15/23 B	US0376125045
APOG	Apogee Enterprises Inc.	US0375981091
APOP	Collect Biomed Ltd - Spon ADR	US15116C1027
APP	American Apparel Inc	US0238501003
APPF	APPFOLIO INC - A	US03783C1009
APPN	Appian	US03782L1017

APPS	Digital Turbine Inc	US25400W1027
APRI	Apricus Biosciences Inc	US03832V3078
APRN	Blue Apron	US09523Q1013
APT	Alpha Pro Tech Ltd	US0207721095
APTO	Aptose Biosciences Inc	CA03835T2002
APTS	Preferred Apartment Communities Inc	US74039L1035
APTV	Aptiv	JE00B783TY65
APTX	Aptinyx	US03836N1037
APU	Amerigas Partners LP	US0309751065
APVO	Aptevo Therapeutics Inc	US03835L1089
APWC	Asia Pacific Wire & Cable	BMG0535E1066
APYX	Apyx Medical Corp	US03837C1062
AQ	Aquantia Corp	US03842Q1085
AQB	Aquabounty Technologies	US03842K2006
AQMS	AQUA METALS INC	US03837J1016
AQN	Algonquin Power & Utilities	CA0158571053
AQST	Aquestive Therapeutic	US03843E1047
AQU	AQUASITION CORP	MHY0192H1036
AQUA	Evoqua Water Technologies	US30057T1051
AQXP	Aquinox Pharmaceuticals Inc	
AR	ANTERO RESOURCES CORP	US03674X1063
ARA	American Renal Associates Holding Inc	US0292271055
ARAV	Aravive Inc	US03890D1081
ARRAY	Accuray Inc	US0043971052
ARB	ARBITRON INC	US03875Q1085
ARC	ARC Document Solutions Inc	US00191G1031
ARCB	ARCBEST CORP	US03937C1053
ARCC	Ares Capital Corp	US04010L1035
ARCE	Arco Platform - A	KYG045531061
ARCH	Arch Coal Inc	US0393804077
ARCI	APPLIANCE RECYC	US03814F2056
ARCM	Arrow Reserve Cap Mgmt	US0427657194
ARCO	Arcos Dorados Holdings Inc -A	VGG0457F1071
ARCT	Arcturus Therapeutics	IL0011280240
ARCW	ARC Group Worldwide Inc	US00213H1059
ARD	Ardagh Grp SA	LU1565283667
ARDC	Ares Dynamic Credit Allocation	US04014F1021
ARDS	Aridis Pharmaceuticals	US0403341045
ARDX	Ardelyx Inc	
ARE	Alexandria Real Estate Equities Inc	US0152711091
ARE.PE	ALEXANDRIA REAL PREF SHARE ARE 6.45 P12/31/49 E	US0152717031
ARES	Ares Management Corp	US03990B1017
AREX	Approach Resources Inc	US03834A1034
ARGD	Argo Group US Pref Share ARGD 6.5 09/15/45	US0401302056
ARGO	Argo Group Intl	BMG0464B1072
ARGT	Global X MSCI Argentina ETF	US37950E2596
ARGX	Argenx	US04016X1019
ARH.PC	ARCH CAPITAL GRP PREF SHARE ACGL 6.75 P12/31/49 C	BMG0450A2044
ARI	Apollo Commercial Real	US03762U1051
ARI.PA	APLLO CMR RE PREF SHARE ARI 8.625 P12/31/49 A	US03762U4022
ARKG	ARK Genomic Revl Mult-Sector	US00214Q3020
ARKK	ARK Innovation ETF	US00214Q1040
ARKQ	Ark Industrial Innovation ETF	US00214Q2030
ARKR	Ark Restaurants Corp.	US0407121013
ARKW	ARK WEB X.O ETF	US00214Q4010
ARL	American Realty Investors Inc	US0291741090

ARLO	Arlo Technologies	US04206A1016
ARLP	Alliance Resource Partners L.P.	US01877R1086
ARLZ	Aralez Pharmaceuticals Inc	CA03852X1006
ARMK	ARAMARK	US03852U1060
ARNA	Arena Pharmaceuticals Inc.	US0400476075
ARNC	Arconic Inc	US03965L1008
AROC	Archrock Inc	US03957W1062
AROPQ	ARO Liquidation	US00215Q1031
AROW	Arrow Financial Corporation	US0427441029
ARPO	Aerpio Pharmaceuticals	US00810B1052
ARQL	ArQule Inc.	US04269E1073
ARR	Armour Residential Reit Inc	US0423155078
ARRS	Arris International PLC	GB00BZ04Y379
ARRY	Array BioPharma Inc.	US04269X1054
ARS	Aleris Corp	US0144751072
ARTC	Arthrocare Corp	US0431361007
ARTNA	Artesian Resources Corporation	US0431132085
ARTW	Arts-Way Manufacturing Co. Inc.	US0431681032
ARTX	Arotech Corp	US0426822039
ARU	ARES CAPITAL COR PREF SHARE ARCC 5.875 10/01/22	US04010L6083
ARVN	Arvinas	US04335A1051
ARW	Arrow Electronics Inc	US0427351004
ARWA	AROWANA INC	KYG050111049
ARWR	ArrowHead Pharmaceuticals Inc	US04280A1007
ARYA	ARYA Sciences Acquisition-A	KYG3165V1095
ARYAU	Arya Sciences Acquisition-Units	KYG3165V1178
ARYX	Aryx Therapeutics Inc	US0433871094
ASA	ASA Ltd	BMG3156P1032
ASB	Associated Banc -Corp	US0454871056
ASB.PE	Assoc Banc Pref Share ASB 5.875 12/15/23 E	US0454872047
ASC	Ardmore Shipping Corp	MHY0207T1001
ASCMA	Ascent Media Corp	US0436341046
ASEA	Global X FTSE Southeast Asia	US37950E6480
ASET	Flexshares Real Assets Fund	US33939L7385
ASFI	Asta Funding Inc.	US0462201098
ASG	LIBERTY ALL STAR GRWTH FD	US5299001025
ASGN	ASGN	US00191U1025
ASH	Ashland Global Holdings Inc	US0441861046
ASHR	Xtrk Hrvt Csi 300 Chn A	US2330518794
ASHS	Xtrk Hrvt Csi 500 Chn A S-Cp	US2330517549
ASHX	Xtrackers MSCI China A Inclusion	US2330515238
ASIX	AdvanSix Inc	US00773T1016
ASLN	Aslan Pharma - ADR	US04522R1014
ASM	Avino Silver & Gold Mines	CA0539061030
ASMB	Assembly Biosciences Inc	
ASML	ASML Holding NV	USN070592100
ASNA	Ascena Retail Group Inc	US04351G1013
ASND	ASCENDIS PHARMA A/S - ADR	US04351P1012
ASNS	Arsanis	US0428731097
ASPN	ASPEN AEROGELS INC	US04523Y1055
ASPS	Altisource Portfolio Solution	LU0445408270
ASPU	Aspen Group	US04530L2034
ASR	GRUPO AEROPORTUARIO DEL S	US40051E2028
ASRT	Assertio Therapeutics	US04545L1070
ASRV	AMERISERV FINANC	US03074A1025
AST	ASTERIAS BIOTHERAPEUTICS	US04624N1072

ASTC	Astrotech Corp	US0464842006
ASTE	Astec Industries Inc.	US0462241011
ASTI	Ascent Solar Technologies	US0436355079
ASUR	Asure Software Inc	US04649U1025
ASV	Asv Llc	US00215L1044
ASX	ASE Industrial - ADR	US00215W1009
ASYS	Amtech Systems Inc.	US0323325045
AT	Atlantic Power Corp	CA04878Q8636
ATAC	Atlantic Acquisition	US0482061068
ATAI	ATA Inc - ADR	US00211V1061
ATAX	America First Multifamily Inve	US02364V1070
ATCV	ATC Venture Group Inc	US00213J1016
ATEC	ALPHATEC HOLDING	US02081G2012
ATEN	A10 NETWORKS INC	US0021211018
ATEYY	Advantest Corp	US00762U2006
ATGE	Adtalem Global Education	US00737L1035
ATH	ATHENE-CLASS A	BMG0684D1074
ATHL	Athlon Energy Inc	US0474771047
ATHM	AUTOHOME INC-ADR	US05278C1071
ATHN	AthenaHealth Inc	US04685W1036
ATHX	Athersys Inc	US04744L1061
ATI	Allegheny Technologies Inc	US01741R1023
ATIS	Attis Industries	US0498361098
ATKR	Atkore International Group Inc	US0476491081
ATL	Atlatsa Resources Corp	CA0494771029
ATLC	Atlantius Holdings Corp	US04914Y1029
ATLO	Ames Nation Corp	US0310011004
ATLS	ATLAS ENERGY GROUP LLC	US04929Q1022
ATMI	ATMI Inc.	US00207R1014
ATNI	ATN International Inc	US00215F1075
ATNM	Actinium Pharmaceuticals Inc	
ATNX	Athenex	US04685N1037
ATO	ATMOS ENERGY CORP	US0495601058
ATOM	Atomera Inc	US04965B1008
ATOS	Atossa Genetics Inc	US04962H5063
ATPAQ	ATP Oil & Gas Corporation	US00208J1088
ATPL	Atlantis Plastics Inc	US0491561025
ATR	AptarGroup Inc	US0383361039
ATRA	Atara Biotherapeutics Inc	US0465131078
ATRC	Atricure Inc	US04963C2098
ATRI	ATRION Corporation	US0499041053
ATRO	Astronics Corporation	US0464331083
ATRS	Antares Pharma Inc	US0366421065
ATSG	Air Transport Services Group	US00922R1059
ATTO	ATENTO SA	LU1102842090
ATTU	ATTUNITY LTD	IL0010828825
ATU	Actuant Corp	US00508X2036
ATUS	Altice USA-A	US02156K1034
ATV	Acorn International Inc -ADR	US0048542049
ATVI	Activision Blizzard Inc	US00507V1098
ATXI	Avenue Therapeutics	US05360L2051
AU	AngloGold Ashanti Ltd	US0351282068
AUBN	Auburn National Bancorporation Inc.	US0504731078
AUD	PIMCO Australia Bond Index Fd	US72201R7420
AUDC	AudioCodes Ltd.	IL0010829658
AUG	Auryn Resources	CA05208W1086

AUGR	Defiance Future Tech	US26922A4388
AUMN	Golden Minerals Co	US3811191069
AUO	Au Optronics Corp - ADR	US0022551073
AUPH	Aurinia Pharmaceuticals Inc	CA05156V1022
AUQ	Aurico Gold Inc	CA05155C1059
AURX	Audeo Oncology Inc	US05070L1070
AUSE	Wtree Aus Dvd	US97717W8102
AUSF	Global X Adaptive US Factor	US37954Y5740
AUTL	Autolus Therapeutics	US05280R1005
AUTO	AutoWeb Inc	US05335B1008
AUY	Yamana Gold Inc	CA98462Y1007
AVA	Avista Corp	US05379B1070
AVAL	Grupo Aval Acciones Y Valore	US40053W1018
AVAV	Aerovironment Inc	US0080731088
AVB	AvalonBay Communities Inc	US0534841012
AVCO	Avalon GloboCare Corp	US05344R1041
AVD	American Vanguard Corp	US0303711081
AVDL	Avadel Pharmaceuticals	US05337M1045
AVEO	Aveo Pharmaceuticals	US0535881090
AVGO	Broadcom	US11135F1012
AVGR	Avinger	US0537342083
AVH	Avianca Holdings SA-Spon ADR	US05367G1004
AVID	Avid Technology Inc.	US05367P1003
AVK	Advent Claymore Convertible Securities & Income Fund	US00764C1099
AVLR	Avalara	US05338G1067
AVNS	Avanos Medical	US05350V1061
AVNW	Aviat Networks Inc	US05366Y2019
AVP	Avon Products Inc	US0543031027
AVRO	Avrobio	US05455M1009
AVT	Avnet Inc	US0538071038
AVX	AVX Corp	US0024441075
AVXL	Anavex Life Science Corp	US0327973006
AVY	Avery Dennison Corp	US0536111091
AVYA	Avaya	US05351X1019
AWAY	Homeaway Inc	US43739Q1004
AWC	Alumina Ltd	US0222051080
AWCMY	Alumina Ltd-Sponsored ADR	US0222051080
AWF	Alliancebernstein GL HI Inc	US01879R1068
AWI	Armstrong World Ind	US04247X1028
AWK	American Water Works Co Inc	US0304201033
AWP	Aberdeen Global Premier Properties	US00302L1089
AWR	AMER STATES WATE	US0298991011
AWRE	Aware Inc.	US05453N1000
AWSM	Cool Holdings	US21640C1053
AWX	Avalon Holdings Corp	US05343P1093
AX	Axos Financial	US05465C1009
AXA	AXA	US0545361075
AXAS	Abraxas Petroleum Corp	US0038301067
AXDX	Accelerate Diagnostics Inc	US00430H1023
AXE	Anixter International Inc	US0352901054
AXEN	ISHRS MSCI Acwi Ex Us Engy	US4642895944
AXFN	Ishares MSCI ex-US Financials ETF	US4642891646
AXGN	AXOGEN INC	US05463X1063
AXHE	ISHRS MSCI Acwi Ex Us Health	US4642895522
AXID	ISHRS MSCI Acwi Ex Us Ind	US4642896108
AXIT	ISHRS MSCI Acwi Ex Us It	US4642895860

AXJL	Wtree Asia Pac Ex Jpn	US97717W828
AXJV	Ishares Edge MSCI Min Vol Asia ex Japan ETF	
AXL	American Axle and Manufac	US0240611030
AXMT	ISHRS MSCI Acwi Ex Us Materials	US4642895787
AXNX	Axonics Modulation Technologies	US05465P1012
AXON	Axovant Sciences Ltd	BMG0750W1047
AXP	American Express Co	US0258161092
AXPWQ	Axion Power International	US05460X4060
AXR	Amrep Corp	US0321591051
AXS	Axis Capital Holdings Ltd	BMG0692U1099
AXS.PC	AXIS CAPITAL PREF SHARE AXS 6.875 P12/31/49 C	BMG0692U3079
AXS.PD	AXIS CAPITAL PREF SHARE AXS 5.5 P12/31/49 D	BMG0692U1172
AXS.PE	AXIS CAPITAL PREF SHARE AXS 5.5 P12/31/49 E	US05461T3059
AXSL	ISHRS MSCI Acwi Ex Us Con Staple	US4642896280
AXSM	Axsome Therapeutics Inc	US05464T1043
AXTA	Axalta Coating Systems LLC	BMG0750C1082
AXTE	ISHRS MSCI Acwi Ex Us Telco	US4642895605
AXTI	AXT Inc	US00246W1036
AXU	Alexco Resource Corp	CA01535P1062
AXUT	ISHRS MSCI Acwi Ex Us Util	US4642895456
AXX	Alderon Iron Ore Corp	CA01434T1003
AY	Atlantica Yield	
AYI	Acuity Brands Inc W/I	US00508Y1029
AYR	Aircastle Ltd	BMG0129K1045
AYTU	Aytu Bioscience	US0547547002
AYX	Alteryx LLC	US02156B1035
AZN	ASTRAZENECA PLC	US0463531089
AZO	AutoZone Inc	US0533321024
AZPN	Aspen Technology Inc	US0453271035
AZRE	Azure Power Global Ltd	MU0527S00004
AZRX	AzurRx BioPharma Inc	US05502L1052
AZUL	Azul SA	US05501U1060
AZZ	AZZ Inc	US0024741045
B	BARNES GROUP INC	US0678061096
BA	BOEING CO	US0970231058
BAA	Banro Corp	CA0668008067
BAB	Invesco Taxable Muni	US73937B4077
BABA	Alibaba Group Holding Ltd	US01609W1027
BABY	Natus Medical Inc	US6390501038
BAC	Bank of America Corp	US0605051046
BAC.PA	Bank of Amer Crp Pref Share Bac 6 P12/31/49 A	US0605052606
BAC.PB	Bank of America Pref Share BAC 6 05/16/23 GG	US0605052291
BAC.PC	Bank of Amer Crp Pref Share Bac 6.2 P12/31/49 C	US0605052861
BAC.PE	BANK OF AMER CRP PREF SHARE BAC F P12/31/49 E	US0605058157
BAC.PK	Bank of America Pref Share BAC 5.875 07/24/23 HH	US0605051954
BAC.PL	BANK OF AMER CRP PREF SHARE BAC 7.25 P12/31/49 L	US0605056821
BAC.PW	BANK OF AMER CRP PREF SHARE BAC 6.625 P12/31/49 W	US0605053448
BAC.PY	Bank of Amer Crp Pref Share Bac 6.5 P12/31/49 Y	US0605053109
BAF	BLACKROCK FL INSD MUN INCM	US09250G1022
BAH	BOOZ ALLEN HAMILTON HOLDING	US0995021062
BAK	BRASKEM SA - ADR	US1055321053
BALT	Baltic Trading Ltd	MHY0553W1030
BAM	Brookfield Asset Management Inc	CA1125851040
BANC	Banc of California Inc	US05990K1060
BAND	Bandwidth-Class A	US05988J1034
BANF	BancFirst Corporation	US05945F1030

BANKX	*nasdaq bank index	
BANR	Banner Corporation	US06652V2088
BANX	Stonecastle Financial Corp	US8617801043
BAP	CREDICORP LTD	BMG2519Y1084
BAR	GraniteShares Gold Trust	US38748G1013
BAS	Basic Energy Services Inc	US06985P2092
BASFY	BASF AG	US0552625057
BASI	Bioanalytical Systems Inc.	US09058M1036
BATRA	Liberty Braves Group-A	US5312297063
BATRK	Liberty Braves Group-C	US5312298889
BATS	Bats Global Market Inc	US05491G1094
BATT	Amplify Advance Battery Metals and Materials	US0321088058
BAX	BAXTER INTERNATIONAL INC	US0718131099
BB	Blackberry Ltd	CA09228F1036
BBAX	JPM Betabuilders Dev Asia Ex Japan	US46641Q6888
BBBY	Bed Bath & Beyond Inc.	US0758961009
BBC	Bioshares Biotechnology Clinical Trials Fund	US26923G3011
BBCA	JPMorgan Betabuilders Canada	US46641Q6961
BBCP	Concrete Pumping Holdings	US2067041085
BBD	Banco Bradesco SA ADR	US0594603039
BBDC	Barings BDC	US06759L1035
BBDO	Banco Bradesco-ADR	US0594604029
BBEPQ	Breitburn Energy Partners	US1067761072
BBEU	JPMorgan Betabuilders Europe	US46641Q7209
BBF	BLACKROCK FLA MU	US09248H1059
BBGI	Beasley Broadcast Group Inc.	US0740141017
BBH	VanEck Vectors Biotech ETF	US92189F7261
BBJP	JPMorgan Betabuilders Japan	US46641Q7126
BBK	Blackrock Municipal Bond Trust	US09249H1041
BBL	BHP Billiton PLC-ADR	US05545E2090
BBLUQ	BLUE EARTH INC	US0954281087
BBN	BlackRock Taxable Municipal Bond Trust	US09248X1000
BBP	Bioshares Biotechnology Products Fund	US26923G2021
BBRC	Columbia Beyond BRICs ETF	US19762B1035
BBRE	JPMorgan Betabuilders MSCI US Reit	US46641Q7381
BBRX	Braeburn Pharmaceuticals	US10481L1008
BBSI	Barrett Business Services Inc.	US0684631080
BBT	BB&T Corporation	US0549371070
BBT.PD	BB&T CORPORATION PEF SHARE BBT 5.85 P12/31/49	US0549372060
BBT.PE	BB&T CORPORATION PEF SHARE BBT 5.625 P12/31/49 +E	US0549374041
BBT.PF	BB&T CORPORATION PEF SHARE BBT 5.2 P12/31/49 F	US0549376020
BBT.PG	BB&T CORPORATION PEF SHARE BBT 5.2 P12/31/49 G	US0549378000
BBU	Brookfield Business Partners	BMG162341090
BBVA	Banco Bilbao Vizcaya Argentaria	US05946K1016
BBW	Build-A-Bear Workshop Inc	US1200761047
BBX	BBX Capital	US05491N1046
BBY	BEST BUY CO INC	US0865161014
BC	BRUNSWICK CORP	US1170431092
BC.PA	Brunswick Corp Pref Share BC 6.5 10/15/48	US117043AG45
BC.PB	Brunswick Corp Pref Share BC 6.625 01/15/49	US1170435051
BCAC	Bison Capital Acquisition	VGG1142P1045
BCBP	BCB Bancorp Inc	US0552981039
BCC	Boise Cascade LLc	US09739D1000
BCD	Aberdeen S.Bloomberg All Cmdty Long Dated Strat K-1 Free	US0032612030
BCDA	BioCardia	US09060U4085
BCE	B C E INC	CA05534B7604

BCEI	Bonanza Creek Energy Inc	US0977934001
BCH	Banco De Chile	US0595201064
BCHP	Egshares Blue Chip ETF	US2684613654
BCI	Aberdeen Stand Bloomberg All Cmdty Strat K-1 Free	US0032611040
BCLI	Brainstorm Cell Therapeutics	US10501E2019
BCML	Baycom	US07272M1071
BCNA	Reality Shares Nasdaq NexGen Econ China	US75605A8018
BCO	BRINKS COMPANY THE	US1096961040
BCOM	B Communications Ltd	IL0011076630
BCONQ	Beacon Power Corporation	US0736772056
BCOR	BLUCORA	US0952291005
BCOV	BRIGHTCOVE	US10921T1016
BCOW	1895 Bancorp of Wisconsin	US28252W1053
BCPC	Balchem Corp	US0576652004
BCRH	Blue Capital Reinsurance Holdings Ltd	BMG1190F1077
BCRX	BioCryst Pharmaceuticals Inc.	US09058V1035
BCS	BARCLAYS PLC ADS	US06738E2046
BCS.PA	BARCLAYS BK PLC PREF SHARE BACR 7.1 P12/31/49 3	US06739H7769
BCS.PD	BARCLAYS BK PLC PREF SHARE BACR 8.125 P12/31/49 5	US06739H3628
BCSF	Bain Capital Specialty Finance	US05684B1070
BCTF	Bancorp 34 Inc	US05970V1061
BCV	Bancroft Convertible Fund Inc	US0596951063
BCX	BLACKROCK RESOURCES & COMMOD TRUST	US09257A1088
BDC	BELDEN INC	US0774541066
BDCO	Blue Dolphin Energy Co	US0953953074
BDFC	Liberty Oilfield Services - A	US53115L1044
BDGE	Bridge Bancorp	US1080351067
BDJ	Blackrock Enhanced Dividend Achievers Trust	US09251A1043
BDL	Flanigans Enterprises Inc	US3385171059
BDN	Brandywine Realty Trust	US1053682035
BDN.PE	BRANDYWINE RLTY PREF SHARE BDN 6.9 P12/31/49 E	US1053686093
BDR	Blonder Tongue Laboratories Inc	US0936981085
BDRY	Breakwave Dry Bulk Shipping	US26923H2004
BDSI	BioDelivery Sciences Intl	US09060J1060
BDX	Becton Dickinson and Co	US0758871091
BE	Bloom Energy	US0937121079
BEAM	BEAM INC	US0737301038
BEAT	Bio Telemetry Inc	US0906721065
BECN	Beacon Roofing Supply Inc	US0736851090
BEDU	Bright Scholar Education-ADR	US1091991091
BEF	Aberdeen S.Bloomberg Energy Cmdty Long Dated Strat K-1 Free	US0032615009
BEI	BOARDWALK EQUITIES INC	
BEL	Belmond Ltd -Class A	BMG1154H1079
BELFA	Bel Fuse Inc- CL A	US0773472016
BELFB	Bel Fuse Inc- CL B	US0773473006
BEMO	Aptus Behavioral Momentum ETF	US26922A7845
BEN	FRANKLIN RESOURCES INC	US3546131018
BEP	Brookfield Renewable Energy	BMG162581083
BERN	Bernstein US Research Fund	US3015057983
BERY	Berry Global Group Inc	US08579W136
BETR	Amplify Snack Brands Inc	US03211L1026
BF.A	BROWN-FORMAN CORP CL A	US0552625057
BF.B	BROWN-FORMAN CORP CL B	US0552625057
BFAM	Bright Horizons Family Solutions Inc	US1091941005
BFC	Bank First National	US06211J1007
BFIN	Bankfinancial Corp	US06643P1049

BFIT	Global X Health & Wellness	US37954Y7985
BFK	BLACKROCK MUNI I	US09248F1093
BFO	BLACKROCK FLORIDA MUNI 2020 TERM TRUST	US09250M1099
BFOR	Barron 400 ETF	US00162Q7262
BFR	BBVA BANCO FRANCES SA	US07329M1009
BFRA	Biofrontera AG	US09075G1058
BFS	SAUL CENTERS INC	US8043951016
BFS.PD	Saul Centers Pref Share BFS 6.125 01/23/23 D	US8043958045
BFST	Business First Bancshares	US12326C1053
BFY	BlackRock New York Municipal Income Trust II	US09249R1023
BFZ	BLACKROCK CALIFORNIA MUNI INC TRUST	US09248E1029
BG	BUNGE LTD	BMG169621056
BGB	Blackstone/GSO Strategic Credit Fd	US09257R1014
BGCP	BGC Partners Inc	US05541T1016
BGE.PB	BGE CAP TRUST II PREF SHARE EXC 6.2 10/15/43	US05541Q2066
BGFV	Big 5 Sporting Goods Corp	US08915P1012
BGG	BRIGGS & STRATTON CORP	US1090431099
BGH	Barings Global Short Duration High Yield Fund	US06760L1008
BGI	BIRKS GROUP INC	CA09088U1093
BGMD	BG Medicine Inc	US08861T2069
BGNE	Beigene Ltd	US07725L1026
BGR	BLACKROCK-GL E&R	US09250U1016
BGRN	iShares Global Green Bond ETF	US46435U4408
BGS	B&G Foods Inc - Class A	US05508R1068
BGSF	BG Staffing Inc	US05544A1097
BGT	BLACKROCK STRAT TERM TR	US0919411043
BGX	Blackstone /GSO Long-Short Credit Income Fd	US09257D1028
BGY	Blackrock Enhanced International Dividend Trust	US0925241079
BHB	Bar Harbor Bankshares Inc	US0668491006
BHBK	Blue Hills Bancorp Inc	US0955731015
BHC	Bausch Health Companies	CA0717341071
BHE	BENCHMARK ELECTRONICS INC	US08160H1014
BHF	Brighthouse Financial	US10922N1037
BHFAL	Brighthouse Fin Pref Share BHFAL 6.25 09/15/58	US10922N2027
BHGE	Baker Hughes	US05722G1004
BHK	BLACKROCK CORE BOND TRUST	US09249E1010
BHLB	BERKSHIRE HILLS	US0846801076
BHP	BHP Billiton Ltd-SPONS ADR	US0886061086
BHR	Braemar Hotels & Resorts	US10482B1017
BHRR	MONOGRAM RESIDENTIAL TRUST INC	US60979P1057
BHTG	Biohitech Global	US09074B1070
BHV	BlackRock Virginia Municipal Bond Trust	US0924811005
BHVN	Biohaven Pharmaceutical	VGG111961055
BIB	Proshares Ultra Nasd Biotechnology	US74347R2141
BIBL	Inspire 100	US66538H5349
BICK	First Trust BICK Index Fund	US33733H1077
BID	SOTHEBYS Class A	US8358981079
BIDU	Baidu Inc -Spon ADR	US0567521085
BIF	Boulder Growth & Income Fund	US1015071012
BIG	Big Lots Inc	US0893021032
BIIB	Biogen Inc	US09062X1037
BIKR	Rogers AI Global Macro	US26924G7979
BIL	SPDR Bloomberg Barclay 1-3 Month T-Bills	US78468R6633
BILI	Bilibili - ADR	US0900401060
BIN	Progressive Waste Solution	CA74339G1019
BINDQ	DNIB Unwind Inc	US2332421062

BIO	Bio-Rad Laboratories Inc (Class A)	US0905722072
BIO.B	Bio-Rad Laboratories Inc (Class B)	US0905721082
BIOC	BIOCEPT INC	US09072V4023
BIOL	Biolase Inc	US0909112072
BIOS	BioScrip Inc	US09069N1081
BIOV	Bioventus Inc	US09075A1088
BIP	Brookfield Infrastructure	BMG162521014
BIQI	Renmin Tianli	VGG7500A1003
BIS	Proshares Ultrashort Nasd Biotechnology	US74347B7890
BIT	BlackRock Multi-Sector Income	US09258A1079
BITA	BITAUTO HOLDINGS LTD -ADR	US0917271076
BIV	VG Interm Term	US9219378190
BIZD	VEck V Bdc Income	US92189F4110
BJ	BJs Wholesale Club	US05550J1016
BJAN	Innovator S&P 500 Power Buffer ETF	US45782C4096
BJK	VEck V Gaming	US92189F8822
BJO	iPath Series B Bloomberg Coffee Subindex	US06746P5632
BJRI	BJS Restaurants Inc	US09180C1062
BK	Bank of New York Mellon Corp	US0640581007
BK.PC	BANK OF NY MELLO PREF SHARE BK 5.2 P12/31/49	US0640582096
BKC	Rex BKCM	US30151E8223
BKCC	BlackRock Capital Investment Corp	US0925331086
BKD	BROOKDALE SENIOR LIVING INC	US1124631045
BKE	BUCKLE INC	US1184401065
BKEP	Blueknight Energy Partners	US09625U1097
BKF	ISHRS MSCI Bric	US4642866572
BKH	BLACK HILLS CORP	US0921131092
BKJ	Bancorp of New Jersey Inc	US0599151083
BKK	BLACKROCK 2020	US09249X1090
BKLN	Invesco Senior Loan	US46138G5080
BKN	BLACKROCK INVT QLTY MUNI	US09247D1054
BKNG	Booking	US09857L1089
BKOR	Oak Ridge Financial Services	US6717681091
BKRS	BAKERS FOOTWEAR	US0574651065
BKS	BARNES & NOBLE INC	US0677741094
BKSC	Bank of South Carolina Corp.	US0650661020
BKT	BLACKROCK INCOME TR INC	US09247F1003
BKTI	BK Technologies	US09180A1007
BKU	BANKUNITED INC	US06652K1034
BKYI	Bio-Key	US09060C3097
BL	Blackline Inc	US09239B1098
BLBD	Blue Bird Corp	US0953061068
BLCM	Bellicum Pharmaceuticals Inc	US0794811077
BLCN	Reality Shrs Nasdaq Nexgen	US75605A7028
BLD	TOPBUILD CORP	US89055F1030
BLDP	Ballard Power Systems	CA058561085
BLDR	Builders Firstsource Inc	US12008R1077
BLE	BlackRock Municipal Income Trust II	US09249N1019
BLES	Inspire Global Hope	US66538H6586
BLFS	BioLife Solutions Inc	US09062W2044
BLHY	Vrts Newflt Dyn Crd	US92790A2078
BLIAQ	BB Liquidating Inc	US05532D1072
BLIBQ	BB Liquidating Inc -CL B	US05532D2062
BLIN	Bridgeline Digital Inc	US10807Q4038
BLK	BLACKROCK INC	US09247X1019
BLKB	BlackBaud Inc	US09227Q1004

BLL	BALL CORP	US0584981064
BLMN	Bloomin Brands Inc	US0942351083
BLMT	BSB Bancorp Inc	US05573H1086
BLNK	Blink Charging	US09354A1007
BLOK	Amplify Transform Data Sharing	US0321086078
BLOX	Infoblox Inc	US45672H1041
BLPH	Bellerophon Therapeutics Inc	US0787711029
BLRX	Bioline RX Ltd -Spons ADR	US09071M1062
BLUE	BLUEBIRD BIO INC	US09609G1004
BLV	VG Long-Term	US9219377937
BLW	BlackRock Ltd Duration Income Trust	US09249W1018
BLX	BANCO LATINOAMERN EXPORT	PAP169941328
BMA	Banco Macro Bansud SA-ADR	US05961W1053
BMCH	BMC Stock Holdings Inc	US05591B1098
BME	BLACK-HLTH SCI T	US09250W1071
BMI	Badger Meter Inc	US0565251081
BML-PH	BANK OF AMER CRP PREF SHARE BAC F P12/31/49 H	US0605056250
BML.PG	BANK OF AMER CRP PREF SHARE BAC F P12/31/49 +1	US0605056334
BML.PJ	BANK OF AMER CRP PREF SHARE BAC F P12/31/49 +4	US0605055914
BML.PL	BANK OF AMER CRP PREF SHARE BAC F P12/31/49 +5	US0605055831
BMLEX	Mount Lucas US Focused Equity	
BMO	BANK OF MONTREAL	CA0636711016
BMRA	Biomerica Inc	US09061H3075
BMRC	Bank of Marin Bancorp	US0634251021
BMRN	BioMarin Pharmaceutical Inc.	US09061G1013
BMS	BEMIS CO INC	US0814371052
BMTC	Bryn Mawr Bank Corporation	US1176651099
BMY	BRISTOL MYERS SQUIBB CO	US1101221083
BNCL	Beneficial Bancorp Inc	US08171T1025
BND	Vanguard Total Bond Market	US9219378356
BNDC	Flexshares Core Select Bond	US33939L6700
BNDW	Vanguard Total World Bond Fund	US92206C5655
BNDX	Vanguard Total International	US92203J4076
BNED	Barnes & Noble Education	US06777U1016
BNFT	BENEFITFOCUS INC	US08180D1063
BNGO	Bionano Genomics	US09075F1075
BNNY	ANNIE INC	US03600T1043
BNO	Us Brent Oil	US91167Q1004
BNS	Bank of Nova Scotia	CA0641491075
BNSO	Bonso Electronics International Inc.	VG0985293088
BNTC	Benitec Biopharma - SP ADR	US0820533075
BNY	BLACKROCK NY MUN INCOME TR	US09248L1061
BOCH	BANK OF COMMERCE	US06424J1034
BOCT	Innovator S&P 500 Buffer	US45782C7719
BOE	Blackrock Enhanced Global Dividend Trust	US0925011050
BOH	Bank Of Hawaii Corp	US0625401098
BOIL	Pro Ultr Natural Gas	US74347Y7067
BOJA	BOJANGLES INC	US0974881007
BOKF	BOK Financial Corporation	US05561Q2012
BOKFL	BOK FINL CORP PREF SHARE BOKF 5.375 06/30/56	US05561Q3002
BOLD	Audentes Therapeutics Inc	US05070R1041
BOLT	Biolight Life Sciences Ltd	IL0010952237
BOMN	Boston Omaha	US1010441053
BOND	Pmco Active Bd	US72201R7750
BOOM	DMC Global Inc	US23291C1036
BOON	Nyse Pickens Oil Response	US26922A5294

BOOT	BOOT BARN HOLDINGS IC	US0994061002
BORN	China New Borun Corp-ADR	US16890T1051
BOSC	BOS Better On-Line Solution	IL0010828171
BOTJ	Bank Of The James	US4702991088
BOTZ	Global X Robotics & Artificial Intelligence	US37954Y7159
BOUT	Innovator IBD Breakout Opportunities	US45782V7636
BOVA	Bank of Virginia	US06544P2039
BOX	BOX INC-CLASS A	US10316T1043
BOXC	Brookfield Office Properties	CA1128231091
BOXL	BOXLIGHT CORP - CLASS A	US1031971096
BP	BP PLC-Spons ADR	US0556221044
BPFH	Boston Private Financial Holdings Inc.	US1011191053
BPI	Bridgepoint Education	US10807M1053
BPL	BUCKEYE PARTNERS L P	US1182301010
BPMC	Blueprint Medicines Corporation	US09627Y1091
BPMP	BP Midstream Partners	US0556EL1098
BPMX	Biopharmx Corp	US09072X1019
BPOP	Popular Inc.	PR7331747001
BPR	Brookfield Property Reit	US11282X1037
BPRAP	Brookfield PPTY Pref Share BPRAP 6.375 11/14/18 A	US11282X2027
BPRN	Bank Of Princeton	US0645201098
BPT	B P PRUDHOE BAY RYLTY TR	US0556301077
BPTH	BIO-PATH HOLDINGS INC	US09057N2018
BPY	Brookfield Property Partners	BMG162491077
BPZRQ	BPZ Resources Inc	US0556391086
BQH	Blackrock NY Municipal Bond TR-Muni-NY	US09249P1066
BR	Broadridge Financial Solution	US11133T1034
BRAC	Black Ridge Acquisition	US09216T1079
BRACU	Black Ridge Acquisition-U	US09216T2069
BRC	Brady Corp	US1046741062
BRDR	BORDERFREE INC	
BREW	Craft Brew Alliance Inc	US2241221017
BRF	VEck V Brazil S-Cap	US92189F8251
BRFS	BRF-Brasil Foods SA ADR	US10552T1079
BRG	BLUEROCK RESIDENTIAL GROWTH	
BRGL	Bernstein Global Research Fund	US3015057801
BRID	Bridgford Foods Corporation	US1087631032
BRK.A	BERKSHIRE HATHAWAYA	US0846701086
BRK.B	BERKSHIRE HATHAWAYB	US0846707026
BRKL	Brookline Bancorp Inc	US11373M1071
BRKR	Bruker Corp	US1167941087
BRKS	Brooks Automation Inc.	US1143401024
BRN	Barnwell Industries Inc	US0682211000
BRO	BROWN AND BROWN INC	US1152361010
BRPA	Big Rock Partners	US0894821034
BRPAR	Big Rock Partners-Rights	US0894821299
BRQS	Borqs Tech	VGG1466B1031
BRS	Bristow Group Inc	US1103941035
BRSS	Global Brass & Copper Holdings	US37953G1031
BRT	BRT Apartments	US0556453035
BRX	Brixmor Property Group Inc	US11120U1051
BRY	Berry Petroleum	US08579X1019
BRZU	Direxion Daily Brazil Bull 3X Shares	US25490K3150
BSA	Brightsphere Invest Pref Shares BSA 5.125 08/01/31	US10948G1085
BSAC	Banco Santander-Chile-ADR	US05965X1090
BSAE	Invesco Bulletshares 2021 USD Em Markets Debt	US46138J6846

BSBE	Invesco Bulletshares 2022 USD Em Markets Debt	US46138J6762
BSBR	Banco Santander Brasil -ADS	US05967A1079
BSCC	Claymore Bulletshares 2012 Corp Bond ETF	US18383M5976
BSCD	Claymore Bulletshares 2013 Corp Bond ETF	US18383M5893
BSCE	Invesco Bulletshares 2023 USD Em Markets Debt	US46138J6689
BSCJ	Invesco BulletShares 2019 Corp Bond	US46138J3041
BSCK	Invesco BulletShares 2020 Corp Bond	US46138J5020
BSCL	Invesco Bullet 2021 Corp Bond	US46138J7000
BSCM	Invesco Bullet 2022 Corp Bond	US46138J8826
BSCN	Invesco BulletShares 2023	US46138J8669
BSCO	Invesco BulletShares 2024	US46138J8412
BSCQ	Invesco Bulletshares 2026 Corp	US46138J7919
BSCR	Invesco Bulletshares 2027	US46138J7836
BSCS	Invesco Bulletshares 2028 Corporate Bond	US46138J6432
BSD	BLACKROCK STRATEGIC MUNI	US09248T1097
BSDE	Invesco Bulletshares 2024 USD Em Markets Debt	US46138J6507
BSE	BLACKROCK NY MUN INCOM QUALITY	US09249U1051
BSET	Bassett Furniture Industries Incorporated	US0702031040
BSGM	Biosig Tech	US09073N2018
BSIG	BrightSphere Investment	GB00BRJ93C99
BSJJ	Invesco Bulletshares 2019 HY Corp Bond	US46138J4031
BSJK	Invesco Bulletshares 2020 HY Corp Bd	US46138J6010
BSJL	Invesco BulletShares HY 2021	US46138J8099
BSJM	Invesco BulletShares High Yield 2022	US46138J8743
BSJO	Invesco Bulletshares 2024 High Yield	US46138J8339
BSJP	Invesco Bulletshares 2025 High Yield	US46138J8172
BSJQ	Invesco Bulletshares 2026 High Yield Corp Bd	US46138J6358
BSL	Blackstone/GSO Senior Float	US09256U1051
BSM	Black Stone Minerals LP	US09225M1018
BSMX	Banco Santander Mexico-ADR	US05969B1035
BSQR	BSQUARE Corporation	US11776U3005
BSRR	Bank of the Sierra	US82620P1021
BST	Blackrock Science & Tech Trust	US09258G1040
BSTC	Biospecifics Technologies	US0909311062
BSTG	Biostage	US09074M2026
BSTI	Best-ADR	US08653C1062
BSV	VG Shrt Term	US9219378273
BSVN	Bank7	US06652N1072
BSX	BOSTON SCIENTIFIC CORP	US1011371077
BT	BT GROUP PLC	US05577E1010
BTA	BlackRock Long-Term Municipal	US09250B1035
BTAI	Bioxcel Therap	US09075P1057
BTAL	AGFiQ US Market Neutral Anti Beta Fund	US3516807076
BTE	Baytex Energy Corp	CA07317Q1054
BTEC	Principal Healthcare Innov Index	US74255Y4098
BTG	B2GOLD CORP	CA11777Q2099
BTI	British American Tobacco PLC	US1104481072
BTN	Ballantyne	US0585161054
BTO	John Hancock Bank and Thrift Opportunity Fund	US4097351070
BTT	BLACKROCK MUNICIPAL 2030 TARGET TERM TRUST	US09257P1057
BTUUQ	Peabody Energy Corp	US7045492037
BTX	BIOTIME INC	US09066L1052
BTZ	BLACKROCK CREDIT ALLOCATION-Income Equity	US0925081004
BUD	Anheuser-Busch InBev NV	US03524A1088
BUI	Blackrock Utilities Infrastructure & Power	US09248D1046
BURG	Chanticleer Holdings	US15930P8005

BURL	Burlington Stores Inc	US1220171060
BUSE	First Busey Corporation	US3193832041
BUY	USCF SummerHaven SHPEI	US90290T6010
BUYN	USCF SummerHaven SHPEN	US90290T7000
BUZ	Buzz US Sentiment Leaders	US00162Q4947
BV	Brightview	US10948C1071
BVAL	Brand Value	US26922A6938
BVN	COMPANIA MINAS BUENAVNTRA	US2044481040
BVSN	BroadVision Inc	US1114127061
BVXV	Biondvax Pharmaceuticals-ADR	US09073Q1058
BW	BABCOCK & WILCOX ENTERPR	US05614L1008
BWA	BorgWarner Inc	US0997241064
BWB	Bridgewater Bancshares	US1086211034
BWEN	Broadwind Energy Inc	US11161T2078
BWFG	Bankwell Financial	US06654A1034
BWG	BrandywineGlobal Global Income	US10537L1044
BWL.A	Bowl America Inc- CL A	US1025651084
BWMC	Boxwood Merger Corp	US10319T1016
BWMCU	Boxwood Merger Corp-Unit	US10319T2006
BWX	SPDR Bloomberg Barely Intl Trsy	US78464A5166
BWXT	BWX TECHNOLOGIES INC	US05605H1005
BWZ	SPDR Bloomberg Barely Short Intl Trsy	US78464A3344
BX	Blackstone Group	US09253U1088
BXC	Bluelinx Holdings Inc	US09624H2085
BXE	Bellatrix Exploration Ltd	CA0783145075
BXG	Bluegreen Vacations	US09629F1084
BXMT	Blackstone MortgageTrust Inc	US09257W1009
BPX	BOSTON PROPERTIES INC	US1011211018
BPX.PB	BOSTON PROPERTIE PREF SHARE BPX 5.25 P12/31/49	US1011214087
BXS	BancorpSouth Bank	US05971J1025
BY	Byline Bancorp	US1244111092
BYD	BOYD GAMING CORP	US1033041013
BYFC	Broadway Financial Corporation	US1114441058
BYLD	ISHRS Yld Optmz Bd	
BYM	BLACKROCK IN MUN	US0924791041
BYSI	BeyondSpring	KYG108301006
BZC	Breeze-Eastern Corp	US1067641035
BZF	Wtree Brazil Real	US97717W2402
BZH	BEAZER HOMES U S A INC	US07556Q8814
BZM	BlackRock Maryland Municipal Bond Trust	US09249L1052
BZQ	Pro Ultrshrt MSCI Brazil CPro	US74347B2925
BZUN	BAOZUN INC	US06684L1035
C	CITIGROUP INC	US1729674242
C.PJ	CITIGROUP INC PREF SHARE C V7.125 P12/31/49 J	US1729673582
C.PK	CITIGROUP INC PREF SHARE C V6.875 P12/31/49 K	US1729673418
C.PL	CITIGROUP INC PREF SHARE C 6.875 P12/31/49 L	US1729673335
C.PN	CITIGROUP CAP PREF SHARE C V7.875 10/30/40	US1730802014
CAAP	Corp America Airports	LU1756447840
CAAS	CHINA AUTOMOTIVE SYSTEMS INC	US16936R1059
CABO	CABLE ONE INC	US12685J1051
CAC	Camden National Corp	US1330341082
CACB	CASCADE BANCORP	US1471542076
CACC	Credit Acceptance Corp	US2253101016
CACG	Clearbridge Allcap Growth	US5246821012
CACH	Cache Inc.	US1271503088
CACI	CACI International Inc-CL A	US1271903049

CACS	Carrier Access	US1444601025
CADC	China Advanced Construction Materials Group	KYG212251006
CADE	Cadence Bancorp	US12739A1007
CAE	CAE Inc	CA1247651088
CAF	Morgan Stanley China A Share	US6174681030
CAG	Conagra Brands	US2058871029
CAH	CARDINAL HEALTH INC	US14149Y1082
CAHS	Colony American Homes Inc	US19624F1021
CAI	CAI International Inc	US12477X1063
CAI.PA	Cai Intl Pref Share CAI 8.5 04/15/23 A	US12477X2053
CAI.PB	Cai Intl Pref Share CAI 8.5 08/15/23 B	US12477X3044
CAJ	CANON INC	US1380063099
CAKE	Cheesecake Factory Incorporated (The)	US1630721017
CAL	Caleres Inc	US1295001044
CALA	Calithera Biosciences Inc	US13089P1012
CALF	Pcr Us Sc Cash Cow 100	US69374H8575
CALI	China Auto Logistics Inc	US16936J2024
CALM	Cal-Maine Foods Inc.	US1280302027
CALX	Calix Networks Inc	US13100M5094
CAMP	Calamp Corp	US1281261099
CAMT	Camtek Ltd.	IL0010952641
CANE	Teucrium Sugar	US88166A4094
CANF	Can-Fite BioPharma Ltd -ADR	US13471N1028
CANG	Cango-Adr	US1375861036
CAPL	Crossamerica Partners LP	US22758A1051
CAPR	Capricor Therapeutics Inc	US14070B1017
CAPS	Capstone Therapeutics Corp	US14068E1091
CAR	Avis Budget Corp	US0537741052
CARA	CARA THERAPEUTICS INC	US1407551092
CARB	Carbonite Inc	US1413371055
CARE	CareScience Inc.	
CARG	CarGurus	US1417881091
CARO	Carolina financial Corp	
CARS	Cars.com	US14575E1055
CART	Carolina Trust Bancshares Inc	US14422P1057
CARV	CARVER BANCORP INC	US1468756044
CARZ	First Trust Nasdaq Global Auto Index Fund	US33734X3098
CAS	Castle (A.M.) & Co	US1484111018
CASA	Casa Systems	US14713L1026
CASH	Meta Financial Group Inc	US59100U1088
CASI	CASI Pharmaceuticals Inc	US14757U1097
CASM	Cas Medical Systems Inc	US1247692098
CASS	Cass Information Systems Inc	US14808P1093
CASY	Casey General Stores Inc.	US1475281036
CAT	CATERPILLAR INC	US1491231015
CATB	Catabasis Pharmaceuticals Inc	US14875P2065
CATC	Cambridge Bancorp	US1321521098
CATH	Global X S&P 500 CA VAL ETF	US37954Y8892
CATM	Cardtronics Plc	GB00BYT18414
CATO	Cato Corp/The	US1492051065
CATS	Catasys	US190494051
CATSD	Catasys Inc	US1490495041
CATY	Cathay Bancorp Inc.	US1491501045
CAW	CCA INDUSTRIES INC	US1248671026
CB	CHUBB LTD	CH0044328745
CBAN	Colony Bankcorp Inc.	US19623P1012

CBAT	CBAK Energy Technology	US14986C1027
CBAY	Cymabay Therapeutics Inc	
CBB	Cincinnati Bell Inc	US1718715022
CBB.PB	CINC BELL INC PREF SHARE CBB 6.75 P12/31/49 B	US1718714033
CBD	CIA Brasileira De Dis-SP Prf	US20440T2015
CBDED	BLUENRGY GROUP LTD	AU000000CBD1
CBFV	CB FINANCIAL SERVICES INC	US12479G1013
CBH	Allianzgi Cobertible & Income 2024	US01883H1023
CBIN	Community Bank Shares of Indiana Inc.	US2035991056
CBIO	Catalyst Biosciences Inc	US14888D2080
CBK	Christopher & Banks Corp	US1710461054
CBL	CBL and Associates Proper	US1248301004
CBL.PD	CBL & ASSOCIATES PROP PREF SHARE CBL 7.375 P 06/19/17 D	US1248306052
CBLI	Cleveland Biolabs Inc	US1858602022
CBLK	Carbon Black	US14081R1032
CBM	Cambrex Corp	US1320111073
CBMB	CBM Bancorp	US1248XT1040
CBMG	Cellular Biomedicine Group Inc	US15117P1021
CBND	SPDR Bloomberg Barclays Corporate Bond	US78464A1447
CBNK	Capital Bancorp	US1397371006
CBOE	CBOE Global Markets	US12503M1080
CBON	VEck Vectrs China-Amc	US92189F3799
CBPI	China Botanic Pharmaceutical	US16890Y1047
CBPO	China Biologic Products	KYG215151047
CBPX	Continental Building Product	
CBRE	CBRE- A	US12504L1098
CBRL	CBRL Group Inc.	US22410J1060
CBS	CBS Corp	US1248572026
CBS.A	CBS Corp- CL A	US1248571036
CBSH	Commerce Bancshares Inc.	US2005251036
CBT	CABOT CORP	US1270551013
CBTX	CBTx Inc	US12481V1044
CBU	COMMUNITY BANK SYS INC	US2036071064
CBZ	CBIZ Inc	US1248051021
CC	CHEMOURS CO/THE	US1638511089
CCA	Colonial California Insured Municipal Fund	US59318C1062
CCALF	CASCAL N. V	NL0006187742
CCB	Coastal Financial Washington	US19046P2092
CCBG	Capital City Bank Group	US1396741050
CCC	Churchill Capital Corp	US17142R1032
CCC.U	Churchill Capital-Units	US17142R2022
CCCL	China Ceramics Co Ltd	VGG2113X1345
CCD	Calamos Dynamic Convertible & Inc Fund	US12811V1052
CCEP	Coca-Cola European Partners	GB00BDCPN049
CCF	Chase Corp	US16150R1041
CCGM	CHINA CGAME INC	US16946P1075
CCH	Collier Creek Holdings-A	KYG227071068
CCH.U	Collier Creek-Units	KYG227071225
CCI	CROWN CASTLE INT	US22822V1017
CCIH	Chinacache International - Spon ADR	US16950M1071
CCJ	CAMECO CORP	CA13321L1085
CCK	CROWN HOLDINGS INC	US2283681060
CCL	CARNIVAL CORP	PA1436583006
CCLP	CSI Compressco LP	US12637A1034
CCM	Concord Medical Serv -ADR	US2062771058
CCMP	Cabot Microelectronics Corporation	US12709P1030

CCNE	CNB Financial Corporation	US1261281075
CCNI	Command Center	US2004972046
CCO	Clear Channel Outdoor Hol	US18451C1099
CCOI	Cogent Communications Holdings Inc	US19239V3024
CCOR	Cambria Core Equity	US1320618549
CCR	Consol Coal	US20855T1007
CCRC	China Customer Relations Centers	VGG2118P1027
CCRN	Cross Country Healthcare	US2274831047
CCS	Century Communities Inc	
CCU	CIA Cervecerias Unidas-ADR	US2044291043
CCXI	Chemocentryx Inc	US16383L1061
CDAY	Ceridian HCM	US15677J1088
CDC	VictoryShares US EQ Income Enhanced	US92647N8240
CDCAQ	CDC Corp -CL A	KYG2022L1142
CDE	Coeur Mining Inc	US1921085049
CDEV	Centennial Resource Development-A	US15136A1025
CDK	CDK Global Inc	US12508E1010
CDL	VictoryShares US Large Cap High Div	US92647N8653
CDLX	Cardlytics	US14161W1053
CDMO	Avid Bioservices	US05368M1062
CDNA	Caredex Inc	
CDNS	Cadence Design Sys Inc	US1273871087
CDOR	Condor Hospitality Trust Inc	US20676Y4035
CDR	CEDAR SHOPPING C	US1506022094
CDRBQ	Code Rebel Corp	US19200J1060
CDS	CARDIODX INC	US14161A1034
CDTX	CIDARA THERAPEUTICS INC	US1717571079
CDVIQ	Cal Dive International Inc	US12802T1016
CDW	CDW CORP/DE	US12514G1085
CDXC	ChromaDex Corp	US1710774076
CDXS	Codexis Inc	US1920051067
CDZI	CADIZ	US1275372076
CE	Celanese Corp-Series A	US1508701034
CEA	CHINA EASTERN AIRLINES-ADS	US16937R1041
CEAI	China Education Alliance Inc	US16938Y3062
CECE	CECO Environmental Corp	US1251411013
CECO	Career Education Corporation	US1416651099
CEDCQ	Central European Distribution	US1534351028
CEE	Central and Eastern Europe Fund	US1534361001
CEF	Sprott Physical Gold & Sil	CA85208R1010
CEFS	Saba Clsed End Fd	US30151E8066
CEI	Camber Energy	US13200M3007
CEIX	Consol Energy	US20854L1089
CEL	Cellcom Israel Ltd	IL0011015349
CELC	Celcuity LLC	US15102K1007
CELG	Celgene Corporation	US1510201049
CELH	Celsius Holdings Inc	US15118V2079
CELM	China Electric Motor Inc	US16890A2050
CELP	CYPRESS ENERGY PARTNERS LP	US2327511075
CEM	Clearbridge MLP & Midstream	US1846921013
CEMB	ISHRS Jpm Em Corp	US4642862514
CEMI	CHEMBIO DIAGNOSTICS INC	US1635722093
CENT	Central Garden & Pet Company	US1535271068
CENTA	Central Garden and Pet Co	US1535272058
CENX	Century Aluminum Company	US1564311082
CEO	CNOOC Ltd - ADR	US1261321095

CEPU	Central Puerto- S A	US1550382014
CEQP	CRESTWOOD EQUITY PARTNERS LP	US2263442087
CERC	CERECOR INC	US15671L1098
CERN	Cerner Corporation	US1567821046
CERPQ	Cereplast Inc	US1567324066
CERS	Cerus Corporation	US1570851014
CET	Central Securities Corp	US1551231020
CETC	Hongli Clean Energy Technologies	US4385862085
CETV	Central European Media	BMG200452024
CETX	CEMTREX INC	US15130G3039
CEV	Eaton Vance California Municipal Income Trust	US27826F1012
CEVA	CEVA INC	US1572101053
CEW	Wtree Em Curr	US97717W1339
CEY	VictoryShares Emerging Market	US92647N8083
CEZ	VictoryShres EM Volatility	US92647N8570
CF	CF Industries Holdings Inc	US1252691001
CFA	VictoryShares US 500 Volatility	US92647N7663
CFBI	Community First Bancshares	US20369M1045
CFBK	Central Federal Corp	US15346Q4001
CFFAU	CF Finance Acquisition / Unit	US12528N2062
CFFI	C&F Financial Corporation	US12466Q1040
CFFN	Capitol Federal Financial Inc	US14057J1016
CFG	Citizens Financial Group	US1746101054
CFGE	Calamos Focus Growth ETF	
CFMS	Conformis	US20717E1010
CFO	VictoryShares US 500 Enhanced	US92647N7820
CFP	CornerStone Progressive Return Fund	US21925C2008
CFR	CULLEN FROST BANKERS INC	US2298991090
CFR.PA	CULLEN/FROST PREF SHARE CFR 5.375 P12/31/49	US2298992080
CFRX	CONTRAFECT CORP	US2123261024
CFX	Colfax Corp	US1940141062
CFXA	Colfax Corp Pref Share CFXA 5.75 01/15/22	US1940142052
CG	Carlyle Group/The	US14309L1026
CGA	China Green Agriculture	US16943W1053
CGBD	TCG BDC	US8722801029
CGC	Canopy Growth	CA1380351009
CGEN	Compugen Ltd.	IL0010852080
CGG	CIE GEN GEOPHYSIQUE-SP ADR	US12531Q2049
CGIX	Cancer Genetics Inc	US13739U1043
CGNX	Cognex Corporation	US1924221039
CGO	CALAMOS GLOBAL T	US1281181065
CGVIC	Causeway Global Value NextShares	US14949V2051
CGW	Invesco S&P Global Water	US46138E2634
CHA	CHINA TELECOM CORP LTD - ADR	US1694261033
CHAC.U	Chardan Healthcare Acquisition Corp - Unit	US15957A2078
CHAD	Direxion Daily CSI CH A-Shr Bear 1X	US25459Y1165
CHAP	Chaparral Energy-A	US15942R2085
CHAU	Direxion Daily CSI 300 China A Share	US25490K8696
CHCI	Comstock Holdings Companies Inc	US2056842022
CHCO	City Holding Company	US1778351056
CHCT	Community Healthcare Trust	US20369C1062
CHD	CHURCH & DWIGHT CO INC	US1713401024
CHDN	Churchill Downs Incorporated	US1714841087
CHE	CHEMED CORP	US16359R1032
CHEF	CHEFS Warehouse Holdings LLc	US1630861011
CHEK	CHECK CAP LTD	IL0011336851

CHEP	AGFiQ US Market Neutral Value Fund	US3516802028
CHFC	Chemical Financial Corporation	US1637311028
CHFS	CHF Soluntions	US12542Q7060
CHGG	CHEGG INC	US1630921096
CHGS	China Gengsheng Minerals Inc	US16942P1012
CHGX	Change Finance US Large Cap Fossil	US26922A5609
CHH	CHOICE HOTELS INTL INC	US1699051066
CHI	Calamos Convertible Opp & Income Fd	US1281171082
CHIC	Global X MSCI China Communication Services ETF	US37950E8049
CHIE	Global X MSCI China Energy ETF	US37950E5078
CHIH	Global X MSCI China Health Care ETF	US37954Y5419
CHII	Global X MSCI China Industrials ETF	US37950E7058
CHIK	Global X MSCI China Information Technology ETF	US37954Y5336
CHIL	Global X MSCI China Large-Cap 50 ETF	US37954Y5666
CHIM	Global X MSCI China Materials ETF	US37950E2422
CHIQ	Global X MSCI China Consumer Discretionary ETF	US37950E4089
CHIR	Global X MSCI China Real Estate ETF	US37954Y5252
CHIS	Global X MSCI China Consumer Staples ETF	US37954Y5583
CHIU	Global X MSCI China Utilities ETF	US37954Y5179
CHIX	Global X MSCI China Financials ETF	US37950E6068
CHK	CHESAPEAKE ENERGY CORP	US1651671075
CHKE	Cherokee Inc.	US16444H1023
CHKP	Check Point Software Technologies Ltd.	IL0010824113
CHKR	Chesapeake Granite Wash Trus	US1651851099
CHL	CHINA MOBILE LTD-SPON ADR	US16941M1099
CHMA	CHIASMA INC	US16706W1027
CHMD	Median Group	US58451d1037
CHMG	Chemung Financial Corp	US1640241014
CHMI	Cherry Hill Mortgage Investment Corp	US1646511014
CHMP	Champion Industries Inc	US1585202054
CHN	CHINA FUND INC	US1693731077
CHNA	Loncar China Biopharma	US26922A3703
CHNGQ	China Natural Gas Inc	US1689102069
CHNR	China Natural Resources Inc	VGG2110U1093
CHOPF	China Gerui Adv Material Group Ltd	VGG211011371
CHR	Converium Holdings ADS	US21248N1072
CHRA	Charah Solutions	US15957P1057
CHRS	COHERUS BIOSCIENCES INC	US19249H1032
CHRW	C.H. Robinson Worldwide Inc.	US12541W2098
CHS	Chico's Fas Inc	US1686151028
CHSP	Chesapeake Lodging Trust	US1652401027
CHT	Chunghwa Telecom Ltd -ADR	US17133Q5027
CHTR	Charter Communications Inc	US16119P1084
CHU	CHINA UNICOM HK LTD -ADR	US16945R1041
CHUY	CHUYS Holdings Inc	US1716041017
CHW	Calamos Global Dynamic Income	US12811L1070
CHXF	WisdomTree China Dividend Ex-Financials FD	US97717X7194
CHY	Calamos Convertible and High Income Fund	US12811P1084
CI	Cigna Corp	US1255231003
CIA	Citizens Inc	US1747401008
CIB	BANCOLOMBIA S A	US05968L1026
CIBR	First Trust Nasd Cybersecurity ETF	US33734X8469
CIC	Capitol Investment Corp IV-A	KYG189201018
CIC.U	Capitol Investment Corp IV	KYG189201190
CID	VictoryShares International High Div	US92647N8810
CIDM	Cinedigm Digital Corp	US1724062096

CIEN	Ciena Corporation	US1717793095
CIF	MFS INTER HIGH INCM	US59318T1097
CIFS	China Internet Nationwide FI	VGG2120A1012
CIG	Companhia Energetica (CEMIG SA -SPONS ADR)	US2044096012
CIG.C	Cia Energetica de Minas Gerais	US2044098828
CIGI	Colliers International Group	CA1946931070
CII	Blackrock Enhance Capital & Income	US09256A1097
CIIC	China Infrastructure Inv	US16944H1077
CIK	Credit Suisse Asset Mgmt Income Fund	US2249161066
CIL	VictoryShares International Volatility	US92647N8406
CIM	Chimera Investment Corp	US16934Q2084
CIM.PC	Chimera Investment Pref Share CIM 7.75 P09/30/25 C	US16934Q5053
CINF	Cincinnati Financial Corporation	US1720621010
CINR	Ciner Resources LP	US1724641097
CIO	CITY OFFICE REIT INC	
CIR	CIRCOR INTL INC	US17273K1097
CISN	Cision	KYG1992S1093
CIT	CIT Group Inc	US1255818015
CIVB	Civista Bancshares Inc	US1788671071
CIVEC	Causeway International Value	US14949V1061
CIVI	CIVITAS SOLUTIONS INC	US17887R1023
CIX	COMPX INTERNATIONAL INC	US20563P1012
CIZ	VictoryShares Developed Enhance	US92647N8166
CIZN	Citizens Holding Co	US1747151025
CJ	C&J Energy Services	US12674R1005
CJJD	China Jo Jo Drugstores Inc	US16949A2069
CJNK	SPDR Ice Bofaml Cross	US78468R6062
CKH	SEACOR SMIT INC	US8119041015
CKPT	Checkpoint Therapeutics	US1628281073
CKX	CKX Lands Inc	US12562N1046
CL	Colgate-Palmolive Company	US1941621039
CLA	CAPITALA FINANCE PREF SHARE CPTA 7.125 06/16/21	US14054R2058
CLAC	Capitol Acquisition Corp III	US14055M1062
CLAR	Clarus	US18270P1093
CLB	CORE LABORATORIES N V	NL0000200384
CLBK	Columbia Financial	US1976411033
CLBS	Caladrius Biosciences Inc	US1280582032
CLCT	Collectors Universe Inc.	US19421R2004
CLD	Cloud Peak Energy Inc	US18911Q1022
CLDC	China Lending	VGG216121092
CLDR	Cloudera	US18914U1007
CLDT	Chatham lodging Trust	US16208T1025
CLDX	Celldex Therapeutics Inc	US15117B1035
CLF	Cleveland Cliffs	US1858991011
CLFD	Clearfield Inc	US18482P1030
CLGN	CollPlant-ADR	US19516Q2084
CLGX	Corelogic Inc	US21871D1037
CLH	Clean Harbors Inc	US1844961078
CLI	Mack Cali Realty Corp	US5544891048
CLIR	Clearsign Combustion Corp	US1850641028
CLIX	ProShares Long Online/Short Store	US74347B3758
CLLS	CELLECTIS-ADR	US15117K1034
CLM	Cornerstone Strategic Value Fund Inc	US21924B3024
CLMT	Calumet Specialty Product	US1314761032
CLNC	Colony Credit Real Estate	US19625T1016
CLNE	Clean Energy Fuels Corporation	US1844991018

CLNY	Colony Capital	US19626G1085
CLPR	Clipper Realty	US18885T3068
CLPS	Clps	KYG316421042
CLR	Continental Resources Inc.	US2120151012
CLRB	Cellectar Biosciences Inc	US15117F5008
CLRG	IQ Chaikin US L-Cap	US45409B3886
CLRO	Clearone Inc	US18506U1043
CLS	Celestica Inc	CA15101Q1081
CLSD	Clearside Biomedical Inc	US1850631045
CLSN	Celsion Corp	US15117N5032
CLTL	Invesco Treasury Collateral	US73937B3731
CLUB	TOWN SPORTS INTL	US89214A1025
CLVS	Clovis Oncology Inc	US1894641000
CLW	Clearwater Paper Corp	US18538R1032
CLWT	Euro Tech Holdings Company Limited	VGG320301275
CLX	CLOROX CO	US1890541097
CLXT	Calyxt	US13173L1070
CM	Canadian Imperial Bank Comm	CA1360691010
CMA	COMERICA INC	US2003401070
CMBS	Ishares CMBS Bond Fund	US46429B3666
CMC	COMMERCIAL METALS CO	US2017231034
CMCL	Caledonia Mining	JE00BF0XVB15
CMCM	CHEETAH MOBILE INC-ADR	US1630751048
CMCO	Columbus McKinnon Corporation	US1993331057
CMCSA	Comcast Corporation - CL A	US20030N1019
CMCSK	Comcast Corporation - CL A Special	US20030N2009
CMCT	CIM Commercial Trust Corp	US1255251050
CMCTP	CIM Commercial Pref Share CMCTP 5.5 27/11/22 L	US1255258576
CMD	Cantel Medical Corp	US1380981084
CMDY	iShares Bloomberg Roll Select Cmdty	US46431W5985
CME	CME Group Inc	US12572Q1058
CMF	Ishares California Muni Bond ETF	US4642883569
CMFN	CM FINANCE INC	
CMFNL	CM FINANCE INC PREF SHARE 6.125 F 07/01/2023	US12574Q2021
CMFO	China Marine Food Group Ltd	US16943R1068
CMG	Chipotle Mexican Grill - CL A	US1696561059
CMJ	Cummins Inc	US2310211063
CMLP	CRESTWOOD MIDSTREAM PARTNERS L	US2263781070
CMLS	Cumulus Media-A	US2310828015
CMNCY	China Mass Media Corp -ADR	US1694182098
CMO	CAPSTEAD MORTGAGE CORP	US14067E5069
CMP	Compass Minerals International	US20451N1019
CMPR	Cimpress NV	NL0009272269
CMRE	COSTAMARE INC	MHY1771G1026
CMRE.P	C COSTAMARE INC PREF SHARE CMRE 8.5 P12/31/49 C	MHY1771G1281
CMRE.P	D COSTAMARE INC PREF SHARE CMRE 8.75 P12/31/49 D	MHY1771G1364
CMRO	COMARCO Inc.	US2000801090
CMRX	CHIMERIX INC	US16934W1062
CMS	C M S ENERGY CORP	US1258961002
CMS.PB	CONSUMERS ENERGY PREF SHARE CMS 4.5 P12/31/49 B	US2105183048
CMSA	CMS Energy Pref Share CMSA 5.625 03/15/78	US1258968601
CMSC	CMS Energy Pref Shares CMSC 5.875 10/15/78	US1258968528
CMSS	CM Seven Star Acquisition Co	KYG2345N1025
CMT	Core Molding Technologies Inc.	US2186831002
CMTA	Clementia Pharmaceuticals	CA1855751071
CMTL	Comtech Telecommunications Corp.	US2058262096

CMU	MFS HIGH YIELD MUNICIPAL TRUST	US1957991011
CN	Xtrk MSCI All China	US2330517622
CNA	CNA FINANCIAL CORP	US1261171003
CNAC	Constellation Alpha	VGG2379F1080
CNAT	Conatus Pharmaceuticals Inc	US20600T1088
CNBC	Center Bancorp Inc.	US1514081017
CNBKA	Century BanCorp Inc.	US1564321065
CNC	Centene Corp	US15135B1017
CNCE	Concert Pharmaceuticals Inc	US2060221056
CNCR	LONCAR CANCER IMMUNOTHERAPY	US26922A826
CNDT	Conduent Inc	US2067871036
CNET	Chinanet Online Holdings Inc	US16949H2013
CNF	CNFinance Holdings	US18979T1051
CNFR	Conifer Holdings Inc	US20731J1025
CNGL	China Nutrifruit Group	US16944U1088
CNH	CNH GLOBAL NV	NL0000298933
CNHI	CNH INDUSTRIAL NV	NL0010545661
CNHX	CSOP MSCI China A Intl Hedged ETF	US12649L2043
CNI	CANADIAN NATL RAIL CO	CA1363751027
CNK	Cinemark Holdings Inc	US17243V1026
CNMD	CONMED Corporation	US2074101013
CNNE	Cannae	US13765N1072
CNO	CNO Financial Group Inc	US12621E1038
CNOB	Connectone Bancorp Inc	US20786U1016
CNOZ	Cono Italiano	US20824T1088
CNP	CENTERPOINT ENERGY INC HLDGS	US15189T1079
CNP.PB	Centrepont Energy Pref Share CNP 7.0 09/01/21 B	US15189T5039
CNQ	Canadian Natural Resource	CA1363851017
CNQR	Concur Technologies Inc.	US2067081099
CNR	China Metro -Rural Holdings	VGG3163G1046
CNS	COHEN & STEERS INC	US19247A1007
CNSL	Consolidated Communications	US2090341072
CNST	Constellation Pharmaceutical	US2103731061
CNTF	China Techfaith Wireless Communication Technology Limited	US1694242074
CNTX	Centrexion Therapeutics Corp	US15643W1009
CNTY	Century Casinos Inc.	US1564921005
CNW	CON-WAY INC	US2059441012
CNX	CNX Resources	US12653C1080
CNXM	CNX Midstream Partners	US12654A1016
CNXN	PC Connection Inc.	US69318J1007
CNXT	VEck Vectrs Chn Amc Sme	US92189F6271
CNYA	ISHRS MSCI China A	US46434V5140
CO	Global Cord Blood Corp	KYG393421030
COCP	Cocrystal Pharma	US19188J3005
CODA	Coda Octopus	US19188U2069
CODI	Compass Diversified Holdings	US20451Q1040
CODI.P	A Compass Diversif Pref Share CODI 7.25 07/30/22 A	US20451Q2030
CODI.P	B Compass Diversif Pref Share CODI 7.875 04/30/28 B	US20451Q3020
CODX	Co-Diagnostic	US1897631057
COE	China Online Education ADR	US16954L1052
COF	CAPITAL ONE FNCL CORP	US14040H1059
COF.PP	CAPITAL ONE FINL PREF SHARE COF 6 P12/31/49 B	US14040H4020
COG	Cabot Oil & Gas Corp	US1270971039
COHN	Cohen & Co	US19249M1027
COHR	Coherent Inc	US1924791031
COHU	Cohu Inc.	US1925761066

COKE	Coca-Cola Consolidated	US1910981026
COLB	Columbia Banking System Inc.	US1972361026
COLD	Americold Realty Trust	US03064D1081
COLE	Cole Real Estate Investment	US19329V1052
COLL	Collegium Pharmaceutical Inc	US19459J1043
COLM	Columbia Sportswear Company	US1985161066
COM	Direxion Auspice Broad Cmdty	US25460E3071
COMB	GraiteShares Bbg Cmdty	US38747R1086
COMG	GraniteShares S&P GSCI Cmdty	US38747R2076
COMM	Commscope Holding Co Inc	US20337X1090
COMPX	*nasdaq composite index	
COMT	Ishares Commodities Select Strategy ETF	US46431W8534
CONE	Cyrusone Inc	US23283R1005
CONG	Congatec Holding AG-UNSP ADR	US20717F1084
CONN	CONNS INC	US2082421072
COO	COOPER COS INC NEW	US2166484020
COOL	PolarityTE Inc	US7310941080
COOP	Mr Cooper	US62482R1077
COP	CONOCOPHILLIPS	US20825C1045
COPX	Global X Copper Miners ETF	US37954Y8306
COR	Coresite Realty Corp	US21870Q1058
CORE	Core Mark Holding Co Inc	US2186811046
CORN	Teucrium Corn Fd	US88166A1025
CORP	Pmco Inv Grade	US72201R8170
CORR	CorEnergy Infrastructure Trust	US21870U5020
CORT	Corcept Therapeutics Inc	US2183521028
CORV	Cardiome Pharma	CA22026V1058
COST	Costco Wholesale Corporation	US22160K1051
COT	COTT Corp	CA22163N1069
COTY	COTY INC-CL A	US2220702037
COUP	Coupa Software Inc	US22266L1061
COVR	Cover-All Technologies Inc	US2228921019
COWN	Cowen	US2236226062
COWNL	Cowen Pref Share COWNL 7.75 06/15/2033	US2236228043
COWNZ	Cowen Pref Share COWNZ 7.35 12/15/27	US2236227052
COWZ	Pcr Us Cash Cow 100	US69374H8815
CP	CANADIAN PACIFIC LTD	CA13645T1003
CPA	Copa Holdings SA	PAP310761054
CPAC	Cementos Pacasmayo Saa -ADR	US15126Q2084
CPAH	Counterpath Corp	US22228P3029
CPB	CAMPBELL SOUP CO	US1344291091
CPE	CALLON PETROLEUM CO DEL	US13123X1028
CPER	United States Copper Index	US9117181043
CPF	CENTRAL PACIFIC FINANCIAL	US1547604090
CPG	Crescent Point Energy Corp	
CPGI	China Shengda Packaging Group	US16950V2060
CPHC	Canterbury Park Hldgs Corp	US13811E1010
CPHI	China Pharma Holdings	US16941T1043
CPI	IndexIQ ETF Trust -IQ	US45409B6020
CPIX	Cumberland Pharmaceuticals	US2307701092
CPK	CHESAPEAKE UTILITIES CORP	US1653031088
CPL	CPFL Energia SA - ADR	US1261531057
CPLG	Corepoint Lodging	US21872L1044
CPLP	Capital Product Partners	MHY110821078
CPNO	Copano Energy LLC	US2172021006
CPP	Cancer Prevention Pharmaceuticals	US13740W1071

CPRI	Capri Holdings	VGG1890L1076
CPRT	Copart Inc.	US2172041061
CPRX	Catalyst Pharmaceuticals Inc	US14888U1016
CPS	Cooper-Standard Holding	US21676P1030
CPSH	CPS Technologies Corp	US12619f1049
CPSI	Cpmputer Programs and Systems	US2053061030
CPSL	China Precision Steel Inc	US16941J2050
CPSS	Consumer Portfolio Services Inc.	US2105021008
CPST	Capstone Turbine Corporation	US14067D4097
CPT	CAMDEN PROPERTY TRUST	US1331311027
CPTA	Capitala Finance Corp	US14054R1068
CQP	Cheniere Energy Partners	US16411Q1013
CQQQ	Invesco China Technology	US46138E8003
CR	CRANE CO	US2243991054
CRAI	CRA International Inc	US12618T1051
CRAK	VEck V Oil Refiners	US92189F5851
CRAY	Cray Inc	US2252233042
CRBN	ISHRS MSCI Acwi Low Carbon	US46434V4648
CRBP	Corbus Pharmaceuticals Holdings	US21833P1030
CRC	California Resources Corp	US13057Q2066
CRCM	CARE.COM INC	
CRD.A	CRAWFORD & CO CL A	US2246332066
CRD.B	CRAWFORD & CO CL B	US2246331076
CRDIU	China Resources Development	KYG2114T1085
CREE	Cree Inc.	US2254471012
CREG	China Recycling Energy Corp	US1689132009
CRESY	Cresud S.A.C.I.F. y A.	US2264061068
CREX	Creative Realities Inc	US22530J2006
CRF	Cornerstone Total Return Fund Inc	US21924U3005
CRH	CRH PLC	US12626K2033
CRHM	CRH MEDICAL CORP	CA12626F1053
CRI	CARTERS INC	US1462291097
CRIS	Curis Inc.	US2312692005
CRK	COMSTOCK RESOURCES INC	US2057683029
CRL	CHARLES RIVER LABORATORIE	US1598641074
CRM	SALESFORCE.COM INC	US79466L3024
CRMBQ	Crumbs Bake Shop Inc	
CRMD	Cormedix Inc	US21900C1009
CRMT	Americas Car Mart Inc	US03062T1051
CRNT	Ceragon Networks Ltd.	IL0010851660
CRNX	Crinetics Pharmaceuticals	US22663K1079
CROC	Pro Ultrshrt Aud	US74347W4603
CRON	Cronos	CA22717L1013
CROP	IQ Global Agribusiness Small Cap ETF	US45409B8349
CROX	Crocs Inc	US2270461096
CRR	CARBO CERAMICS INC	US1407811058
CRRC	Courier Corporation	US2226601027
CRRSQ	Corporate Resource Services Inc	US22004Y1055
CRS	CARPENTER TECH CORP	US1442851036
CRSP	CRISPR Therapeutics AG	CH0334081137
CRT	CROSS TIMBERS ROYALTY TR	US22757R1095
CRTO	Criteo SA-Spon ADR	US2267181046
CRTX	CornerstoneTherapeutics Inc	US21924P1030
CRUS	Cirrus Logic Inc.	US1727551004
CRV	Coast Distribution System Inc (The)	US1903451086
CRVL	CorVel Corp	US2210061097

CRVS	Corvus Pharmaceuticals Inc	US2210151005
CRWS	Crown Craft	US2283091005
CRXM	Taxus Cardium Pharma	US8767671048
CRY	CRYOLIFE INC	US2289031005
CRZO	Carrizo Oil & Gas Inc.	US1445771033
CS	Credit Suisse Group	US2254011081
CSA	VictoryShares US Small Cap Volatility	US92647N8323
CSB	VictoryShares US Small Cap High Div	US92647N8737
CSBR	Champions Oncology Inc	US15870P3073
CSCO	Cisco Systems Inc.	US17275R1023
CSD	Invesco S&P Spin-Off ETF	US18383M6057
CSF	VictoryShares US Discovery Enhance	US92647N7747
CSFL	CENTERSTATE BANKS INC	US15201P1093
CSFSF	Cash Store Financial/The	CA14756F1036
CSGP	CoStar Group Inc.	US22160N1090
CSGS	CSG Systems International Inc.	US1263491094
CSII	Cardiovascular Systems Inc	US1416191062
CSIQ	Canadian Solar Inc	CA1366351098
CSKI	China Sky One Medical	US16941P1021
CSL	CARLISLE COS INC	US1423391002
CSLT	CASTLIGHT HEALTH INC-B	US14862Q1004
CSM	Pro L-Cp Core Plus	US74347R2489
CSML	IQ Chaikin Small Cap	US45409B3969
CSNT	Crescent Banking Company	US2256461086
CSOD	Cornerstone Ondemand Inc	US21925Y1038
CSPI	CSP Inc	US1263891053
CSQ	CALAMOS-ST TO RT	US1281251017
CSS	C S S INDUSTRIES INC	US1259061075
CSSE	Chicken Soup For The Soul EN	US16842Q1004
CSTE	Caesarstone Ltd	IL0011259137
CSTM	Constellium NV	NL0010489522
CSTR	Capstar Financial Holdings Inc	US14070T1025
CSU	CAPITAL SR LIVING CORP	US1404751042
CSUN	CHINA SUNERGY CO LTD	US16942X3026
CSV	CARRIAGE SERVICES INC	US1439051079
CSWC	Capital Southwest Corporation	US1405011073
CSWCL	Capital SW Pref Share CSWCL 5.95 12/15/19	US1405012063
CSWI	CSW INDUSTRIALS INC	US1264021064
CSX	C S X CORP	US1264081035
CTAA	QWEST CORP PREF SHARE CTL 7 02/01/56	US74913G8087
CTAC	ChaSerg Technology Acquisition-A	US16166A1034
CTACU	Chaserg Technology Acquisition-Units	US16166A2024
CTAS	Cintas Corporation	US1729081059
CTB	COOPER TIRE & RUBBER CO	US2168311072
CTBB	QWEST CORP PREF SHARE CTL 6.5 09/01/56	US74913G8814
CTBI	Community Trust Bancorp Inc.	US2041491083
CTCM	CTC MEDIA INC	US12642X1063
CTDD	Qwest Corp Pref Share 6.75 06152057	US74913G8731
CTEK	CynergisTek	US23258P1057
CTG	Computer Task Group Inc	US2054771025
CTHR	Charles & Colvard Ltd	US1597651066
CTIB	CTI Industries Corp	US1259613008
CTIC	CTI BioPharma Corp	US12648L6011
CTK	Cootek Caymen-ADR	US21718L1026
CTL	CENTURYTEL INC	US1567001060
CTLT	CATALENT INC	US1488061029

CTMX	CytomX Therapeutics Inc	US23284F1057
CTO	Consolidated-Tomoka Land Co	US2102261060
CTP	CTPartners Executive Search	US22945C1053
CTR	ClearBridge MLP & Midstream Total Return Fund	US18469Q1085
CTRA	Contura Energy	US21241B1008
CTRC	CENTRIC BRANDS INC	US15644G1040
CTRE	CARETRUST REIT INC	
CTRL	CONTROL4 CORP	US21240D1072
CTRN	Citi Trend Inc	US17306X1028
CTRP	Ctrip.Com International Ltd-ADR	US22943F1003
CTRV	Contravir Pharmaceuticals Inc	US21234W2026
CTS	C T S CORP	US1265011056
CTSH	Cognizant Technology Solutions Corporation	US1924461023
CTSM	China Time Share Media	
CTSO	CytoSorbents Corp	US23283X2062
CTT	CATCHMARK TIMBER TRUST INC-A	US14912Y2028
CTV	QWEST CORP PREF SHARE CTL 6.875 10/01/54	US74913G1058
CTWS	Connecticut Water Service Inc.	US2077971016
CTXR	Citius Pharmaceuticals	US17322U2078
CTXS	Citrix Systems Inc.	US1773761002
CTY	QWEST CORP PREF SHARE CTL 6.125 06/01/53	US74913G6008
CTZ	QWEST CORP PREF SHARE CTL 6.625 09/15/55	US74913G7097
CU	First Trust ISE Global Copper Ind Fd-ETF	US33733J1034
CUB	Cubic Corp	US2296691064
CUBA	Herzfeld Caribbean Basin Fund Inc. (The)	US42804T1060
CUBE	CUBESMART	US2296631094
CUBI	Customers Bancorp Inc	US23204G1004
CUE	Cue BioPharma	US22978P1066
CUI	CUI GLOBAL INC	US1265762062
CUK	Carnival Plc ADR	US14365C1036
CULP	Culp	US2302151053
CUMB	Vrts Cumberlnd Muni	US26923G8713
CUO	Continental Materials Corp	US2116153071
CUR	Neuralstem Inc	US64127R4011
CURE	Direxion Healthcare Bull 3X shares-ETF	US25459Y8764
CURO	Curo	US23131L1070
CUT	Invesco MSCI Global Timber	US46138E5454
CUTR	CUTERA INC	US2321091082
CUZ	COUSINS PROPERTIES INC	US2227951066
CVA	Covanta Holdings Corp	US22282E1029
CVBF	CVB FINANCIAL CORP	US1266001056
CVBK	Central Virginia Bankshares Inc.	US1557921046
CVC	Cablevision NY Group Clas	US12686C1099
CVCO	CAVCO INDUSTRIES INC	US1495681074
CVCY	CENTRAL VALLEY	US1556851004
CVE	Cenovus Energy Inc	CA15135U1093
CVEO	CIVEO CORP	CA17878Y1088
CVGI	Commercial Vehicle Group	US2026081057
CVGW	CALAVO GROWERS I	US1282461052
CVI	CVR Energy Inc	US12662P1084
CVIA	Covia	US22305A1034
CVLT	COMMVault SYSTEM	US2041661024
CVLY	Codorus Valley Bancorp Inc	US1920251048
CVM	Cel-Sci Corp	US1508376076
CVNA	Carvana	US1468691027
CVR	Chicago Rivet & Machine Co	US1680881026

CVREX	CV SECTOR ROTATIONAL-RTL	US85520V3684
CVRR	CVR Refining LP	US12663P1075
CVRS	Corindus Vascular Robotics Inc	US2187301096
CVS	CVS Health Corp	US1266501006
CVSTX	CV SECTOR ROTATIONAL-INST	US85520V3767
CVTI	Covenant Transportation	US22284P1057
CVU	CPI Aerostructures Inc	US1259193084
CVV	CVD Equipment Corp	US1266011030
CVX	Chevron Corp	US1667641005
CVY	Invesco Zacks Multi Asset Income	US18383M5067
CW	CURTISS WRIGHT CORP	US2315611010
CWAI	CWA Income	US8634181098
CWB	SPDR Bloomberg Barclay Convert Sec	US78464A3591
CWBC	Community West Bancshares	US2041571017
CWBR	Cohbar	US19249J1097
CWCO	Consolidated Water Co Inc	KYG237731073
CWEB	Direxion Daily CSI China Int Idx Bull 2X Shares	US25460E5050
CWEN	Clearway Energy-C	US18539C2044
CWEN.A	Clearway Energy-A	US18539C1053
CWH	Camping World Holdings Inc - A	US13462K1097
CWI	SPDR MSCI Acwi Ex	US78463X8487
CWK	Cushman & Wakefield	GB00BFZ4N465
CWLZ	Cowlitz Bancorp	US2237672033
CWS	Advisorshares Equity Focused	US00768Y5603
CWST	Casella Waste Systems Inc.	US1474481041
CWT	CALIFORNIA WATER SVC GRP	US1307881029
CWTRQ	Coldwater Creek Inc	US1930682026
CX	CEMEX S.A.	US1512908898
CXDC	China XD Plastics Co Ltd	US16948F1075
CXE	MFS HI INCM MUNI TR	US1957431091
CXH	MFS INVT GRDE MUN TR	US1957681067
CXO	Concho Resources Inc.	US20605P1012
CXP	COLUMBIA PROPERTY TRUST INC	US1982872038
CXSE	WisdomTree Trust WisdomTree China Ex-St Owned Entp	US97717X7194
CXW	CoreCivic	US21871N1019
CY	CYPRESS SEMICONDUCTOR	US2328061096
CYAD	CELYAD -SPON ADR	US1512052002
CYAN	Cyanotech Corporation	US2324373016
CYB	Wtree Chinese Yuan Fd	US97717W1826
CYBE	CyberOptics Corporation	US2325171021
CYBR	Cyber-ARK Software Ltd/Israel	IL0011334468
CYCC	Cyclacel Pharmaceuticals	US23254L4059
CYD	CHINA YUCHAI INTL LTD	BMG210821051
CYH	COMMUNITY HEALTH SYSTEMS	US2036681086
CYOU	CHANGYOU.COM LTD-ADR	US15911M1071
CYRN	CYREN LTD	
CYRX	CRYOPORT INC	US2290503075
CYTK	Cytokinetics Inc	US23282W6057
CYTR	CytRx Corporation	US2328286081
CYTX	Cytori Therapeutics Inc	US23283K4022
CZA	Invesco Zacks Mid Cap	US18383M7204
CZFC	Citizens First Corp	US17462Q1076
CZNC	CITIZENS & NORTH	US1729221069
CZR	Caesars Entertainment	US1276861036
CZWI	Citizens Community Bancorp	US1749031043
CZZ	Cosan Ltd - Class A	BMG253431073

D	Dominion Energy	US25746U1097
DAC	Danaos Corp	MHY1968P1051
DAEG	Daegis Inc	US2337201014
DAG	DB Agriculture Double Long ETN	US25154H5587
DAIO	Data I/O Corporation	US2376901029
DAKT	Daktronics Inc.	US2342641097
DAL	Delta Air Lines Inc.	US2473617023
DALI	First Trust DorseyWright Dali 1	US33738R7127
DALT	Anfield Capital Diversified	US90213U1152
DAN	Dana Inc	US2358252052
DAR	Darling Ingredients Inc	US2372661015
DARE	Dare Bioscience	US23666P1012
DATA	Tableau Software Inc -CL A	US87336U1051
DAVA	Endava-Adr	US29260V1052
DAVE	Famous Daves of America Inc.	US3070681065
DAX	Global X DAX Germany ETF	US37954Y4917
DB	Deutsche Bank AG	DE0005140008
DBA	Invesco Db Agriculture	US46140H1068
DBAW	Xtrk MSCI All Wld Ex Us Hdg	
DBB	Invesco Db Base Metals	US46140H7008
DBC	Invesco Db Cmdty	US46138B1035
DBD	Diebold Nixdorf Inc	US2536511031
DBE	Invesco Db Energy	US46140H3049
DBEF	Xtrk Eafe Hgd Eq	US2330512003
DBEM	Xtrk Em Mkt	US2330511013
DBEU	Xtrk Europe Hdg Eq	US2330518539
DBEZ	Xtrk Eurozone Hdg	US2330516970
DBGR	Xtrk Gmy Hdg	US2330514082
DBJP	Xtrk Jpn Hdg	US2330515071
DBKO	Xtrk S Korea Hdg	
DBL	Doubleline Opportunistic Credit Fd	US2586231076
DBLV	Advisorshares Doubleline Value	
DBO	Invesco Db Oil	US46140H4039
DBP	Invesco Db Precious Metals	US46140H5028
DBR	Deutsche Bank AG-Rts	DE000A2E4184
DBS	Invesco Db Silver	US46140H2058
DBSE	Deutsche X-trackers MSCI SE Hed Equity ETF	US2330515642
DBV	Invesco Db G10 Curr Harvest	US46139B1026
DBVT	DBV TECHNOLOGIES SA-SPON ADR	US23306J1016
DBX	Dropbox- A	US26210C1045
DCAR	DropCar	US26210U1043
DCI	DONALDSON CO INC	US2576511099
DCIX	Diana Containerships Inc	MHY2069P5074
DCO	DUCOMMUN INC	US2641471097
DCOM	Dime Community Bancshares Inc.	US2539221083
DCP	DCP Midstream LP	US23311P1003
DCP.PB	DCP Midstream Pref Share DCP 7.875 06/15/23 B	US23311P2092
DCPH	Deciphera Pharmaceuticals	US24344T1016
DCT	DCT Industrial Trust Inc	US2331532042
DD.PA	DUPONT EI NEMOUR PREF SHARE DD 3.5 P12/31/49 +A	US2635342080
DD.PB	DUPONT EI NEMOUR PREF SHARE DD 4.5 P12/31/49 +B	US2635343070
DDAIF	Daimler AG -Registered Shares	DE0007100000
DDBI	Legg Mason Dev Ex-US Div Core ETF	US52468L1098
DDD	3D SYSTEMS CORP	US88554D2053
DDE	Dover Downs Gaming & Entertainment Inc	US2600951048
DDEZ	Wtree Dy Curr Hdg Euro Eq	US97717X2559

DDF	DELAWARE GRP DIVID & INCM	US2459151039
DDG	Pro Shrt O&G	US74347R2224
DDIV	First Trust Dorsey Wright Mome	US33738R6962
DDJP	Wtree Dy Curr Hdg Jpn	US97717X2898
DDLS	Wtree Dy Curr Hdg Intl Scp	US97717X2716
DDM	Ultr Dow30 Pro	US74347R3057
DDMG	Digital Domain Media Group Inc	US25386U1043
DDMX	DD3 Acquisition Corp	VGG2692M1032
DDMXU	DD3 Acquisition-Units	VGG2692M1297
DDOC	Dermadoctor	US24983G1058
DDS	DILLARDS INC CL A	US2540671011
DDT	DILLARDS CAP TST PREF SHARE DDS 7.5 08/01/38	US25406P2002
DDWM	Wtree Dy Curr Hdg Intl Eq	US97717X2633
DE	DEERE & CO	US2441991054
DEA	Easterly Government Properties	US27616P1030
DECK	Deckers Outdoor Corp	US2435371073
DEEF	Xtrk Ftse Dev Ex Us	US2330515154
DEER	Deer Consumer Product	US24379J2006
DEF	Invesco Defensive Equity	US46138J7752
DEFA	Ishares ADPT Cur HDG EAFE ETF	US46435G6567
DEI	Douglas Emmett Inc	US25960P1093
DELL	Dell Technologies	US24703L2025
DELT	Delta Technology Holdings Ltd	VGG8477B1058
DEM	Wtree Em High Dvd	US97717W3152
DEMG	Xtrk Ftse Em Com Fac	US2330514991
DENN	Dennys Corp	US24869P1049
DEO	DIAGEO PLC ADR	US25243Q2057
DERM	DERMIRA INC	
DES	Xtrack Us Sc Dvd Fd	US97717W6049
DESC	Xtrk Russ 2000	US2330514405
DESP	Despegar.com	VGG273581030
DEST	Destination Maternity Corp	US25065D1000
DEUS	Xtrk Russ 1000	US2330514819
DEW	Wtree Gbl Hd	US97717W8771
DEWJ	Ishares ADPT Cur HDG JPN ETF	US46435G6492
DEX	Delaware Enhanced Global Divid	US2460601071
DEZU	Ishares ADPT Cur HDG Eurozone ETF	US46435G6641
DF	DEAN FOODS COMPANY	US2423702032
DFBH	DFB Healthcare	US23291E1091
DFE	Wtree Eur Sc Dvd	US97717W8698
DFEN	Direxion Daily Aerospace & D	US25460E6611
DFFN	Diffusion Pharmaceuticals Inc	US2537483057
DFIN	Donnelley Financial Solution	US25787G1004
DFJ	Wtree Jpn Sc Dvd Fd	US97717W8367
DFND	Rlty Divcon Def	US75605A5048
DFNL	Davis select Financial	US23908L1089
DFP	Flaherty & Crumrine Dynamic	US33848W1062
DFRG	Del Frisco Restaurant Group	US2450771025
DFS	Discover Finanical Services	US2547091080
DG	Dollar General Corp	US2566771059
DGICA	DONEGAL GRP-CL A	US2577012014
DGICB	DONEGAL GROUP-B	US2577013004
DGII	Digi International Inc.	US2537981027
DGL	Invesco Db Gold	US46140H6018
DGLT	Digiliti Money	US25381F1021
DGLY	Digital Ally Inc	US25382P2083

DGP	DB Gold Double Long ETN	US25154H7492
DGRE	WisdomTree Emerg Mkt Quality Div Growth	US97717W3236
DGRO	ishares Core Dividend Growth	
DGRS	WisdomTree US SmallCap Q Dvd Growth Fd	US97717X6519
DGRW	WisdomTree US Quality Dvd Growth Fund	US97717X6691
DGS	Wtree Em Mkts S-Cp Dvd	US97717W2816
DGSE	DGSE Cos Inc	US23323G1067
DGT	SPDR Dj Gbl Titan	US78464A7063
DGWIY	DUOYUAN GLOBAL WATER INC-ADR	US2660431089
DGX	QUEST DIAGNOSTICS INC	US74834L1008
DHDG	Wtree Dyn Durr Hdg Dvd	US97717Y7094
DHF	Dreyfus Hi Yield Strategi	US26200S1015
DHI	HORTON INC D R	US23331A1097
DHIL	Diamond Hill Investment Grp Inc	US25264R2076
DHR	DANAHER CORP	US2358511028
DHS	Wtree High Dvd	US97717W2089
DHT	DHT Holdings Inc	MHY2065G1219
DHVV	Diamond Hill Valuation-Weighted 500 ETF	US26922A8751
DHX	DHI GROUP INC	US23331S1006
DHXM	DHX Media Ltd-Var Voting Shr	CA2524061520
DHY	Credit Suisse High Yield Bond	US22544F1030
DIA	SPDR Djia	US78467X1090
DIAL	Columbia Diversified	US19761L5084
DIET	Ediets.com Inc	US2805972047
DIG	Ultr O&G Ps	US74347R7199
DIM	Wtree Intl M-Cp Dvd	US97717W7781
DIN	Dine Brand Global	US2544231069
DINT	Davis Select International	US23908L4059
DIOD	Diodes Incorporated	US2545431015
DIS	DISNEY CO WALT HLDG CO	US2546871060
DISCA	Discovery -A	US25470F1049
DISCB	Discovery Communication B	US25470F2039
DISCK	Discovery - C	US25470F3029
DISH	Dish Network Corporation	US25470M1099
DISK	Image Entertainment Inc.	US4524392010
DIT	AMCON Distributing Company	US02341Q2057
DIV	Global SuperDividend US ETF	US37950E2919
DIVA	AGFiQ Hedged Dividend Income Fund	US3516808066
DIVB	ISHRS Us Dvd & Buyback	US46435U8615
DIVO	Amplify Yield Shares CWP Dvd & Option Income	US0321084099
DIVY	Rlty Divs	US75605A1088
DJCO	Daily Journal Corp. (S.C.)	US2339121046
DJD	Invesco Dow Jones Industrial Ave Dividend	US46137V6056
DJP	iPath Bloomberg Commodity Index	US06738C7781
DJSP	DJSP Enterprises Inc	VGG7982P1045
DK	DELEK US HOLDING	US24665A1034
DKL	Saturn Ford Motor	US8040852070
DKS	Dick's Sporting Goods	US2533931026
DKT	DB CONT CAP TR V PREF SHARE DB 8.05 P12/31/49 VAR_YIELD	US25150L1089
DL	China Distance Education	US16944W1045
DLA	Delta Apparel Inc	US2473681037
DLB	Dolby Laboratories Inc	US25659T1079
DLC	DLC Realty Trust Inc	US23327U1016
DLGC	Dialogic Inc	US25250T2096
DLHC	DLH Holdings Corp	US23335Q1004
DLN	Wtree Us L-Cp Dvd	US97717W3079

DLNG	DYNAGAS LNG PARTNERS LP	MHY2188B1083
DLPH	Delphi Technologies	JE00BD85SC56
DLPN	Dolphin Entertainment	US25686H1005
DLR	Digital Realty Trust Inc	US2538681030
DLR-PH	DIGITAL REALTY PREF SHARE DLR 7.375 P12/31/49 H	US2538688712
DLR.PF	DIGITAL REALTY PREF SHARE DLR 6.625 P12/31/49 F	US2538688068
DLR.PG	DIGITAL REALTY PREF SHARE DLR 5.875 P12/31/49 G	US2538688894
DLS	Wtree Intl S/C	US97717W7609
DLTH	Duluth Holdings Inc	US26443V1017
DLTR	Dollar Tree Inc.	US2567461080
DLX	DELUXE CORP	US2480191012
DM	Dominion Energy Midstream Partners	US2574541080
DMAC	DiaMedica Therapeutics	CA25253X2077
DMB	Dreyfus Municipal Bond Infrastructure fund	US26203D1019
DMDV	AAM S&P Developed Markets High Dvd Value	US26922A3471
DMF	Dreyfus Municipal Income Inc	US26201R1023
DMLP	DORCHESTER MINERALS LP	US25820R1059
DMO	Western Asset Mortgage Def Opp Fund	US95790B1098
DMPI	Delmar Pharmaceuticals Inc	US2470782077
DMRC	Digimarc Corp	US25381B1017
DMRI	DeltaShares S&P Int Mgd Risk	US89349P4046
DMRL	DeltaShares S&P 500 Mgd Risk	US89349P1075
DMRM	DeltaShares S&P 400 Mgd Risk	US89349P2065
DMRS	DeltaShares S&P 600 Mgd Risk	US89349P3055
DNB	Dun And Bradstreet Corp.	US26483E1001
DNBF	DNB Financial Corp	US2332371069
DNI	Dividend and Income Fund	US25538A1051
DNJR	Golden Bull	KYG4027R1048
DNKN	Dunkin Brands Group Inc	US2655041000
DNL	Wtree Gbl Ex Us Qual Grw	US97717W8441
DNLI	Denali Therap	US24823R1059
DNN	Denison Mines Corp	CA2483561072
DNOW	NOW INC	
DNP	DNP Select Income Fund	US23325P1049
DNR	DENBURY RESOURCES INC	US2479162081
DO	DIAMOND OFFSHR DRLLNG INC	US25271C1027
DOCU	Docusign	US2561631068
DOG	Pro Short Dow30	US74347B2354
DOGS	Arrow Dogs Of The World	US0427656931
DOGZ	Dogness Intl	VGG2788T1030
DOL	Wt Intl L-Cp Dvd	US97717W7948
DOLNQ	Dolan Co/The	US25659P4028
DOMO	Domo-B	US2575541055
DOMR	Dominion Res Black Warrior	US25746Q1085
DON	Wtree Us M-Cp Dvd	
DOO	Wtree Intl Dvd Top 100	US97717W7864
DOOO	BRP Inc-Sub Voting	CA05577W2004
DOOR	Masonite International Corp	CA5753851099
DOR	Dynamic Offshore Resources Inc	US2678981042
DORM	Dorman Products Inc	US2582781009
DOV	DOVER CORP	US2600031080
DOVA	Dova Pharmaceuticals	US25985T1025
DOX	Amdocs Ltd	GB0022569080
DPG	Duff & Phelps Global Utility	US26433C1053
DPK	Direxionshares Developed Markets Bear 3X shares	US25459Y3559
DPLO	DIPLOMAT PHARMACY INC	US25456K1016

DPST	Direxion Daily Regional Banks Bull 3X Sh	US25459Y1322
DPW	DPW	US26140E1055
DPZ	Dominos Pizza Inc	US25754A2015
DQ	Daqo New Energy Corp-ADR	US23703Q2030
DQML	Reality Shares Fundstrat DQM Long ETF	US75605A8844
DRAD	Digirad Corp	US2538271097
DRD	DRDGOLD Ltd-ADR	US26152H3012
DRE	Duke Realty Corp	US2644115055
DRH	Diamondrock Hospitality Co	US2527843013
DRI	DARDEN RESTAURANTS INC	US2371941053
DRII	Diamond Resorts International Inc	US25272T1043
DRIO	DarioHealth Corp	US23725P1003
DRIP	Direxion Daily S&P Oil&Gas Bear 3X Shares	US25490K1253
DRIV	Global X Autonomous & Electric V	US37954Y6243
DRLCQ	DORAL FINANCIAL CORP	PR25811P8521
DRN	Direxion Daily Real Est -Bull 3x Shares ETF	US25459W7552
DRNA	Dicerna Pharmaceuticals Inc	
DRQ	DRIL QUIP INC	US2620371045
DRRX	Durect Corporation	US2666051048
DRSK	Aptus Defined Risk	US26922A3885
DRUA	DOMINION RES PREF SHARE D 5.25 07/30/76 A	US25746U8449
DRV	Direxion Daily Real Est Bear 3x Shares ETF	US25459Y3633
DRW	Wtree Glb Ex Real Est	US97717W3319
DRYS	DryShips Inc	MHY2109Q7055
DS	Drive Shack Inc	US2620771004
DSE	Duff & Phelps Select MLP and Midstream Energy Fd	
DSG	Diamond S Shipping Group Inc	
DSGX	Descartes Systems Group Inc. (The)	CA2499061083
DSI	ISHRS Kld 400 Socialsm	US4642885705
DSKE	Daseke	US23753F1075
DSKX	DS Healthcare Group Inc	US23336Q1094
DSL	Doubleline Income Solutions	US2586221093
DSM	DREYFUS STRAT MUNI BD FD	US26202F1075
DSPG	DSP Group Inc.	US23332B1061
DSS	Document Security Systems	US25614T2006
DSTI	Daystar Technologies Inc	US23962Q4073
DSTL	Distillate US Fundamental Stability & Value	US26922A3216
DSU	Blackrock Debt Strategies FD Inc	US09255R2022
DSUM	Invesco Chinese Yuan Dim Sum	US46138E8839
DSW	DSW Inc	US23334L1026
DSWL	Deswell Industries Inc.	VG2506391011
DSX	Diana Shipping Inc	MHY2066G1044
DSX.PB	DIANA SHIPPING PREF SHARE DSX 8.875 P12/31/49 B	MHY2066G1127
DTD	Wtree Us Total Dvd	US97717W1099
DTE	D T E ENERGY CO	US2333311072
DTEA	DAVIDSTEAL INC	CA2386611024
DTEC	ALPS Disruptive Tech	US00162Q4780
DTEGY	Deutsche Telekom AG ADR	US2515661054
DTF	DTF TAX FREE INCOME INC	US23334J1079
DTG	DOLLAR THRIFTY AUTO GRP	US2567431059
DTH	Wtree Intl HY Eq	US97717W8029
DTJ	DTE Energy Pref Share DTJ 5.375 06/01/76 B	US2333318002
DTN	Wtree Us Dvd Ex-Fin	US97717W4069
DTQ	DTE ENERGY CO PREF SHARE DTE 5.25 12/01/62	US2333317012
DTSS	Datasea	US2381162062
DTW	DTE Energy Pref Share DTW 5.25 12/01/77 E	US2333318598

DUC	DUFF & PHELPS UTIL&CP BD	US26432K1088
DUG	Pro Ultrshrt O&G	US74348A5258
DUK	DUKE ENERGY CORP	US26441C2044
DUKB	Duke Energy Pref Shares DUKB 5.625 09/15/2078	US26441C4024
DUKH	DUKE ENERGY CORP PREF SHARE DUK 5.125 01/15/73	US26441C3034
DUNR	Dune Energy Inc	US2653387074
DURA	Vaneck Vectors Morningstar High Divedend	US92189H1023
DUSA	Davis Select US Equity	US23908L2079
DUSL	Direxion daily Industrials	US25460E7379
DUST	Direxion Daily Gold Miners Index Bear 3X Shares	US25490K1337
DVA	DaVita Inc	US23918K1088
DVAX	Dynavax Technologies Corp	US2681582019
DVCR	Diversicare Healthcare Service	US2551041013
DVD	Dover Motorsports Inc	US2601741075
DVEM	Wtree Em Mkt Dvd	US97717X2146
DVF	BLACKROCK DIVERSIFIED INCS	US2552511006
DVLU	First Trust DW Momentum & Low Value	US33741L2079
DVN	Devon Energy Corp	US25179M1036
DVOL	First Trust DW Momentum & Low Volatility	US33741L1089
DVP	Deep value ETF	US26922A7019
DVY	ISHARES-DJ DIV	US4642871689
DVYA	Ishares Asia/Pac Dividend ETF	US4642862936
DVYE	Ishares Emerg Mkt Dividend ETF	US4642863199
DWAS	Invesco DWA Smallcap Momentum	US73936Q7447
DWAT	Arrow DWA Tactical ETF	US0427657921
DWCR	Arrow Dwa Country Rotation	US0427656857
DWDP	DowDuPont	US26078J1007
DWFI	SPDR Dorsey Wright Fi Alloc	US78468R7136
DWIN	Invesco DWA Tactical Multi Asset	US73937B3996
DWLD	Davis Select World Opportunity	US23908L3069
DWLV	Invesco DWA Momentum & Low Vol	US73937B3814
DWM	Wtree Intl Eq	US97717W7039
DWMF	Wisdomtree International Multifactor Fund	US97717Y7748
DWPP	FIRST TRUST CBOE S&P 500 VIX	US33733E8802
DWRE	Demandware	US24802Y1055
DWRI	Design Within Reach Inc	US2505572048
DWSN	Dawson Geophysical Co	US2393601008
DWT	Velocityshares 3x Inv Crude	US17325E3099
DWTR	Invesco DWA Tactical Sector Rotation	US73937B4986
DWX	SPDR S&P Intl Dvd	US78463X7729
DX	Dynex Capital Inc	US26817Q5062
DXB	DB CAP TRST II PREF SHARE DB 6.55 P12/31/49	US25153X2080
DXC	DXC Technology	US23355L1061
DXCM	DexCom Inc	US2521311074
DXD	Pro Ultrshrt Dow30	US74347B2768
DXF	Dunxin Financials	US26605Q1067
DXGE	WisdomTree Germany Hedged Equity Fd	US97717W4481
DXIEF	Dejour Energy Inc	CA23286A1049
DXJ	Wtree Jpn Hdg Eq	US97717W8516
DXJF	Wtree Jpn Hdg Finc	
DXJS	WisdomTree Japan Hedged Small Cap Fund	US97717W5215
DXLG	Destination XL Group Inc	US25065K1043
DXMMQ	Dex Media Inc	US25213A1079
DXPE	DXP Enterprises Inc.	US2333774071
DXR	Daxor Corp	US2394671034
DXYN	Dixie Group Inc. (The)	US2555191004

DY	Dycom Industries Inc	US2674751019
DYB	Wtree Dyn Bear	US97717X2971
DYII	DYNACQ HLTHCR	US26779V1052
DYLS	Wtree Dyn L/S Eq	US97717X3136
DYNIQ	Dynegy Inc	US26817G3002
DYNT	Dynatronics Corporation	US2681574016
DYSL	DYNASIL CORP OF AMERICA	US2681021000
DZK	Direxion Develope Market Bull 3X	US25459W7891
DZSI	Dasan Zhone Solutions Inc	US23305L2060
DZZ	DB GOLD DOUBLE SHORT ETN	US25154H7567
E	Eni Spa-Sponsored ADR	US26874R1086
EA	Electronic Arts Inc	US2855121099
EAB	ENTERGY ARKANSAS PREF SHARE ETR 4.9 12/01/52	US29364D7619
EACIQ	Erickson Inc	US29482P1003
EAD	Wells Fargo Income	US94987B1052
EAE	ENTERGY ARKANSAS PREF SHARE ETR 4.75 06/01/63	US29364D7536
EAF	Graftech Intl	US3843135084
EAGG	Ishares ESG US AggregateBond ETF	US46435U5496
EAGL	Platinum Eagle Acq	KYG7126L1005
EAGLU	Platinum Eagle Acq	KYG7126L1260
EAI	ENTERGY ARKANSAS PREF SHARE ETR 4.875 09/01/66	US29364D1000
EARN	Ellington Residential Mortgage Reit	US2885781078
EARS	Auris Medical AG	CH0408330303
EASG	Xtrackers MSCI Eafe Esg Leaders Equity	US2330512185
EASI	Amplify Easi Tactical Growth	US0321087068
EAST	Eastside Distilling	US2778023026
EAT	BRINKER INTL INC	US1096411004
EB	Eventbrite Class A	US29975E1091
EBAY	eBay Inc.	US2786421030
EBAYL	EBAY INC PREF SHARE EBAY 6 02 01 56	US2786422020
EBF	ENNIS INC	US2933891028
EBIX	EBIX.com Inc	US2787152063
EBIZ	Global X E-commerce ETF	US37954Y4677
EBMT	Eagle Bancorp Montana Inc	US26942G1004
EBND	SPDR Bloomberg Barclys Em	US78464A3914
EBODF	New Energy Exchange Ltd	KYG645181069
EBR	Centrais Eletricas BR-SP ADR	US15234Q2075
EBR.B	Centrais Electricas Bras-ADR Pref	US15234Q1085
EBS	Emergent Biosolutions Inc	US29089Q1058
EBSB	Meridian Bancorp Inc	US58958U1034
EBTC	Enterprise Bancorp Inc	US2936681095
EC	Ecopetrol SA	US2791581091
ECA	ENCANA CORP	CA2925051047
ECAV	ETRE REIT LLC	US29786J1079
ECC	EAGLE POINT CREDIT CO INC	US2698081013
ECCX	Eagle Point Credit Pref S ECCX 6.6875 04/30/28	US2698095054
ECF	Ellsworth Growth and Income Fund Ltd	US2890741067
ECH	ISHRS MSCI Chile Capped	US4642866408
ECHO	ECHO GLOBAL LOGISTICS INC	US27875T1016
ECL	ECOLAB INC	US2788651006
ECNS	ISHRS MSCI China S-Cap	US46429B2007
ECOL	US Ecology Inc	US91732J1025
ECOM	ChannelAdvisor Corp	US1591791009
ECON	Columbia Emerging Markets Consumer ETF	US19762B5093
ECOR	Electrocore	US28531P1030
ECPG	Encore Capital Group Inc	US2925541029

ECR	Eclipse Resources Corp	
ECT	ECA Marcellus Trust I	US26827L1098
ECTE	Echo Therapeutics Inc	US27876L2060
ECTYQ	ECOTALITY INC	US27922Y2028
ED	CONSOLIDATED EDISON INC	US2091151041
EDAP	EDAP TMS S.A. ADS	US2683111072
EDBI	Legg Mason EM Div Core ETF	US52468L2088
EDC	Direxionshares Emerg Markets Bull 3X shares	US25490K2814
EDCI	EDCI Holdings Inc	US2683151086
EDD	Morgan Stanley Emerging Markets Domestic Debt Fund Inc	US6174771047
EDEN	ISHRS MSCI Denmark Capped Inv	US46429B5232
EDF	Stone Harbor Emerg Mkt Fixed Income Fd	US86164T1079
EDGE	EDGE THERAPEUTICS INC	US2798701098
EDI	Stone Harbor Emerging Markets Total Income Fund	US86164W1009
EDIT	Editas Medicine Inc	US28106W1036
EDIV	SPDR S&P Em Mkt Dvd	US78463X5335
EDN	Empresa Distribuidora Y Comercializadora Norte	US29244A1025
EDNT	Edison Nation	US28103E1064
EDOG	ALPS EMERGING SECTOR DIVIDEN	
EDOM	Wtree Eur Domestic Econ	US97717X3888
EDOW	First Trust Dow 30 EQL WGHT	US33733A2015
EDRY	Eurodry Ltd	MHY235081079
EDT	EDT Learning Inc	US28164V1044
EDTX	Edtechx Holdings Acquisition	US28138X1037
EDTXU	Edtechx Holdings-Units	US28138X2027
EDU	New Oriental Education-SP ADR	US6475811070
EDUC	Educational Development Corporation	US2814791057
EDV	VG Extend Trsy	US9219107094
EDZ	Direxionshares Emerging Markets Bear 3X Shares	US25460E5472
EE	El Paso Electric Co	US2836778546
EEA	European Equity Fund Inc/The	US2987681028
EEB	Invesco BRIC	US46137V2097
EEFT	Euronet Worldwide	US2987361092
EEI	Ecology and Environment Inc	US2788781035
EELV	Invesco S&P Emerging Market Low Vol	US73937B6627
EEM	ISHRS MSCI Em	US4642872349
EEMA	Ishares MSCI Emerg Mkt Asia ETF	US4642864262
EEMD	AAM S&P EM High Div Val	US26922A5864
EEMO	Invesco S&P Emerging Markets Momentum	US46138E2899
EEMS	ISHRS MSCI Em S-Cap	US4642864759
EEMV	Ishares Edge MSCI Min Vol Emer Mkt ETF	US4642865335
EEMX	SPDR MSCI Em Fsl Rsv Free	US78470E2054
EES	Wtree S-Cp Earnings	US97717W5629
EET	Pro Ultr MSCI Em Mkts	US74347X3026
EEV	Pro Ultrashrt MSCI Em Mkts	US74347B2842
EEX	Emerald Expositions Events	US29103B1008
EFA	ISHRS MSCI Eafe	US4642874659
EFAD	Pro Eafe Dvd Grw	US74347B8393
EFAS	Global X MSCI Superdividend	US37954Y6995
EFAV	Ishares Edge MSCI Min Vol EAFE	US46429B6891
EFAX	SPDR MSCI Eafe Foss Fuel	US78470E1064
EFBI	Eagle Financial Bancorp	US26952G1076
EFC	Ellington Financial LLC	US2885223030
EFF	EATON VANCE FLOATING -RATE IN	US2782841041
EFFE	Global X JPM Efficiente ETF	US37950E1432
EFG	ISHRS MSCI Eafe Growth	US4642888857

EFII	Electronics for Imaging Inc.	US2860821022
EFL	Eaton Vance Floating-Rate 2022	US27831H1005
EFNL	ISHRS MSCI Finland Capped Invt	US46429B5158
EFO	Pro Ultr MSCI Eafe	US74347X5005
EFOI	Energy Focus Inc	US29268T3005
EFR	EATON VA SR Floating-Rate Income Trust	US27828Q1058
EFSC	Enterprise Financial Services Corp	US2937121059
EFT	EATON VA-FL RATE Income Trust	US2782791048
EFU	Pro Ultrshrt MSCI Eafe	US74348A4756
EFV	ISHRS MSCI Eafe Val	US4642888774
EFX	EQUIFAX INC	US2944291051
EFZ	Shrt MSCI Eafe Pro	US74347R3701
EGAN	eGain Corp	US28225C8064
EGBN	Eagle Bancorp Inc.	US2689481065
EGF	ENHANCED GOVT FD	US29332K1034
EGHT	8X8	US2829141009
EGI	Entree Resources	CA29384J1030
EGIF	Third Avenue Flexible Income	US26958J1051
EGLE	Eagle Bulk Shipping Inc	MHY2187A1432
EGO	Eldorado Gold Corp	CA2849025093
GOV	National Information Consortium Inc.	US62914B1008
EGP	EASTGROUP PROPERTIES INC	US2772761019
EGPT	VEck V Egypt	US92189F7758
EGRX	EAGLE PHARMACEUTICALS INC	US2697961082
EGY	Vaalco Energy Inc	US91851C2017
EHC	Encompass Health	US29261A1007
EH	Western Asset Global High Income Fund	US95766J1025
EHIC	EH CAR SERVICES -SPON ADR	US26853A1007
EHR	Energy Hunter Resources Inc	US2926941061
EHTH	Eheatlh Inc	US28238P1093
EIC	Eagle Point Income Company	US2698171020
EIDO	ISHRS MSCI Indonesia	US46429B3096
EIDX	Eidos Therapeutics	US28249H1041
EIG	Employers holdings Inc	US2922181043
EIGI	Endurance International Group Holdings	US29272B1052
EIGR	Eiger BioPharmaceuticals Inc	US28249U1051
EIM	Eaton Vance Insured Municipal Bond Fund	US27827X1019
EIO	Eaton Vance Insured Ohio Municipal Bond Fund	US27828L1061
EIP	Eaton Vance Insured Pennsylvania Municipal Bond Fund	US27828W1027
EIRL	ISHRS MSCI Ireland Capped	US46429B5075
EIS	ISHRS MSCI Israel Capped	US4642866325
EIV	Eaton Vance Insured Municipal Bond Fund II	US27827K1097
EIX	EDISON INTERNATIONAL INC	US2810201077
EKAR	Innovation Shares NextGen V & Tech	US3015057561
EKSO	EKSO Bionics Holdings Inc	US2826442020
EL	ESTEE LAUDER COMPANIES	US5184391044
ELAN	Elanco Animal Health	US28414H1032
ELB	FLORIDA POWER AND LIGHT	
ELC	ENTERGY LA LLC PREF SHARE ETR 4.875 09/01/66 *	US29364W1080
ELD	Wtree Em Debt	US97717X8671
ELF	ELF Beauty Inc	US26856L1035
ELGX	Endologix Inc	US29266S1069
ELJ	ENTERGY LA LLC PREF SHARE ETR 5.25 07/01/52	US29364W5040
ELLI	ELLIE MAE INC	US28849P1003
ELLO	Ellomay Capital Ltd	IL0010826357
ELMD	Electromed Inc	US2854091087

ELOX	Eloxx Pharma	US29014R1032
ELP	COMPANHIA PARANA DE ENERG	US20441B4077
ELRN	Elron Electronic Industries	IL0007490779
ELS	Equity Lifestyle Property	US29472R1086
ELSE	Electro-Sensors Inc.	US2852331022
ELTK	Eltek Ltd.	IL0010828411
ELU	ENTERGY LA LLC PREF SHARE ETR 4.7 06/01/63	US29364W6030
ELVT	Elevate Credit Inc	US28621V1017
ELX	Emulex Corp	US2924752098
ELY	CALLAWAY GOLF CO	US1311931042
EMAG	VEck V Em Mkt Agg	US92189F4789
EMAN	Emagin Corporation	US29076N2062
EMB	Ishares JPMorgan USD Emerging	US4642882819
EMBH	ISHRS Int Rate Hdg Em Bd	US46431W8203
EMCB	WisdomTree Emerg Mkts Corp Bond	US97717X7848
EMCF	Emclaire Financial Corp	US2908281023
EMCG	WisdomTree Emerg Mkts Consumer Growth Fd ETF	US97717W5397
EMCI	EMC Insurance Group Inc.	US2686641091
EMD	Western Asset Emerging Mkts Income Fund Inc	US7949081035
EMDV	Pro MSCI Em Mkt Dvd Grw	US74347B8476
EME	Emcor Group Inc	US29084Q1004
EMEM	Vrts Glovista Em Mkt	US26923G8309
EMES	Emerge Energy Services LP	US29102H1086
EMF	TEMPLETON EMRG MKTS FUND	US8801911012
EMFM	Global X MSCI Next Emerging & Frontier ETF	US37950E2182
EMGF	Ishares Factorselect MSCI EMG ETF	US46434G8895
EMHY	iShares Emerging Markets High Yield Bond Fund	US4642862852
EMIF	Ishares S&P Emerging Market Infrastructure Index Fund	US4642882165
EMIH	DBX EM BOND INT RATE HEDGED	US2330517135
EMITF	Elbit Medical Imaging Ltd.	IL0010811169
EMJ	Eaton Vance Insured New Jersey Municipal Bond Fund	US27828R1032
EMKR	EMCORE CORP	US2908462037
EML	Eastern Company (The)	US2763171046
EMLC	VEck Vjpm Local Curr	US92189H3003
EMLP	First Trust North American Energy Infra Fd	US33738D1019
EMMF	Wisdomtree Emerging Markets	US97717Y7821
EMMS	Emmis Communications Corporation	US2915254005
EMN	EASTMAN CHEMICAL CO	US2774321002
EMO	Clearbridge Energy Midstream Oppo Fd	US18469P1003
EMQ	ENTERGY MISSISSIPI INC	
EMQQ	Emerging Mkts Internet & Ecommerce ETF	US3015058890
EMR	EMERSON ELECTRIC CO	US2910111044
EMSG	Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF	US2330512268
EMSH	Pro Sort Term Usd Em	US74347B7064
EMTL	SPDR DI Em Fx In	US78470P3091
EMTY	ProShares Decline Retail Store	US74347B3675
EMX	Eurasian Minerals Inc	CA26873J1075
EMXC	iShares MSCI EM Ex China	US46434G7640
ENA	Enova Systems Inc	US29355M2008
ENB	Enbridge Inc	CA29250N1050
ENBL	ENABLE MIDSTREAM PARTNERS LP	US2924801002
ENCO	Encorium Group Inc	US29257R2085
ENCR	ENER-CORE INC	US29272A2069
END	Endeavor International	US29259G2003
ENDP	Endo International Plc	IE00BJ3V9050
ENFC	Entegra Financial Corp	US29363J1088

ENFR	Alerian Energy Infrastructure ETF	US00162Q6769
ENG	ENGlobal Corp	US2933061069
ENH.PC	ENDURANCE SP HLD PREF SHARE ENH 6.35 P12/31/49 C	BM29267H4068
ENIA	Enersis S A	US29274F1205
ENIC	Enel Chile SA-Adr	US29278D1054
ENJ	ENTERGY NEW ORLE PREF SHARE ETR 5 12/01/52	US29364P5098
ENJR	Energex Resources Inc	US2927584068
ENLC	Enlink Midstream LLC	
ENLK	Enlink Midstream Partners LP	
ENOB	Enochian Biosciences	US29350E1047
ENOR	ISHRS MSCI Norway Capped Invt	US46429B4995
ENPH	ENPHASE ENERGY INC	US29355A1079
ENR	ENERGIZER HOLDINGS INC	US29272W1099
ENS	Enersys	US29275Y1029
ENSG	Ensign Group Inc/The	US29358P1012
ENSV	ENSERVCO CORP	US29358Y1029
ENT	Global Eagle Entertainment Inc	US37951D1028
ENTA	Enanta Pharmaceuticals Inc	US29251M1062
ENTG	Entegris Inc.	US29362U1043
ENTN	Entorian Technologies	US29383P2092
ENTR	ERShares Entrepreneur 30	US2938288022
ENTX	Entera Bio	IL0011429839
ENV	Envestnet Inc	US29404K1060
ENVA	ENOVA INTERNATIONAL INC	US29357K1034
ENX	Eaton Vance Insured New York Bond Fund	US27827Y1091
ENY	Invesco Canadian Energy	US46138E3053
ENZ	ENZO BIOCHEM INC	US2941001024
ENZL	Ishares MSCI New Zealand ETF	US4642891232
ENZN	Enzon Pharmaceuticals Inc	US2939041081
EOC	EMPRESA NAC DE ELEC CHILE	US29244T1016
EOD	Wells Fargo Global Dividend Opp Fund	US94987C1036
EOG	EOG RESOURCES INC	US26875P1012
EOI	EATON VA-EN EQ I	US2782741050
EOLS	Evolus	US30052C1071
EOS	EATON VA-EEI II	US2782771081
EOT	Eaton Vance National Municipal Opportunities Trust	US27829L1052
EOXLQ	Emerald Oil Inc	US29101U4076
EP.PC	EL PASO ENER CAP PREF SHARE KMI 4.75 03/31/28	US2836782092
EPAM	Epam Systems Inc	US29414B1044
EPAY	Bottomline Technologies Inc.	US1013881065
EPC	Edgewell Personal Care Co	US28035Q1022
EPD	ENTERPRISE PRODUCTS PARTN	US2937921078
EPE	EP ENERGY CORP-CL A	
EPHE	ISHRS MSCI Phillipines	US46429B4086
EPI	Wtree India Earnings	US97717W4226
EPIX	ESSA PHARMA INC	CA29668H7085
EPM	Evolution Petroleum Corp	US30049A1079
EPOL	ISHRS MSCI Poland Capped	US46429B6065
EPP	ISHRS MSCI Pacific Ex Jpn	US4642866655
EPR	EPR PROPERTIES	US26884U1097
EPRF	Innovator S&P High Quality Pre ETF	US45783G2012
EPRSQ	Epirus Biopharmaceuticals Inc	US29428P1075
EPRT	Essential Properties Realty	US29670E1073
EPS	Wtree Us Earning 500	US97717W5884
EPU	ISHRS MSCI All Peru Capped	US4642898427
EPV	Pro Ultrshrt Ftse Eur	US74348A4343

EPZM	Epizyme Inc	US29428V1044
EQ	Equillium	US29446K1060
EQAL	Invesco Russell 1000 Equal Weight	US73937B5710
EQBK	Equity Bancshares Inc -CL A	US29460X1090
EQC	Equity Commonwealth	US2946281027
EQH	AXA Equitable	US0545611057
EQIX	EQUINIX INC	US29444U7000
EQL	Alps Equal Sector Weight ETF	US00162Q2057
EQLT	Workplace Eq	
EQM	EQM Midstream Partners LP	US26885B1008
EQNR	Equinor Asa	US29446M1027
EQR	Equity Residential	US29476L1070
EQRR	ProShares Equities for Rising Rates ETF	US74347B3915
EQS	EQUUS Total Return Inc	US2947661003
EQT	EQUITABLE RESOURCES INC	US26884L1098
EQWL	Invesco Russell Top 200 Equal Weight	US73935X4503
EQWM	Invesco Russell Midcap Equal Weight	US73935X4438
EQWS	Invesco Russell 2000 Equal Weight	US73935X4354
ERA	ERA Group Inc	US26885G1094
ERB	ERBA Diagnostics Inc	US29490B1017
ERC	Wells Fargo Multi Sect	US94987D1019
ERF	Enerplus Corp	CA2927661025
ERH	Wells Fargo Utils High Inc	US94987E1091
ERI	ELDORADO RESORTS INC	US28470R1023
ERIC	LM Ericsson Telephone Co	US2948216088
ERIE	Erie Indemnity Company	US29530P1021
ERII	Energy Recovery Inc	US29270J1007
ERJ	EMBRAER EMPRESSA BRA	US29082A1079
ERM	Equitycompass Risk Mngr	US33740F6079
EROS	Eros International PLC	IM00B86NL059
ERSX	ERShares Non-US Small Cap ETF	US2938288857
ERUS	ISHRS MSCI Russia Capped	US46434G7988
ERX	Direxion Energy Bull 3X shares	US25459W8881
ERY	Direxion Energy Bear 3X Shares	US25460E5548
ERYP	Erytech Pharma-ADR	US29604W1080
ES	Eversource Energy	US30040W1080
ESBK	Elmira Savings Bank	US2896601026
ESCA	Escalade Incorporated	US2960561049
ESCT	Bruker Energy & Supercon Technologies	US11680F1003
ESE	ESCO TECHNOLOGIES INC	US2963151046
ESEA	Euroseas Ltd	MHY235923098
ESG	Flexshares Stoxx US Impact	US33939L6965
ESGD	iShares Trust iShares ESG MSCI EAFE ETF	US46435G5163
ESGE	iShares Inc iShares ESG MSCI EM ETF	US46434G8630
ESGF	Opp Gbl Esg Rev	US68386C7810
ESGG	Flexshares Stoxx GBL Impact	US33939L6882
ESGL	Opp Esg Revenue	US68386C7737
ESGN	Columbia Sustain Intl EQ ETF	US19761L2016
ESGR	Enstar Group Ltd	BMG3075P1014
ESGRP	Enstar Group Pref Share ESGRP 7.0 09/01/28 D	US29359U1097
ESGS	Columbia Sustain US EQ I ETF	US19761L3006
ESGU	iShares Trust iShares ESG MSCI USA ETF	US46435G4257
ESGV	Vanguard ESG US Stock	US9219107334
ESGW	Columbia Sustain Global Etf	US19761L1026
ESIO	Electro Scientific Industries Inc.	US2852291002
ESL	ESTERLINE TECH CORP	US2974251009

ESLT	ELBIT SYSTEMS	IL0010811243
ESML	iShares ESG MSCI USA Small-Cap ETF	US46435U6635
ESNC	EnSync Inc	US29359T1025
ESND	Essendant Inc	US2966891028
ESNT	ESSENT GROUP LTD	BMG3198U1027
ESP	Espey Mfg. & Electronics Corp	US2966501049
ESPO	Vaneck Vectors Video Gaming and eSport	US92189F1140
ESPR	ESPERION THERAPEUTICS INC	US29664W1053
ESQ	Esquire Financial	US29667J1016
ESRT	Empire State Realty Trust Inc	US2921041065
ESS	ESSEX PROPERTY TRUST INC	US2971781057
ESSA	ESSA Bancorp Inc	US29667D1046
ESTA	Establishment Labs	VGG312491084
ESTC	Elastic NV	NL0013056914
ESTE	Earthstone Energy Inc	US27032D3044
ESTR	Estre Ambiental	KYG3206V1005
ESV	ENSCO PLC CL A	GB00B4VLR192
ESXB	Community Bankers Trust Corp	US2036121067
ET	Energy Transfer LP	US29273V1008
ETB	Eaton Vance Tax-Managed Global Buy-Write Income FD	US27828X1000
ETFC	E*Trade Financial Corp	US2692464017
ETG	EATON VAN-T/Advtg GLobal Divid Income	US27828S1015
ETH	Ethan Allen Interiors Inc	US2976021046
ETHO	Etho Climate Leadership ETF	US26924G8886
ETJ	Eaton Vance Risk-Managed Diversified Equity Income Fund	US27829G1067
ETM	ENTERCOM COMMUNICATIONS C	US2936391000
ETN	Eaton Corp PLC	IE00B8KQN827
ETO	EATON V T/A GL DVD	US27828U1060
ETON	Eton Pharmaceuticals Inc	US29772L1089
ETP.PC	Energy Transfer Pref Share 7.375 ETP 05/15/23 C	US29278N3017
ETP.PD	Energy Transfer Pref Share ETP 7.625 08/15/23 D	US29278N4007
ETR	ENTERGY CORP HLDG CO	US29364G1031
ETRN	Equitrans Midstream Corp	US2946001011
ETSY	ETSY INC	US29786A1060
ETTX	Entasis Therapeutics	US2936141033
ETV	Eaton Vance T/M Buy-Write Opportunities	US27828Y1082
ETW	EATON VANCE Tax-MAN GL Buy-Write Opp Fund	US27829C1053
ETX	Eaton Vance Municipal Income Term Trust	US27829U1051
ETY	Eaton Vance Tax-Managed Divers	US27828N1028
EUDG	Wtree Eur Qual Dvd Grow	US97717X6105
EUDV	Pro MSCI Eur Dvd Grow	US74347B5407
EUFL	Direxion Daily European Financials Bull 2X	US25490K1667
EUFN	Ishares MSCI Eur Financial Sect Index Fd-ETF	US4642891802
EUFX	Pro Short Euro	US74347W7424
EUM	Pro MSCI Em Mkt	US74347R3966
EUMV	IShares Edge MSCI Min Vol Euro ETF	
EUO	Pro Ultrashort Euro	US74347W8828
EURL	Direxion Daily FTSE Europe 3x Bull Shares	US25459Y2809
EURN	EURONAV NV	BE0003816338
EUSA	ISHRS MSCI Us Eq Wgt	US4642866812
EUSC	Wtree Eur Hdg Sm Eq	US97717X5529
EUXL	DRXN DLY Eur Stoxx50 Bull 3X	US25460E6538
EV	EATON VANCE CORP	US2782651036
EVA	ENVIVA PARTNERS LP	US29414J1079
EVBG	Everbridge Inc	US29978A1043
EVBN	EVANS BANCORP	US29911Q2084

EVC	ENTRAVISION COMMUNICATION	US29382R1077
EVENF	EVOGENE LTD	IL0011050551
EVER	Everquote-A	US30041R1086
EVF	EATON VANCE SENIOR INCOME	US27826S1033
EVFM	Evoform Biosciences	US30048L1044
EVG	EATON VA-SH D DI	US27828V1044
EVGBC	Eaton Vance Gbl Inc BLDR NS	US27830G8630
EVGN	EVOGENE LTD	IL0011050551
EVH	Evolent Health Inc-A	US30050B1017
EVI	EVI Industries	US26929N1028
EVJ	Eaton Vance New Jersey Municipal Income Trust	US27826V1061
EVK	Ever-Glory International	US2997662042
EVLMC	Eaton Vance Tabs 5-15 LDR MU	US27830Y8075
EVLO	Evelo Biosciences	US2997341035
EVLV	EVINE Live Inc	US3004871055
EVM	Eaton Vance Insured California Bond Fund	US27828A1007
EVN	Eaton Vance Municipal Inc	US27826U1088
EVO	Eaton Vance Ohio Municipal Income Trust	US27826G1094
EVOK	Evoke Pharma Inc	US30049G1040
EVOL	Evolving Systems Inc	US30049R2094
EVOP	Evo Payments - Class A	US26927E1047
EVP	Eaton Vance Pennsylvania Municipal Income Trust	US27826T1016
EVR	Evercore	US29977A1051
EVRG	Evergy	US30034W1062
EVRI	Everi Holdings Inc	US30034T1034
EVERY	EveryWare Global Inc	US3004391062
EVSTC	Eaton Vance Stock Nextshares	US27830G6089
EVT	EATON VAN TAX AD	US27828G1076
EVTC	EVERTEC INC	PR30040P1032
EVV	Eaton Vance Limited Duration I	US27828H1059
EVX	VEck V Env	US92189F3047
EVY	Eaton Vance New York Municipal Income Trust	US27826W1045
EW	EDWARDS LIFESCIENCES CORP	US28176E1082
EWA	ISHRS MSCI Aus	US4642861037
EWBC	East West Bancorp Inc.	US27579R1041
EWCC	ISHRS MSCI Canada	US4642865095
EWCO	Invesco S&P 500 Equal Weight Comm Services ETF	US46137Y6095
EWD	ISHRS MSCI Sweden Capped	US4642867562
EWEM	Invesco MSCI EM Equal Country Weight	US78355W5360
EWG	ISHRS MSCI Germany	US4642868065
EWGS	ISHRS MSCI Germany S-Cap	US46429B4656
EWH	ISHRS MSCI Hk	US4642868719
EWI	ISHRS MSCI Italy Capped	US46434G8309
EWJ	ISHRS MSCI Japan	US46434G8226
EWK	ISHRS MSCI Belgium Invt	US4642863017
EWL	ISHRS MSCI Swiss Capped	US4642867497
EWM	ISHRS MSCI My	US46434G8143
EWN	ISHRS MSCI Netherlands Invt	US4642868149
EWQ	ISHRS MSCI Austria Capped	US4642862027
EWQ	ISHRS MSCI Spain Capped	US4642867646
EWQ	ISHRS MSCI France	US4642867075
EWRE	Invesco S&P 500 Equal Weight Real Estate	US78355W4868
EWRI	Rydx Russ 1000 Eq Wt	US78355W5931
EWRM	Rydx Russ Midcap Eq Wt	US78355W5774
EWRS	Rydx Russ 2000 Eq Wt	US78355W5857
EWS	ISHRS MSCI Sg Capped	US46434G7806

EWT	ISHRS MSCI Taiwan Capped	US46434G7723
EWU	ISHRS MSCI Uk	US46435G3341
EWUS	ISHRS MSCI Uk S-Cap	US46429B4169
EWV	Ultrshrt MSCI Jpn Pro	US74348A4590
EWV	ISHRS MSCI Mexico Capped	US4642868222
EWX	SPDR S&P Em S-Cap	US78463X7562
EWY	ISHRS MSCI S Korea Capped	US4642867729
EWZ	ISHRS MSCI Brazil Capped	US4642864007
EWZS	Ishares MSCI Brazil Small Cap Ind Fd	US4642891315
EXAR	Exar Corporation	US3006451088
EXAS	Exact Sciences Corp	US30063P1057
EXC	EXELON CORP	US30161N1019
EXD	Eaton Vance Tax-Advantaged bond	US27829M1036
EXE	CREXENDO INC	US2265521078
EXEL	Exelixis Inc.	US30161Q1040
EXFO	EXFO	CA3020461073
EXG	EATON VANCE TAX-MANAGED GL DIV EQTY INC	US27829F1084
EXI	ISHRS S&P Glb Indus	US4642887297
EXK	Endeavour Silver Corp	CA29258Y1034
EXLS	EXLServe Holdings Inc	US3020811044
EXMCQ	Excel Maritime Carriers Ltd	LR0008764684
EXP	Eagle Materials	US26969P1084
EXPD	Expeditors Intl of Washington Inc.	US3021301094
EXPE	Expedia	US30212P3038
EXPI	eXp World	US30212W1009
EXPO	Exponent Inc.	US30214U1025
EXPR	Express Inc	US30219E1038
EXR	EXTRA SPACE STORAGE INC	US30225T1025
EXT	Wtree Us Ttl Earnings	US97717W5967
EXTN	EXTERRAN CORP	US30227H1068
EXTR	Extreme Networks Inc.	US30226D1063
EXXIQ	Energy XXI Ltd	BMG100821401
EYE	National Vision Holdings	US63845R1077
EYEG	Eyegate Pharmaceuticals Inc	US30233M1071
EYEN	Eyenovia	US30234E1047
EYES	Second Sight Medical Product	US81362J1007
EYLD	Cambria Emerg Shrhldr Yield	US1320617061
EYPT	Eyepoint Pharmaceuticals	US30233G1004
EZA	ISHRS MSCI S Africa	US4642867802
EZJ	Pro Ultr MSCI JPron	US74347X7084
EZM	Wtree M-Cp Earnings	US97717W5702
EZPW	EZCORP Inc.	US3023011063
EZT	ENTERGY TEXAS PREF SHARE ETR 5.625 06/01/64	US29365T1043
EZU	iShares MSCI Eurozone ETF	US4642866085
F	Ford Motor Company	US3453708600
FAAR	First Trust Alt Abs Ret ETF	US33740Y1010
FAB	First Trust Multi Cap Value AlphaDEX Fund	US33733C1080
FABU	FAB Universal Corp	US3027711007
FAD	First Trust Multi Cap Growth AlphaDEX Fund	US33733F1012
FAF	First American Financial	US31847R1023
FALN	Ishares Fallen Angels ETF	US46435G4745
FAM	FIRST Trust/Aberdeen Global	US3373191077
FAMI	Farmmi	KYG332771073
FAN	First Trust Global Wind Energy	US33736G1067
FANG	DIAMONDBACK ENERGY INC	US25278X1090
FANH	Fanhua Inc	US30712A1034

FARM	Farmer Brothers Company	US3076751086
FARO	FARO Technologies Inc.	US3116421021
FAS	Direxion Financial Bull 3X Shares	US25459Y6941
FAST	Fastenal Company	US3119001044
FAT	Fat Brands	US30258N1054
FATE	FATE THERAPEUTICS INC	US31189P1021
FAUS	First Trust Australia	US33737J2160
FAX	Aberdeen Asia-Pacific Income Fund Inc	US0030091070
FAZ	Direxion Financial Bear 3X Shares	US25490K5395
FB	Facebook Inc - A	US30303M1027
FBC	Flagstar Bancorp	US3379307057
FBHS	Fortune Brands Home & Security Inc	US34964C1062
FBIO	Fortress Biotech Inc	US34960Q1094
FBIOP	Fortress Biotech Pref Share FBIOP 9.375 12/15/22 A	US34960Q2084
FBIZ	First Business Financial Services Inc	US3193901002
FBK	FB Financial Corp	US30257X1046
FBM	Foundation Building Material	US3503921062
FBMS	First Bancshares Inc	US3189161033
FBNC	First Bancorp	US3189101062
FBND	FIDELITY TOTAL BOND ETF	US3161883091
FBNIQ	Furniture Brands International Inc	US3609212093
FBP	FIRST BANCORP	PR3186727065
FBSS	Fauquier Bankshares Inc.	US3120591082
FBT	First Trust Amex Biotechnology	US33733E2037
FBZ	First Trust Brazil AlphaDEX Fund	US33737J1337
FC	Franklin Covey Co	US3534691098
FCA	First Trust China AlphaDEX Fund	US33737J1410
FCAL	First Trust California Munic	US33739P8639
FCAN	First Trust Canada	US33737J2087
FCAP	First Capital Inc.	US31942S1042
FCAU	Fiat Chrysler Automobiles NV	NL0010877643
FCBC	First Community Bancshares	US31983A1034
FCBP	First Choice Bancorp	US31948P1049
FCCO	FIRST COMTY CORP	US3198351047
FCCY	1ST Constitution Bancorp	US31986N1028
FCEF	First Trust CEF Income Opp	US33740F4090
FCEL	FuelCell Energy Inc.	US35952H5028
FCF	FIRST COMMONWLTH FNCL PA	US3198291078
FCFS	FirstCash Inc	US33767D1054
FCG	First Trust Natural Gas	US33733E8075
FCH.PA	FELCOR LODGING PREF SHARE FCH 1.95 P12/31/49 +A	US31430F2002
FCN	FTI Consulting Inc	US3029411093
FCNCA	First Citizens BancShares Inc.	US31946M1036
FCO	Aberdeen Global Income FD Inc	US0030131090
FCOM	Fidelity MSCI Communication Services Index	US3160928731
FCOR	FIDELITY CORPORATE BOND ETF	US3161881012
FCPT	Four Corners Property Trust	US35086T1097
FCSC	FIBROCELL SCIENCE INC	US3157214079
FCT	FIRST TST/FO S 2	US33733U1088
FCVT	First Trust SSI Strategic CS ETF	US33739Q5071
FCX	FREEPORT MCMORAN INC	US35671D8570
FDBC	Fidelity D&D Bancorp	US31609R1005
FDC	FIRST DATA CORP - CLASS A	US32008D1063
FDD	First Trust STOXX EUROPE	US33735T1097
FDEF	First Defiance Financial Corp.	US32006W1062
FDEU	First Trust Dynamic Eur Equity Inc Fund	US33740D1072

FDHY	Fidelity High Yield Factor	US3160926180
FDIS	Fidelity Con Discret ETF	US3160922049
FDIV	First Trust Strategic Income	
FDL	First Trust Morningstar Dividend Leaders Index Fund	US3369171091
FDLO	Fidelity Low Volatility Factor ETF	US3160928244
FDM	FIRST TR DJ MICR	US33718M1053
FDMO	Fidelity Momentum Factor ETF	US3160928160
FDN	First Trust Dow Jones Internet	US33733E3027
FDNI	First Trust Dow Jones International Internet ETF	US33734X7701
FDP	FRESH DEL MONTE PRODUCE	KYG367381053
FDRR	Fidelity Div ETF Rise Rates	US3160928327
FDS	FACTSET RESEARCH SYS INC	US3030751057
FDT	First Trust Developed Markets ex-US AlphaDEX Fund	US33737J1741
FDTs	First Trust Developed Mkt Ex-US smallCap	US33737J4067
FDUS	Fidus Investment Corp	US3165001070
FDUSL	Fidus Invest Pref Share FDUSL 5.875 02/01/23	US3165002060
FDVV	Fidelity High Dividend ETF	US3160928400
FDX	FedEx Corporation	US31428X1063
FE	FIRSTENERGY CORP	US3379321074
FEDU	Four Seasons Education Cayman	US35101A1016
FEI	FIRST TRUST MLP AND ENERGY I	US33739B1044
FEIM	Frequency Electronics Inc	US3580101067
FELE	Franklin Electric Co. Inc.	US3535141028
FELP	FORESIGHT ENERGY LP	
FEM	First Trust Emerging Mkts AlphaDEX Fund	US33737J1824
FEMB	First Trust Emerging Markets	US33739P2020
FEMS	First Trust Emerging Mkt Small Cap AlphaDex	US33737J3077
FEN	First Trust Energy Income and	US33738G1040
FENC	Fennec Pharmaceuticals	CA31447P1009
FENG	Phoenix New Media Ltd -ADR	US71910C1036
FENY	FIDELITY MSCI ENERGY ETF	US3160924029
FEO	First Trust Aberdeen Emerging	US33731K1025
FEP	First Trust Europe AlphaDEX Fund	US33737J1170
FET	Forum Energy Technologies Inc	US34984V1008
FEU	SPDR Stoxx Eur 50	US78463X1037
FEUZ	First Trust Eurozone Alphade	US33737J5056
FEX	First Trust Large Cap Core AlphaDEX Fund	US33734K1097
FEYE	FIREEYE INC	US31816Q1013
FEZ	DJ Euro STOXX 50	US78463X2027
FF	FUTUREFUEL CORP	US36116M1062
FFA	First Trust Enhanced Equity Fund	US3373181094
FFBC	First Financial Bancorp.	US3202091092
FFBW	FFBW Inc	US30258M1071
FFC	Flaherty & Crumrine Preferred Securities Inc Fund	US3384781007
FFG	F B L FINANCIAL GROUP INC	US30239F1066
FFHG	Formula Folios Hedged Growth	US66538H6743
FFHL	Fuwei Films Holdings Co Ltd	KYG3704F1101
FFIC	Flushing Financial Corporation	US3438731057
FFIN	First Financial Bankshares Inc.	US32020R1095
FFIU	Spinnaker ETF Series	US84858T2024
FFIV	F5 Networks Inc.	US3156161024
FFNTQ	FRIENDFINDER NETWORKS INC	US3584533067
FFNW	First Financial NorthWest	US32022K1025
FFR	FT FTSE EPRA/NAREIT Global Real Estate Index Fund	US33736N1019
FFSG	FormulaFolios Smart Growth	US66538H5679
FFTG	FormulaFolios Tactical Growth	US66538H5752

FFTI	FormulaFolios Tactical Income	US66538H6669
FFTY	Innovator ETFs Trust	US45782C1027
FFWM	FIRST FOUNDATION INC	US32026V1044
FG	CF Corp	KYG3402M1024
FGB	First Trust Specialty Finance	US33733G1094
FGBI	FIRST GUARANTY BANCSHARES INC	US32043P1066
FGD	First Trust Dow Jones Global Select Divid Index Fund - ETF	US33734X2009
FGEN	FIBROGEN INC	US31572Q8087
FGM	First Trust Germany	US33737J1907
FGP	FERRELLGAS PARTNERS L P	US3152931008
FHB	First Hawaiian Inc	US32051X1081
FHK	First Trust Hong Kong	US33737J2400
FHLC	FIDELITY HEALTH CARE ETF	US3160926008
FHMJQX	First Trust 4134 Defensive Equity Portfolio	US30281D5876
FHN	FIRST HORIZON NA	US3205171057
FHN.PA	FIRST HORIZON PREF SHARE FHN 6.2 P12/31/49 A	US3205172048
FI	Franks International NV	NL0010556684
FIBK	First Interstate Bancsys/MT	US32055Y2019
FICO	Fair Isaac Corp	US3032501047
FID	First Trust S&P Intl Dividend Aristocrats	US33738R6889
FIDI	Fidelity Intl High Div	US3160927253
FIDU	FIDELITY INDUSTRIALS ETF	US3160927097
FIF	First Trust Energy Infrastructure Fund	US33738C1036
FIG	Fortress Investment Group -CL A	US34958B1061
FII	FEDERATED INVESTORS INC	US3142111034
FILL	ISHRS MSCI Glb Engy Prod	US4642863439
FINU	Pro UltrPro Finc Select	US74348A5829
FINX	Global X Fintech	US37954Y8140
FINZ	Pro UltrPro Shrt Finc Select	US74348A1869
FIS	Fidelity National Information	US31620M1062
FISI	Financial Institutions Inc.	US3175854047
FISV	Fiserv Inc.	US3377381088
FIT	FITBIT INC - A	US33812L1026
FITB	Fifth Third Bancorp	US3167731005
FITBI	FIFTH THIRD BANK PREF SHARE FITB V6.625 P12/31/49 I	US3167736053
FIV	First Trust Senior Floating	US33740K1016
FIVA	Fidelity Intl Val Factor	US3160927170
FIVE	FIVE BELOW	US33829M1018
FIVN	FIVE9 INC	US3383071012
FIW	First Trust Water	US33733B1008
FIX	COMFORT SYSTEMS U S A INC	US1999081045
FIXX	Homology Medicines	US4380831077
FIZZ	National Beverage Corp	US6350171061
FJP	First Trust Japan AlphaDEX Fund	US33737J1584
FKO	First Trust South Korea AlphaDEX Fund	US33737J1667
FKU	First Trust United Kingdom	US33737J2244
FL	Foot Locker Inc	US3448491049
FLAG	WeatherStorm Forensic Accounting LS	US3015054006
FLAU	Franklin FTSE Australia	US35473P8436
FLAX	Franklin FTSE Asia ex Jap	US35473P6604
FLBR	Franklin FTSE Brazil	US35473P8352
FLC	Flah & Crum Total Return	US3384791089
FLCA	Franklin FTSE Canada	US35473P8279
FLCH	Franklin FTSE China	US35473P8196
FLCO	Franklin Liberty IG Corp	US35473P6034
FLDM	Fluidigm Corp	US34385P1084

FLEE	Franklin FTSE Europe	US35473P6521
FLEH	Franklin FTSE Europe Hedged	US35473P6455
FLEX	Flex Ltd	SG9999000020
FLF	Federal Life Group	US3135331011
FLFR	Franklin FTSE France	US35473P7933
FLGB	Franklin FTSE United Kingdom	US35473P6786
FLGR	Franklin FTSE Germany	US35473P7859
FLGT	Fulgent Genetics Inc	US3596641098
FLHK	Franklin FTSE Hong Kong	US35473P7776
FLIC	First of Long Island Corporation (The)	US3207341062
FLIN	Franklin FTSE India	US35473P7693
FLIO	Franklin Lib Intl Opps	US35473P7024
FLIR	FLIR Systems Inc.	US3024451011
FLIY	Franklin FTSE Italy	US35473P7511
FLJH	Franklin FTSE Japan Hedged	US35473P6372
FLJP	Franklin FTSE Japan	US35473P7446
FLKR	Franklin FTSE South Korea	US35473P7107
FLKS	FLEX PHARMA INC	US33938A1051
FLL	Full House Resorts Inc	US3596781092
FLLA	Franklin Ftse Latin America	US35473P5614
FLLV	Franklin Liberty US Low Vol	US35473P5044
FLM	First Trust Global Engineering	US33736M1036
FLMB	Franklin Liberty Muni BD	US35473P8501
FLMI	Franklin Lib Inter Muni Opp	US35473P8683
FLMN	Falcon Minerals	US30607B1098
FLMX	Franklin FTSE Mexico	US35473P7362
FLN	First Trust Latin America AlphaDEX Fund	US33737J1253
FLNT	Fluent	US34380C1027
FLO	Flowers Foods Inc	US3434981011
FLOGAX	First Trust 4132 Dividend Strength Portfolio	US30281D5041
FLOT	Ishares Floating Rate Note-ETF	US46429B6552
FLOW	SPX Flow Inc	US78469X1072
FLQD	Franklin LibertyQ Global Div	US35473P3064
FLQE	Franklin LibertyQ Emerging	US35473P2074
FLQG	Franklin LibertyQ Global EQ	US35473P4054
FLQH	Franklin LibertyQ Int EQ Hed	US35473P1084
FLQL	Franklin Libertyq US	US35473P8014
FLQM	Franklin Libertyq Mid Cap Eq	US35473P8840
FLQS	Franklin Libertyq Small Cap	US35473P8766
FLR	FLUOR CORP	US3434121022
FLRN	SPDR Bloomberg Barcly Invest G	US78468R2004
FLRT	Pacasst Enh Float	US00768Y5942
FLRU	Franklin FTSE Russia	US35473P7289
FLS	FLOWSERVE CORP	US34354P1057
FLSA	Franklin Ftse Saudi Arabia	US35473P5879
FLSW	Franklin FTSE Swiss	US35473P6943
FLT	FLEETCOR TECHNOLOGIES INC	US3390411052
FLTB	FIDELITY LTD TERM BOND ETF	US3161882002
FLTR	VEck V Invest G Float Rate	US92189F4862
FLTW	Franklin FTSE Taiwan	US35473P6869
FLWS	1-800 FLOWERS.COM Inc.	US68243Q1067
FLXN	FLEXION THERAPEUTICS INC	US33938J1060
FLXS	Flexsteel Industries Inc.	US3393821034
FLY	Fly Leasing Ltd - ADR	US34407D1090
FLZA	Franklin Ftse South Africa	US35473P5796
FM	ISHRS Frontier 100	US4642861458

FMAO	Farmers & Merchants Bancorp	US30779N1054
FMAT	FIDELITY MATERIALS ETF	US3160928814
FMAX	Full Spectrum Inc	US35969P1093
FMB	First Trust Managed Municipal ETF	
FMBH	First Mid-Illinois Bancshares	US3208661062
FMBI	First Midwest Bancorp Inc.	US3208671046
FMC	F M C CORP	US3024913036
FMCC	Freddie Mac	US3134003017
FMCI	Forum Merger II-CL A	US34986F1030
FMCIU	Forum Merger II	US34986F2020
FMF	First Trust Morningstar Managed Futures Strategy Fd	US33739G1031
FMHI	First Trust Muni High Income	US33739P3010
FMK	First Trust Mega Cap Alphadex Fd ETF	US33737M5085
FMN	Federated Premier Municipal Income Fd	US31423P1084
FMNB	Farmers National Banc Corp	US3096271073
FMO	Fiduciary/Claymore Energy Infrastructure Fund	US31647Q1067
FMOECX	First Trust 4133 Utilities Select Portfolio	US30281D6452
FMS	Fresenius Medical Care - ADR	US3580291066
FMX	Fomento Economico Mexicano SAB de CV	US3444191064
FMY	First Trust/FIDAC Mortgage Income	US33734E1038
FN	Fabrinet	KYG3323L1005
FNB	FNB CORP	US3025201019
FNBC	First NBC Bank Holding Co	US32115D1063
FNCB	FNCB	US3025781093
FNCL	FIDELITY FINANCIALS ETF	US3160925018
FND	Floor & Decor - A	US3397501012
FNDA	Schw Ftml S-Cp	US8085247638
FNDB	Schw Ftml Broad Mkt	US8085247893
FNDC	Schw Ftml Intl S-Cp	US8085247489
FNDE	Schw Ftml Em Lrg	US8085247307
FNDF	Schw Ftml Intl L-Cp	US8085247554
FNDX	Schw Ftml Lrg	US8085247711
FNF	FNF Group	US31620R3030
FNG	Advrsrshrs New Tech and Media	US00768Y5520
FNHC	Fednat	US31431B1098
FNI	First Trust Chindia	US33733A1025
FNJN	FINJAN HOLDNGS INC	US31788H3030
FNK	First Trust Mid Cap Value AlphaDEX Fund	US33737M2017
FNKO	Funko Inc-Class A	US3610081057
FNLC	First Bancorp Inc/ME	US31866P1021
FNMA	Fannie Mae	US3135861090
FNRG	Forcefield Energy Inc	US34520U1034
FNSR	FINISAR CORP	US31787A5074
FNV	FRANCO-NEVADA CORP	CA3518581051
FNV.U	First Class Navigation Co	MHY252202061
FNWB	FIRST NORTHWEST BANCORP	US3358341077
FNX	First Trust Mid Cap Core AlphaDEX Fund	US33735B1089
FNZ	First Trust Mid Cap Growth AlphaDEX Fund	US33737M1027
FOCS	Focus Financial Partners-Adr	US34417P1003
FOE	FERRO CORP	US3154051003
FOF	Cohen & Steers Closed-End Oppo	US19248P1066
FOFI	First OpportunityFund	
FOL	FACTORSHARES 2X OIL BULL/S&P500 BEAR	US30304P1049
FOLD	Amicus Therapeutics Inc.	US03152W1099
FOMX	Foamix Pharmaceuticals Ltd	IL0011334385
FONE	First Trust Nasd Smartphone Index Fund	US33737K1060

FONR	Fonar Corporation	US3444374058
FOR	Forestar Group Inc	US3462321015
FORD	Forward Industries Inc.	US3498623004
FORK	FULING GLOBAL INC	KYG3729B1023
FORM	FORMFACTOR INC	US3463751087
FORR	Forrester Research Inc.	US3465631097
FORTY	Formula Systems (1985) Ltd.	US3464141056
FOSL	Fossil Group Inc	US34988V1061
FOX	Twenty-First Century Fox-CL B	US90130A2006
FOXA	Twenty-First Century Fox Inc -CL A	US90130A1016
FOXF	Fox Factory Holding Corp	US35138V1026
FPA	First Trust Asia Pac Ex-Japan AlphaDex Fund	US33737J1097
FPAC	Far Point Acquisition-A	US30734W1099
FPAC.U	Far Point Acquisition	US30734W2089
FPAY	Flexshopper Inc	US33939J3032
FPBI	FPB Bancorp Inc	US30254M1018
FPE	FT-Preferred Securities & Income fund	US33739E1082
FPEI	First Trust Institutional PR	US33739P8555
FPF	First Trust Intermediate Duration Pref & Inc Fd	US33718W1036
FPH	Five Point Holdings Cl A	US33833Q1067
FPI	Farmland Partners Inc	US31154R1095
FPL	First Trust New Opportunities	
FPP	Fieldpoint Petroleum Corp	US3165701000
FPRX	FIVEPRIME THERAPEUTICS INC	US33830X1046
FPX	First Trust US Equity Opportunities	US3369201039
FPXE	First Trust IPOX Europe Equity Oppo	US33734X7883
FPXI	First Trust International Equity Opportunities Fund	US33734X8535
FQAL	Fidelity Quality Factor ETF	US3160927907
FR	First Industrial Realty T	US32054K1034
FRA	BLACKROCK FLTG RATE INC ST	US09255X1000
FRAC	Keane	US48669A1088
FRAK	VEck V Uncon O&G	US92189F6685
FRAN	Francescas Holdings Corp	US3517931040
FRB	FLOATING RT I S2	US3397361003
FRBA	FIRST BANK/HAMILTON NJ	US31931U1025
FRBK	Republic First Bancorp Inc.	US7604161072
FRC	FIRST REPUBLIC BANK /SAN FRAN	US33616C1009
FRC.PB	FIRST REP BANK PREF SHARE FRC 6.2 P12/30/49 B	US33616C4078
FRC.PD	FIRST REP BANK PREF SHARE FRC 5 1/2	US33616C8863
FRC.PI	First Rep Bank Pref Share FRC 5.5 06/30/23 I	US3361588037
FRCCP	First Republic PFD Cap Corp B	
FRD	Friedman Industries Inc	US3584351056
FRED	Fred's Inc.	US3561081007
FREL	FIDELITY REAL ESTATE ETF	US3160928574
FRFHF	Fairfax Financial	CA3039011026
FRGBQ	First Regional Bancorp	US33615C1018
FRGI	Fiesta Restaurant Group Inc	US31660B1017
FRI	First Trust S&P REIT Index Fund	US33734G1085
FRME	First Merchants Corporation	US3208171096
FRMEP	First Merchants Cap TRI	
FRN	Invesco Frontier Market	US46138E7765
FRO	Frontline Ltd	BMG3682E1921
FRPH	FRP Holdings Inc	US30292L1070
FRPT	FRESHPET INC	US3580391056
FRS	Frisch's Restaurants Inc	US3587481017
FRSH	Papa Murphy Holdings Inc	US6988141007

FRSX	Foresight Autonomous-SP-ADR	US3455231049
FRT	FEDERAL REALTY INVT TR	US3137472060
FRTA	Forterra Inc	US34960W1062
FSA	FACTORSHARES 2X TBOND BULL/S&P500 BEAR	US3030471045
FSB	Franklin Financial Network	US35352P1049
FSBC	FSB Bancorp Inc/MD	US30289C1027
FSBI	Fidelity Bancorp Inc.	US3158311072
FSBW	FS Bancorp Inc	US30263Y1047
FSCE	FIFTH STREET FIN PREF SHARE FSC 5.875 10/30/24	US31679B2097
FSCFL	FIFTH STREET FIN PREF SHARE FSC 6.125 04/30/28	US31679B3087
FSCT	ForeScout Technologies	US34553D1019
FSD	First Trust High Income Long/Short	US33738E1091
FSDALX	First Trust 4173 Senior Loan & Limited Duration CEnd	US30281K1512
FSFG	First Savings Financial	US33621E1091
FSG	FACTORSHARES 2X GOLD BULL/S&P 500 BEAR	
FSGI	First Security Group Inc	US3363122025
FSI	Flexible Solutions International Inc	US33938T1043
FSK	FS KKR Capital Corp	
FSLR	First Solar Inc	US3364331070
FSM	Fortuna Silver Mines Inc	CA3499151080
FSMB	First Trust Short Duration Managed Municipal ETF	US33739P8308
FSNN	Fusion Connect	US36116X1028
FSP	Frankline Street Properties	US35471R1068
FSPR	Four Springs Capital Trust	US35104D1028
FSS	FEDERAL SIGNAL CORP	US3138551086
FST	FOREST OIL CORP	US78532P1075
FSTA	FIDELITY CON STAPLES ETF	US3160923039
FSTM	Fusionstorm Global Inc	US36116Q1076
FSTR	L.B. Foster Company	US3500601097
FSU	FACTORSHARES 2X S&P500 BULL/USD BEAR	US3030481028
FSV	New Firstservice Corp	CA33767E1034
FSZ	First Trust Switzerland	US33737J2327
FT	FRANKLIN UNIVERSAL TRUST	US3551451038
FTA	First Trust Large Cap Value Opportunities AlphaDEX Fund	US33735J1016
FTAC	FinTech Acquisition Corp III	US31811A1016
FTACU	FinTech Acquisition Corp III-Unit	US31811A3095
FTAG	First Trust Indxx Global Agriculture ETF	US33734X8121
FTAI	Fortress Transportation and Infrastructure	US34960P1012
FTC	First Trust Large Cap Growth Opportunities AlphaDEX Fund	US33735K1088
FTCH	Farfetch - A	KY30744W1070
FTCS	First Trust Capital Strength ETF	US33733E1047
FTD	FTD COS INC	US30281V1089
FTEC	FIDELITY INFO TECH ETF	US3160928087
FTEK	Fuel Tech Inc	US3595231073
FTEO	UBIC Inc-ADR	US35905J1007
FTF	Franklin Limited Duration Income Tr	US35472T1016
FTFT	Future Fintech	US36117V1052
FTGC	First Trust Global Tactical Commodity Strategy Fd	US33739H1014
FTHI	First Trust Buywrite Income	US33738R3084
FTI	TechnipFMC	GB00BDSFG982
FTK	Flotek Industries Inc	US3433891021
FTLB	First Trust Hedged Buywrite Income	
FTLS	First Trust Long/Short Equity	US33739P1030
FTNT	Fortinet Inc	US34959E1091
FTNW	FTE Networks	US30283R4020
FTR	Frontier Communications Corp	US35906A3068

FTRI	First Trust Indxx Global Natural Res Income ETF	US33734X8386
FTS	Fortis	CA3495531079
FTSD	Franklin Liberty Short Duration US Gov ETF	US3535061085
FTSI	FTS Intl	US30283W1045
FTSL	First Trust Senior Loan ETF	US33738D3098
FTSM	First Trust Enhanced Short Maturity Fd	US33739Q4082
FTSV	Forty Seven	US34983P1049
FTV	Fortive Corp	US34959J1088
FTV.PA	Fortive Pref Share FTV 5 07/01/21 A	US34959J2078
FTVA	Aptus Fortified Value	US26922A6102
FTWRQ	FiberTower Corp	US31567R2094
FTXD	First Trust NASDAQ Retail	US33738R8299
FTXG	First Trust NASDAQ Food & Beverage	US33738R8521
FTXH	First Trust NASDAQ Pharmaceuticals	US33738R8372
FTXL	First Trust NASDAQ Semiconductor	US33738R8117
FTXN	First Trust NASDAQ Oil & Gas	US33738R8455
FTXO	First Trust NASDAQ Bank	US33738R8604
FTXR	First Trust NASDAQ Transport	US33738R7952
FUL	H. B. Fuller Co	US3596941068
FULT	Fulton Financial Corporation	US3602711000
FUMB	First Trust Ultra Short Duration Municipal ETF	US33740J1043
FUN	CEDAR FAIR L P	US1501851067
FUNC	First United Corporation	US33741H1077
FUND	Sprott Focus Trust Inc.	US85208J1097
FUSB	First US Bancshares Inc	US33744V1035
FUT	Pro Manage Fut	US74347B5324
FUTY	FIDELITY UTILITIES ETF	US3160928657
FUV	Arcimoto	US0395871009
FV	First Trust Dorsey Wright Focus Five Fund	
FVAL	Fidelity Value Factor ETF	US3160927824
FVC	First Trust Dorsey Wright DY	US33738R8786
FVCB	FVCBankcorp	US36120Q1013
FVD	First Trust Value Line DVD	US33734H1068
FVE	Five Star Senior Living	US33832D1063
FVL	First Trust Value Line 100	US33735G1076
FWDB	Madrona Global	US00768Y8342
FWDD	Madrona Domest	US00768Y8599
FWDI	Madrona Intl	US00768Y8425
FWMHQ	Fairway Group Holdings Corp	US30603D1090
FWONA	Liberty Media Corp-Liberty Formula One	US5312298707
FWONB	Liberty Media Corp-Liberty Formula One B	US5312298624
FWONK	Liberty Media Corp-Liberty Formula One-C	US5312298541
FWP	Forward Pharma A/S-ADR	US34986J1051
FWRD	Forward Air Corporation	US3498531017
FXA	Invesco Currencyshares Australian Dollar	US46090N1037
FXB	Invesco Currencyshares British Pound	US46138M1099
FXC	Invesco Currencyshares Canadian Dollar	US23129X1054
FXCH	Invesco Currencyshares Chinese Renminbi	US46138X1054
FXD	First Trust Consumer Discretionary AlphaDEX Fund	US33734X1019
FXE	Invesco Currencyshares Euro	US46138K1034
FXF	Invesco Currencyshares Swiss Franc	US46138R1086
FXG	First Trust Consumer Staples AlphaDEX Fund	US33734X1191
FXH	First Trust Health Care AlphaDEX Fund	US33734X1431
FXI	Ishares China Large Cap ETF	US4642871846
FXL	First Trust Technology AlphaDEX Fund	US33734X1761
FXN	First Trust Energy AlphaDEX Fund	US33734X1274

FXO	First Trust Financial AlphaDEX Fund	US33734X1357
FXP	Pro Ultrashort China 50	US74347B2271
FXR	First Trust Industrials/Producer Durables AlphaDEXTM Fund	US33734X1506
FXS	Invesco Currencyshares Swedish Krona	US46138V1098
FXSG	Invesco Currencyshares Singapore Dollar	US46138Y1038
FXU	First Trust Utilities AlphaDEX Fund	US33734X1845
FXY	Invesco Currencyshares Japanese Yen	US46138W1071
FXZ	First Trust Materials AlphaDEX Fund	US33734X1688
FYC	First Trust Small Cap Value AlphaDEX Fund	US33737M3007
FYLD	Cambria Foreign Shareholder	US1320613003
FYT	First Trust Small Cap Value AlphaDEX Fund	US33737M4096
FYX	First Trust Small Cap Core AlphaDEX Fund	US33734Y1091
G	Genpact Ltd	BMG3922B1072
GAA	Cambria Global Asset Allocation ETF	US1320616071
GAB	GABELLI EQUITY TRUST INC	US3623971013
GAB-PH	GABELLI EQUITY PREF SHARE GAB 5 P12/31/49 H	US3623978612
GABC	German American Bancorp Inc	US3738651047
GAIA	Gaia Inc	US36269P1049
GAIN	Gladstone Investment Corp	US3765461070
GAINL	Gladstone Invest Pref Share GAINL 6.375 08/31/25 E	US3765466020
GAL	SPDR Ssga Gbl	US78467V4005
GALT	Galectin Therapeutics Inc	US3632252025
GAM	GENERAL AMER INVS CO INC	US3688021043
GAMR	ETFMG Video Game Tech	US26924G7060
GARD	Rlty Divcon Dvd Guard	US75605A6038
GARS	Garrison Capital Inc	US3665541039
GASL	Direxion Daily National Gas Related Bull 3X Shares	US25490K3499
GASS	StealthGas Inc	MHY816691064
GASX	Direxion Daily Natural Gas Bear 3X	US25490K1170
GATX	G A T X Corp	US3614481030
GAZ	iPath Bloomberg Natural Gas Su	US06739H6449
GB-W	Greatbatch Inc-W/I	US39153L1145
GBAB	Guggenheim Build America Bonds	US4016641072
GBCI	Glacier Bancorp Inc.	US37637Q1058
GBDC	Golub Capital BDC Inc	US38173M1027
GBF	Ishares Barclays Government/CR Bond Fund	US4642885960
GBGLF	Great Basin Gold Ltd	CA3901241057
GBIL	Goldman Sachs Access Treasury 0-1 Year	US3814305294
GBIM	GlobeImmune Inc	
GBL	Gamco Investors Inc	US3614381040
GBLI	Global Indemnity Plc	KYG3933F1054
GBLIL	GBLI 7.875 P04/15/47	KYG3933F1393
GBLIZ	Global Indemnity Pref Share GBLIZ 7.75 08/15/45	KYG3933F1211
GBR	New Concept Engy	US6436111065
GBT	Global Blood Therapeutics Inc	US37890U1088
GBX	GREENBRIER COS INC	US3936571013
GCAA	GC Aesthetics Plc	IE00BYMMMF06
GCAP	Gain Capital Holdings Inc	US36268W1009
GCBC	Greene County Bancorp Inc.	US3943571071
GCC	Wtree Continuous Commdty	US97718W1080
GCFB	Granite City Food & Brewery	US38724Q4047
GCI	GANNETT CO INC	US36473H1041
GCO	GENESCO INC	US3715321028
GCOM	Globecomm Systems Inc.	US37956X1037
GCOW	Pcr Gbl Cash Cows Dvd	US69374H7098
GCP	GCP APPLIED TECHNOLOGIES	US36164Y1010

GCV	GABELLI CV & INC SECS FUND INC	US36240B1098
GD	GENERAL DYNAMICS CORP	US3695501086
GDCT	GDC Technology Ltd	US36162G1022
GDDY	GoDaddy Inc-CLASS A	US3802371076
GDEN	Golden Entertainment Inc	US3810131017
GDG	Gadsden Dynamic Growth ETF	US26922A3620
GDI	Gardner Denver	US36555P1075
GDL	GDL Fund/The	US3615701048
GDMA	Gadsden Dynamic Multi-Asset ETF	US26922A3547
GDO	Western Asset Global Corp Def Opportunity Fd	US9579C1071
GDOT	Green Dot Corp -Class A	US39304D1028
GDP	Goodrich Petroleum	US3824108431
GDRZ	Gold Reserve Inc	CA38068N1087
GDS	GDS Holdings Ltd	US36165L1089
GDV	GABELLI DVD&INC	US36242H1041
GDV.PD	GABELLI DVD&INC PREF SHARE GDV 6 P12/31/49 D	US36242H5000
GDVD	Prncpal Actv Gbl Dv Inc	US74255Y7067
GDX	VEck V GLD Miners	US92189F1066
GDXJ	VEck V Jr GLD Miners	US92189F7915
GDXS	Pro Ultrshrt GLD Miners	US74348A1943
GDXX	Pro Ultr GLD Miners	US74347B4822
GE	GENERAL ELECTRIC CO	US3696041033
GEC	Great ELM Capital Group Inc	US39036P3082
GECC	Great ELM Capital Corp	US3903201099
GECCM	Great Elm Capital Pref Share GECC 6.75 01/31/25	US3903204069
GEF	GREIF INC	US3976241071
GEF.B	Greif Inc	US3976242061
GEL	Genesis Energy L.P.	US3719271047
GEM	Goldman Sachs Activebeta EM Mkt Eqty ETF	US3814302069
GEMP	Gemphire Therapeutics Inc	US36870A1088
GEN	Genesis Healthcare Inc	US37185X1063
GENC	Gencor Industries Inc	US3686781085
GENE	Genetic Technologies Ltd	US37185R2085
GENY	Principal Millennials ETF	US74255Y5087
GEO	GEO Group Inc /The	US36162J1060
GEOKQ	Geokinetics Inc	US3729103073
GEOS	Geospace Technologies Corp	US37364X1090
GER	Goldman Sachs Mlp Energy Ren	US38148G1076
GERN	Geron Corporation	US3741631036
GES	GUESS ? INC	US4016171054
GEVO	GEVO INC	US3743964062
GEX	VEck Vectrs Gbl Alt Engy	US92189F5026
GF	NEW GERMANY FUND	US6444651060
GFA	Gafisa Sa	US3626074005
GFED	Guaranty Federal Bancshares Inc.	US40108P1012
GFF	GRIFFON CORP	US3984331021
GFI	Gold Fields Ltd SP ADR	US38059T1060
GFIG	GFI GROUP INC	US3616522096
GFIS	GFI SOFTWARE SA	LU0989041669
GFLB	Great Florida Bank	US3905281073
GFLY	Gamefly Inc	
GFN	General Finance Corp	US3698221013
GFY	SALOMON-VA RT ST	US79550X1054
GG	GOLDCORP INC	CA3809564097
GGAL	Grupa Financiero Galicia	US3999091008
GGB	GERDAU USA	US3737371050

GGG	Graco Inc	US3841091040
GGLR	GeoGlobal Resources Inc	US37249T1097
GGM	GUGGENHEIM CREDIT ALLOCATION	US40168G1085
GGN	Gamco Global Gold Natural Res & Inc Trust	US36465A1097
GGs	Global Geophysical Services	US37946S1078
GGT	GABELLI GLBL MLTIMEDIA TR	US36239Q1094
GH	Guardant Health	US40131M1099
GHC	Graham Holdings Co-CL B	US3846371041
GHDX	Genomic Health Inc	US37244C1018
GHG	Greentree Hospitality	US39579V1008
GHII	Invesco S&P High Income Infrastructure	US73936Q5383
GHL	Greenhill & Co Inc	US3952591044
GHM	Graham Corp	US3845561063
GHY	Pgim Global Short Duration High Yield	US69346J1060
GHYB	Goldman Sachs Access HY	US3814304537
GHYG	ISHARES GLOBAL HIGH YIELD	US4642861789
GI	EndoChoice Holdings Inc	US29272U1034
GIB	CGI GROUP INC	CA39945C1095
GIFI	Gulf Island Fabrication Inc.	US4023071024
GIG	GigCapital	US37518N1063
GIGB	Goldman Sachs Inv Grd Corp	US3814304792
GIGM	GigaMedia Limited	SG9999014831
GII	SPDR S&P Gbl Infra	US78463X8552
GIH	G-III Apparel Group LTD.	US36237H1014
GIL	GILDAN ACTIVEWEAR INC	CA3759161035
GILD	Gilead Sciences Inc.	US3755581036
GILT	Gilat Satellite Networks Ltd	IL0010825102
GIM	TEMPLETON GLOBAL INCM FD	US8801981064
GIMO	Gigamon Inc	US37518B1026
GIS	GENERAL MILLS INCORPORATE	US3703341046
GIVE	Advisorshares Global Echo ETF	US00768Y7765
GJH	STRATS-US-04-6 PREF SHARE STRATS 6.375 12/15/33 USM	US86311Q2049
GJV	STRATS-NWS-06-4 PREF SHARE STRATS 7 12/01/95 NWS	US8631172066
GKNT	GEEKNET INC	US36846Q2030
GKOS	GLAUKOS CORP	US3773221029
GLAC	Greenland Acquisition Corp O	VGG409811392
GLACU	Greenland Acquisition	VGG409811210
GLAD	GLADSTONE Capital Corp	US3765351008
GLADD	Gladstone Capital Pref Shares GLADD 6.125 11/01/23	US3765356056
GLBS	Globus Maritime Ltd	MHY272654077
GLBY	WisdomTree Yield Enhanced Global Aggregate Bond Fund	US97717Y7417
GLBZ	GLEN BURNIE BNCP	US3774071019
GLCB	WisdomTree Global Corporate Bond Fund	US97717X6931
GLD	SPDR GLD - Amex	US78463V1070
GLDD	Great Lakes Dredge & Dock	US3906071093
GLDM	SPDR Gold Minishares	US98149E2046
GLG	China Bat Group	US16955B1061
GLIBA	GCI Liberty-A	US36164V3050
GLIBP	GCI Liberty Pref Share GLIBP 5 03/10/39	US36164V5030
GLL	Pro Ultrshrt GLD	US74347W3951
GLMD	GALMED PHARMACEUTICALS LTD	
GLNG	Golar Lng Ltd	BMG9456A1009
GLO	Clough Global Opportunities Fu	US18914E1064
GLOB	GLOBANT SA	
GLOG	GASLOG LTD	BMG375851091
GLOG.P	A GASLOG PREF SHARE GLOG 8.75 P12/31/49 A	BMG375851174

GLOP	Gaslog Partners LP	MHY2687W1084
GLOW	Glowpoint Inc	US3798872012
GLP	Global Partners LP	US37946R1095
GLP.PA	Global Partners Pref Share GLP 9.75 08/15/23 A	US37946R2085
GLPG	Galapagos NV -Spon ADR	US36315X1019
GLPI	Gaming And Leisure Properties	US36467J1088
GLQ	Clough Global Equity Fund	US18914C1009
GLRE	Greenlight Capital RE LTD	KYG4095J1094
GLRI	Glori Energy Inc	US3796061063
GLRP	Glen Rose Petroleum Corp	US3778341061
GLSS	GELESIS INC	US36850R1059
GLT	PH GLATFELTER CO	US3773161043
GLTR	Aberdeen Standard Physical Precious Metals Basket	US0032631006
GLU	Gabelli Global Utility & Incom	US36242L1052
GLUU	GLU Mobile Inc	US3798901068
GLV	Clough Global Dividend and Income Fund	US18913Y1038
GLW	CORNING INC	US2193501051
GLYC	Glycomimetics Inc	US38000Q1022
GM	GENERAL MOTORS CO	US37045V1008
GM.WSB	GM EQUITY UNCOVERED AMER CALL 07102019	US37045V1263
GMAN	Gordmans Stores Inc	US36165B1008
GMDA	Gamida Cell	IL0011552663
GME	Gamestop Corp	US36467W1099
GMED	Globus Medical Inc -A	US3795772082
GMF	SPDR S&P Em Asia	US78463X3017
GMFL	Invesco Multi Factor Large Cap	US46138J7679
GMLP	GOLAR LNG PARTNERS LP	MHY2745C1021
GMLPP	GOLAR LNG PARTNERS Pref Share GMLPP 8.75 10/31/22 A	MHY2745C1104
GMO	General Moly Inc	US3703731022
GMOM	Cambria Global Momentum ETF	US1320615081
GMRE	Global Medical Reit Inc	US37954A2042
GMS	GMS Inc	US36251C1036
GMTA	GATX CORP PREF SHARE GMT 5.625 05/30/66	US3614486088
GMXR	GMX Resources Inc	US38011M6030
GMZ	Goldman Sachs MLP Income Opp Fund	US38147W1036
GNBT	Generex Biotechnology Corporation	US3714853013
GNC	GNC HOLDINGS INC	US36191G1076
GNCA	GENOCEA BIOSCIENCES INC	US3724271040
GNE	Genie Energy Ltd - B	US3722842081
GNK	Genco Shipping & Trading Ltd	MHY2685T1313
GNL	GLOBAL NET LEASE INC	US3793782018
GNMA	iShares GNMA Bond ETF	US46429B3336
GNMK	Genmark Diagnostics	
GNMX	Aevi Genomic Medicine Inc	US00835P1057
GNOW	AMERICAN CARESOURCE HOLDINGS	US02505A2024
GNPX	Genprex	US3724461047
GNR	SPDR S&P Gbl Nat Res	US78463X5418
GNRC	Generac Holdings Inc	US3687361044
GNRX	VanEck Vectors Generic Drug ETF	US92189F5778
GNST	Gensight Biologics-ADR	US37253Q1085
GNT	Gamco Natural Resources Gold and Income Tr	US36465E1010
GNTX	Gentex Corporation	US3719011096
GNTY	Guaranty Bancshares	US4007641065
GNUS	Genius Brands International	US37229T3014
GNW	Genworth Financial Inc	US37247D1063
GOAT	Vanek Vectors Morningstar Global Wide Moat ETF	US92189F1223

GOAU	Us Gbl GLD & Met	US26922A7191
GOEX	GLOBAL X GOLD EXPLORERS ETF	US37954Y8637
GOF	Guggenheim Strategic Opportuni	US40167F1012
GOGL	Golden Ocean Group Ltd	BMG396372051
GOGO	GOGO INC	US38046C1099
GOL	GOL Linhas Aereas Intelig	US38045R2067
GOLD	Barrick Gold Corp	CA0679011084
GOLF	Acushnet Holdings Corp	US0050981085
GOMO	SUNGY MOBILE LTD	US86737M1009
GOOD	GLADSTONE COMMERCIAL CORP	US3765361080
GOOG	ALPHABET INC- CL C	US02079K1079
GOOGL	ALPHABET INC - CL A	US02079K3059
GOOS	Canada Goose	CA1350861060
GORO	Gold Resource Corp	US38068T1051
GOVT	ISHRS Us Trsry Bd	US46429B2676
GPAQ	Gordon Pointe Acq	US3827881075
GPAQU	Gordon Pointe Acq-U	US3827882065
GPC	GENUINE PARTS CO	US3724601055
GPE.PA	GEORGIA POWER PREF SHARE SO 6.125 P12/31/49	US3733344739
GPI	Group 1 Automotive Inc.	US3989051095
GPIC	GAMING PARTNERS INTERNATIONAL CORP	US36467A1079
GPK	GRAPHIC PACKAGINGS INTL C	US3886891015
GPL	Great Panther Silver Ltd	CA39115V1013
GPM	Guggenheim Enhance Equity	US40167B1008
GPMT	Granite Point Mortgage Trust	US38741L1070
GPN	GLOBAL PAYMENTS INC	US37940X1028
GPOR	Gulfport Energy Corp	US4026353049
GPP	GREEN PLAINS PARTNERS LP	US3932211069
GPRC	Guanwei Recycling Corp	US4006852028
GPRE	Green Plains Inc	US3932221043
GPRK	GEOPARK LTD	BMG383271050
GPRO	GOPRO INC-CLASS A	US38268T1034
GPS	GAP INC	US3647601083
GPX	G P STRATEGIES CORP	US36225V1044
GRA	GRACE W R & CO NEW	US38388F1084
GRAF	Graf Industrial Corp	US3842781078
GRAF.U	Graf Industrial Corp	US3842782068
GRAM	Grana Y Montero-ADR	US38500P2083
GRBEQ	Grubb & Ellis Co	US4000952048
GRBIC	Gabelli NextShares Trust GAB	US36252L6074
GRBK	Green Brick Partners Inc	US3927091013
GRC	Gorman-Rupp Company (The)	US3830821043
GREK	Global X MSCI Greece ETF	US37950E3669
GRES	IndexIQ ETF Trust -IQ	US45409B8836
GRF	Eagle Capital Growth Fund Inc	US2694511005
GRFS	GRIFOLS SA-ADR	US3984384087
GRHHQ	Greenhunter Resources Inc	US39530A1043
GRI	Cohen & Steers Global Realty	US00162Q1067
GRID	First Trust Nasd Clean Edge Smart Grid Infra Index Fd	US33737A1088
GRIF	Griffin Industrial Realty Inc	US3982311009
GRIN	Grindrod Shipping	SG9999019087
GRMN	Garmin Ltd.	CH0114405324
GRMY	Xtrk Germany	US2330515568
GRNB	VEck V Green	US92189F1710
GRNQ	Greenpro Capital	US39540F1012
GRO	Agria Corp	US00850H1032

GROW	U.S. Global Investors Inc.	US9029521005
GRP.U	Granite Real Estate Inc	CA3874371147
GRPN	Groupon Inc	US3994731079
GRSH	Gores Holdings III Inc - A	US38286G1094
GRSHU	Gores Holdings III-Units	US38286G2084
GRTS	Gritstone Oncology	US39868T1051
GRUB	GRUBHUB INC	US4001101025
GRVY	GRAVITY Co Ltd	US38911N2062
GRX	Gabrelli Health & Wellness Trust	
GRX.PA	GABELLI HEALTHCR PREF SHARE GRX 5.76 P12/31/49 A	US36246K2024
GS	Goldman Sachs Group Inc	US38141G1040
GS.PA	GOLDMAN SACHS GP PREF SHARE GS F P12/31/49 A	US38143Y6656
GS.PB	GOLDMAN SACHS GP PREF SHARE GS 6.2 P12/31/49 B	US38144X5005
GS.PC	GOLDMAN SACHS GP PREF SHARE GS F P12/31/49 C	US38144X6094
GS.PD	GOLDMAN SACHS GP PREF SHARE GS F P12/31/49 D	US38144G8042
GS.PJ	GOLDMAN SACHS GP PREF SHARE GS V5.5 12/31/49 J	US38145G3083
GS.PK	GOLDMAN SACHS GP PREF SHARE GS V6.375 P12/31/49 K	US38148B1089
GS.PN	GOLDMAN SACHS GP PREF SHARE GS 6.3 P12/31/49 N	US38148B5049
GSAH	GS Acquisition- A	US36255F1021
GSAH.U	GS Acquisition-U	US36255F2011
GSAT	Globalstar Inc	US3789734080
GSB	Globalscape Inc	US37940G1094
GSBC	Great Southern Bancorp Inc.	US3909051076
GSBD	Goldman Sachs BDC	US38147U1079
GSD	Wtree Gbl S-Cp Dvd	US97717X4464
GSEH	GSE HOLDING INC	US36191X1000
GSEU	Goldman Activebta Eur EQ ETF	US3814303059
GSEW	Goldman Sachs Eql Wght Large	US3814304388
GSF	Global SantaFe Corp	KYG3930E1017
GSG	ISHRS S&P Gsci Cmdty	US46428R1077
GSH	GUANGSHEN RAILWAY CO LTD	US40065W1071
GSHD	Goosehead Insurance - A	US38267D1090
GSIH	General Steel Holdings Inc	US3708532029
GSIT	GSI Technology Inc	US36241U1060
GSJY	Goldman Activebeta Jp EQ ETF	US3814304040
GSK	GLAXOSMITHKLINE PLC	US37733W1053
GSKY	Greensky- Class A	US39572G1004
GSL	Global Ship Lease Inc	MHY271831056
GSL.PB	GLOBAL SHIP PREF SHARE GSL 8.75 P12/31/49	MHY271831213
GSLC	Goldman Activebeta US Large Cap Eqty	US3814305039
GSM	Ferroglobe Plc	GB00BYW6GV68
GSS	Golden Star Resources Ltd	CA38119T8077
GSSC	Goldman Sachs Activebetar	US3814306029
GSUM	Gridsum Holding Inc - ADR	US3981321009
GSV	Gold Standard Ventures Corp	CA3807381049
GSVC	GSV CAPITAL CORP	US36191J1016
GSXN	GASCO ENERGY	US3672201007
GSY	Invesco Ultra Short Duration	US18383M6545
GT	GOODYEAR TIRE & RUBBER CO	US3825501014
GTAA	Cambria Global Tactical ETF	US00768Y8003
GTATQ	GT Advanced Technologies Inc	US36191U1060
GTE	GRAN Tierra Energy Inc	US38500T1016
GTES	Gates Industr	GB00BD9G2S12
GTHX	G1 Therapeutics	US3621LQ1099
GTIM	Good Times Restaurants Inc	US3821408792
GTIP	Goldman Sachs Access Inflation Protected USD	US3814303620

GTLS	Chart Industries Inc	US16115Q3083
GTN	Gray Television Inc	US3893751061
GTN.A	GRAY TELEVISION INC -CL A	US3893752051
GTO	Invesco Total Return Bond	US46090A8045
GTS	Triple-s Management Corp	PR8967491088
GTT	GTT Communications Inc	US3623931009
GTX	Garrett Motion	US3665051054
GTXI	GTX Inc	US40052B2079
GTY	GETTY REALTY CORP HLDG CO	US3742971092
GTYH	GTY Technology Holding Inc-A	KYG4182A1022
GTYHU	GTY Technology Holdings Inc - Units	KYG4182A1105
GUDB	Sage Esg Interm Cdt	US66538H5836
GULF	Wisdomtree Middle East dividend Fund-ETF	US97717X3052
GUNR	Flexshares Global Upstream Natural Resources	US33939L4077
GURE	Gulf Resources Inc	US40251W3097
GURU	Global X Guru Index ETF	US37950E3412
GUSH	Direxion Daily S&P Oil&Gas Bull 3X Shares	US25490K3564
GUT	GABELLI UTILITY TRUST	US36240A1016
GV	Goldfield Corp (The)	US3813701055
GVA	GRANITE CONSTRUCTION INC	US3873281071
GVAL	CAMBRIA GLOBAL VALUE ETF	US1320614092
GVFG	Gerova Financial Group Ltd	BMG384902000
GVI	Ishares Barclays Intermediate Government/CR Bond Fund	US4642886125
GVIP	Gold Sachs Hedge IND VIP	US3814305450
GVP	GSE Systems Inc	US36227K1060
GWB	Great Western Bancorp Inc	US3914161043
GWGH	GWG Holdings Inc	US36192A1097
GWPH	GW Pharmaceuticals-ADR	US36197T1034
GWR	GENESEE & WYOMING INC	US3715591059
GWRE	Guidewire Software Inc	US40171v1008
GWRS	Global Water Resources Inc	US3794631024
GWW	WW Grainger Inc	US3848021040
GWX	SPDR S&P Intl S-Cap	US78463X8719
GXC	SPDR S&P China	US78463X4007
GXF	Global XFTSE Nordic 30 ETF	US37950E1010
GXG	Global X MSCI Colombia ETF	US37950E2000
GYB	CABCO-GS CAP I PREF SHARE CABCO 3 1/4	US12679N2036
GYC	CABCO-SBC COMM PREF SHARE CABCO F 06/15/34 SBC	US12679R2040
GYLD	Arrow Dow Jones Global Yield	US04273H1041
GYRO	GYRODYNE LLC	US4038291047
GZT	Gazit Global Ltd	IL0001260111
H	HYATT HOTELS CORP - CL A	US4485791028
HA	Hawaiian Holdings Inc	US4198791018
HABT	Habit Restaurants Inc/The - A	US40449J1034
HACK	ETFMG Prime Cyber Security	US26924G2012
HAE	HAEMONETICS CORP	US4050241003
HAFC	Hanmi Financial Corporation	US4104952043
HAIN	The Hain Celestial Group Inc.	US4052171000
HAIR	Restoration Robotics	US76133C1036
HAL	HALLIBURTON CO HLDG CO	US4062161017
HALL	Hallmark Financial Services Inc	US40624Q2030
HALO	Halozyme Therapeutics Inc.	US40637H1095
HAO	Invesco China Small Cap	US46138E7013
HAP	VEck V Hard Asset Prod	US92189F8418
HAS	HASBRO INC	US4180561072
HASI	Hannon Armstrong Sustainable	US41068X1000

HAUD	ISHARES CURR HDG MSCI AUSTRALIA	US46435G6070
HAUP	Hauppauge Digital Inc.	US4191311079
HAWKB	BLACKHAWK NETWORK HD-B	US09238E2037
HAWX	ISHARES CUR HDG MSCI ACWI-X US	US46435G8472
HAYN	Haynes International Inc	US4208772016
HBAN	Huntington Bancshares Incorporated	US4461501045
HBB	Hamilton Beach Brand-A	US40701T1043
HBCP	Home Bancorp Inc	US43689E1073
HBI	Hanesbrands Inc	US4103451021
HBIO	Harvard Bioscience Inc.	US4169061052
HBK	HAMILTON BANCORP INC/MD	US4070151067
HBM	Hudbay Minerals Inc	CA4436281022
HBMD	HOWARD BANCORP INC	US4424961054
HBNC	Horizon Bancorp Inc	US4404071049
HBNK	Hampden Bancorp Inc	US40867E1073
HBP	Huttig Building Products Inc	US4484511047
HCA	HCA Healthcare	US40412C1018
HCAP	Harvest Capital Credit Corp	US41753F1093
HCC	Warrior Met Coal Inc	US93627C1018
HCCH	HL Acquisitions	VGG4603R1064
HCCHU	HL Acquisitions-Units	VGG4603R1148
HCCI	Heritage-Crystal Clean	US42726M1062
HCF	Pyxis Credit Strategies Fund	US65340G1067
HCFT	Hunt Companies Finance Trust	US44558T1007
HCFT.P	A Hunt Comp Fin Pref Share HCFT 8.75 12/23/18	US33830W2052
HCHC	HC2 HOLDINGS INC	US4041391073
HCI	HCI Group	US40416E1038
HCKT	Hackett Group Inc/The	US4046091090
HCLP	HI-Crush Partners LP	US4283371098
HCM	Hutchison China Meditech-ADR	US44842L1035
HCN.PJ	WELLTOWER INC PREF SHARE HCN 6.5 P12/31/49 J	US95040Q3020
HCP	HCP Inc	US40414L1098
HCSG	Healthcare Services Group Inc.	US4219061086
HCXY	Hercules Cap Pref Share HCXY 6.25 10/30/33	US4270968476
HCXZ	Hercules Cap Pref Share HCXZ 5.25 04/30/25	US4270968542
HD	HOME DEPOT INC	US4370761029
HDAW	Xtrk MSCI All Wld Ex Hdy	US2330515980
HDB	HDFC Bank Ltd.	US40415F1012
HDEF	Xtrk MSCI Eafe Hdy Hdg	US2330516301
HDG	Pro Hdg Replicate	US74347X2945
HDGE	Advisorshares Ranger Equity Bear ETF	US00768Y8839
HDMV	FT Horizon MGD Vol D Int ETF	US33739P8712
HDNG	Hardinge Inc.	US4123243036
HDS	HD SUPPLY HOLDINGS INC	US40416M1053
HDSN	Hudson Technologies Inc.	US4441441098
HDV	iShares Core High Dividend ETF	US46429B6636
HE	HAWAIIAN ELEC INDS INC	US4198701009
HE.PU	HECO CAP TRST PREF SHARE HE 6.5 03/18/34	US4041562004
HEAR	Turtle Beach Corp	US9004502061
HEAT	SmartHeat Inc	US83172F2039
HEB	Hemispherx Biopharma Inc	US42366C3016
HEBT	Hebron Technology Co	VGG4418R1010
HECO	Strategy Shares Ecological Strategy	US86280R2094
HEDJ	Wtree Eur Hdg Eq	US97717X7012
HEEM	iShares Crncy Hedgd MSCI Em	US46434G5099
HEES	H&E Equipment Services Inc	US4040301081

HEFA	Ishares Currency Hedged MSCI EAFE ETF	US46434V8037
HEI	HEICO CORP	US4228061093
HEI.A	HEICO CORP CL A	
HELE	Helen of Troy Limited	BMG4388N1065
HELIQ	CHC Group Ltd	KYG070211274
HEP	Holly Energy Partners LP	US4357631070
HEQ	John Hancock Hedged Equity & Income Fund	US47804L1026
HEROQ	Hercules Offshore Inc	US4270933074
HES	HESS	US42809H1077
HESM	Hess Midstream Partners LP	US4281041032
HEWC	ISHARES CURR HDG MSCI CANADA	US46435G7060
HEWG	Ishares Hedged MSCI Germany	US46434V7047
HEWI	ISHARES CURR HEDG MSCI ITALY	US46435G8217
HEWJ	Ishares Currency Hedged MSCI Japan	US46434V8862
HEWL	ISHARES CURR HEDG MSCI SWITZ	US46435G8704
HEWP	ISHARES CURR HEDG MSCI SPAIN	US46435G8134
HEWU	ISHARES CURR HEDGE MSCI UK	US46435G8621
HEWW	ISHARES CURR HDG MSCI MEXICO	US46435G8050
HEWY	ISHARES CUR HDG MSCI S KOREA	US46435G8886
HEZU	iShares Curr Hedged MSCI Eurozone ETF	
HF	HFF Inc-CL A	US40418F1084
HFBC	HopFed Bancorp Inc.	US4397341045
HFBL	Home Federal Bancorp Inc/LA	US43708L1089
HFC	Hollyfrontier Corp	US4361061082
HFFG	HF Foods	US40417F1093
HFWA	Heritage Financial Corporation	US42722X1063
HFXE	IQ 50PCT HEDGED FTSE EUR ETF	US45409B5527
HFXI	IQ 50PCT HEDGED FTSE INTL ETF	US45409B5600
HFJX	IQ 50PCT HEDGED FTSE JPN ETF	US45409B5378
HGEN	Humanigen Inc	US4448631048
HGH	HARTFORD FINL PREF SHARE HIG V7.875 04/15/42	US4165185046
HGI	Invesco Zacks International Multi-Asset	US18383Q8042
HGSD	Wtree Glb Hdg S-Cp Dvd	US97717X4209
HGSH	China HGS Real Estate Inc	US16948W1009
HGV	Hilton Grand Vacations	US43283X1054
HHC	Howard Hughes Corp/The	US44267D1072
HHS	Harte Hanks	US4161962026
HI	Hillenbrand Inc	US4315711089
HIBB	Hibbett Sports Inc.	US4285671016
HIE	Miller/Howard High Income Equity Fund	US6003791018
HIFR	INFREIT INC	US45685L1008
HIFS	Hingham Institution for Savings	US4333231029
HIG	Hartford Financial Servic	US4165151048
HIHO	Highway Holdings Limited	VGG4481U1066
HII	HUNTINGTON INGALLS INDUST	US4464131063
HIQ	Health Insurance Innovations Inc	US42225K1060
HIL	Hill International	US4314661012
HILO	Columbia EM Quality Dividend ETF	US19762B3015
HIMX	Himax Technologies Inc	US43289P1066
HIO	Western Asset High Income Opportunity Fd	US95766K1097
HIPS	GraniteShares Hips US High	US38747R3066
HIVE	AEROHIVE NETWORKS INC	US0077861062
HIW	Highwoods Properties Inc	US4312841087
HIX	Western Asset High Income Fund II	US95766J1025
HJLI	Hancock Jaffe Lab	US41015N1063
HJPX	ISHARES CUR HEDG JPX-NIK 400	US46435G7227

HJV	SATURNS-JCP 2007 PREF SHARE SATURN 7 03/01/97 JCP	US80412E2028
HK	Halcon Resources Corp	US40537Q6052
HKN	HKN Inc.	US40420K7072
HKTVY	Hong Kong Television Network-ADR	US43858G1076
HL	HECLA MINING CO	US4227041062
HLF	Herbalife Nutrition	KYG4412G1010
HLG	Hailiang Education Group-ADR	US40522L1089
HLI	Houlihan Lokey Inc	US4415931009
HLIT	Harmonic Inc.	US4131601027
HLNE	Hamilton Lane -Class A	US4074971064
HLT	HILTON WORLDWIDE HOLDINGS INC	US43300A2033
HLTH	Nobilis Health	CA65500B1031
HLTOY	Hellenic Telecom Org-SP ADR	US4233253073
HLX	Helix Energy Solutions	US42330P1075
HMC	HONDA MOTOR CO LTD	US4381283088
HMG	HMG/Courtland Properties Inc	US4042321004
HMHC	HOUGHTON MIFFLIN HARCOURT CO	US44157R1095
HMI	Huami - ADR	US44331K1034
HMLP	Hoegh LNG Partners LP	MHY3262R1009
HMN	HORACE MANN EDUCATRS CORP	US4403271046
HMNF	HMN Financial Inc.	US40424G1085
HMNY	Helios and Matheson Analytics	US42327L3096
HMOP	Hartford Muni Oppo	US41653L5030
HMST	Homestreet Inc	US43785V1026
HMSY	HMS Holdings Corp	US40425J1016
HMTA	Hometown Bankshares Corp	US43787N1081
HMTV	Hemisphere Media Group Inc	US42365Q1031
HMU	Homeunion Holdings Inc	US4378771038
HMV	Harmony Gold Mining Spon ADR	US4132163001
HNDL	Nasdaq 7 Handl	US86280R5063
HNGR	HANGER INC	US41043F2083
HNI	HNI Corp	US4042511000
HNNA	Hennessy Advisors Inc	
HNP	HUANENG POWER INTL -SPON ADR	US4433041005
HNRG	Hallador Energy Co	US40609P1057
HNW	Pioneer Divers Hg Income	US7236531015
HOFT	HOOKER FURNITURE	US4390381006
HOG	Harley Davidson Inc	US4128221086
HOKU	HOKU CORP	US4347111076
HOLD	ADVISORSHARES SAGE CORE RESE	
HOLI	Hollysis Automation Tech	VGG456671053
HOLX	Hologic Inc.	US4364401012
HOMB	Home Bancshare Inc	US4368932004
HOME	At Home Group Inc	US04650Y1001
HON	HONEYWELL INTERNATIONAL	US4385161066
HONE	Harborone Bancorp Inc	US41165F1012
HONR	InsightShares Patriotic Employers	US30151E8553
HOPE	Hope Bancorp Inc	US43940T1097
HOS	Hornbeck Offshore Services Inc	US4405431069
HOTT	Hot Topic Inc.	US4413391081
HOV	Hovnanian Enterprises Inc	US4424872038
HP	Helmerich & Payne Inc	US4234521015
HPE	Hewlett Packard Enterprise	US42824C1099
HPF	JOHN HAN INC II	US41013X1063
HPI	JOHN HANCOCK PFD INCOME FD	US41013W1080
HPJ	Hong Kong HighpowerTechnology	US43113X1019

HPP	Hudson Pacific Properties Inc	US4440971095
HPQ	HP Inc	US40434L1052
HPR	Highpoint Res	US43114K1088
HPS	JOHN HANCOCK PFD INCM III	US41021P1030
HPT	HOSPITALITY PROP TRUST	US44106M1027
HPT.PD	HOSPITALITY PROP PREF SHARE HPT 7.125 P12/31/49 D	US44106M6075
HQH	Tekia Healthcare Investors	US87911J1034
HQL	Tekia Life Sciences Investors	US87911K1007
HQY	HealthEquity Inc	US42226A1079
HR	HEALTHCARE REALTY TR INC	US4219461047
HRB	H&R Block Inc	US0936711052
HRBR	Harbor Diversified Inc	US41150R1023
HRC	Hill-Rom Holdings Inc	US4314751029
HRI	Herc Holdings Inc	US42704L1044
HRL	HORMEL FOODS CORP	US4404521001
HROW	Harrow Health	US4158581094
HRS	HARRIS CORP	US4138751056
HRTG	Heritage Insurance Holdings	US42727J1025
HRTX	Heron Therapeutics Inc	
HRZL	Horizon Lines Inc - CL A	US44044K3095
HRZN	Horizon Technology Finance Corp	US44045A1025
HSBC	HSBC Holdings plc	US4042804066
HSBC.P	RA HSBC 6.2 12/31/49 (PFD)	US4042806046
HSC	Harsco Corp	US4158641070
HSCZ	ISHARES CUR HDG MSCI EAFE SM-CAP ETF	US46435G8399
HSDT	Helius Medical Tech	US42328V5049
HSEA	HSBC 8.125 12/31/49 (PFD)	US4042807036
HSEB	HSBC 8 12/31/49 (PFD)	US4042808026
HSGX	HISTOGENICS CORP	US43358V1098
HSIC	Henry Schein Inc.	US8064071025
HSII	Heidrick & Struggles International Inc.	US4228191023
HSKA	Heska Corp	US42805E3062
HSOON	Hudson Global Inc	US4437871068
HSPX	Global X S&P 500 Covered Call ETF	US37954Y4750
HST	HOST HOTELS & RESORTS INC	US44107P1049
HSTM	HealthStream Inc.	US42222N1037
HSY	Hershey Co/The	US4278661081
HT	Hersha Hospitality Trust	US4278255009
HTA	Healthcare Trust of America	US42225P5017
HTAB	Hartford Schrodgers Tax-Aware Bond	US41653L4041
HTBI	HomeTrust Bancshares Inc	US4378721041
HTBK	Heritage Commerce Corp	US4269271098
HTBX	Heat Biologics	US42237K3005
HTD	JOHN HANCOCK T/A DVD INC	US41013V1008
HTGC	Hercules Capital Inc	US4270965084
HTGM	HTG Molecular Diagnostics	US40434H1041
HTH	Hilltop Holdings Inc	US4327481010
HTHIY	Hitachi Ltd- ADR	US4335785071
HTHT	Huazhu	US44332N1063
HTLD	Heartland Express Inc.	US4223471040
HTLF	Heartland F	US42234Q1022
HTRB	Hartford Total RTRN Bond	US41653L3050
HTUS	HULL TACTICAL US ETF	US3015058064
HTY	John Hancock Tax Advantaged Global SH Yield Fund	US41013P7490
HTZ	HERTZ Global Holdings Inc	US42806J1060
HUBB	Hubbell Incorporated CL B	US4435106079

HUBG	HUB GROUP INC	US4433201062
HUBS	HUBSPOT INC	US4435731009
HUD	Hudson	BMG464081030
HUM	HUMANA INC	US4448591028
HUN	Huntsman Corp	US4470111075
HUNT	Hunter Maritime Acquisition	MHY378281114
HUNTU	Hunter Maritime Acquisition Corp	MHY378281031
HURC	Hurco Companies Inc.	US4473241044
HURN	Huron Consulting Group	US4474621020
HUSA	Houston American Energy Corp	US44183U1007
HUSE	Strategy Shares US Market Rotation Strategy	US86280R1005
HUSV	FT Horizon MNGD Vol DOM ETF	US33739P8894
HUYA	HUYA	US44852D1081
HVBC	HV Bancorp	US40441H1059
HVT	HAVERTY FURNITURE COS INC	US4195961010
HVT.A	HAVERTY FURNITURE CO INC CL A	
HWBK	Hawthorn Bancshares Inc.	US4204761039
HWC	Hancock Whitney	US4101201097
HWCC	Houston Wire & Cable Co	US44244K1097
HCPL	Hancock Hldg Pref Share HWC 5.95 06/15/45	US4101203077
HWKN	Hawkins Inc.	US4202611095
HX	Hexindal Inc-ADR	US4282951098
HXL	Hexcel Corp	US4282911084
HY	Hyster-Yale Materials	US4491721050
HYAC	Haymaker Acquisition	US4208701072
HYACU	Haymaker Acquisition-Unit	US4208702062
HYB	NEW AMERICA HIGH INCM FD	US6418768007
HYD	VEck V HY Muni	US92189H4092
HYDB	iShares Edge High Yield Defensive Bond	US46435G2509
HYDD	Direxion Daily HY Bear 2X	US25490K1907
HYDW	Xtrk Low Beta Hy Bd	US2330512672
HYEM	VEck V Em HY	US92189F3534
HYG	iShares Inboxx \$ High Yield Corp Bond Fund	US4642885135
HYGH	ISHRS Int Rate Hdg HY	
HYGS	Hydrogenics Corp	CA4488832078
HYGV	FlexShares High Yield Value Scored	US33939L6627
HYHG	Pro Hg Yld Int Rate Hdg	US74348A5415
HYI	Western Asset High Yield Defined Opp Fund	US95768B1070
HYIH	DBX HY CORP BOND INT RATE HD	US2330517473
HYLB	Xtrk Usd Hg Yld	US2330514322
HYLD	High Yield ETF	US30151E8140
HYLS	First Trust ETF IV First Trust Tactical High Yield ETF	US33738D4088
HYMB	SPDR Nuv S&P Hg Yld	US78464A2841
HYND	WisdomTree WisdomTree Negative Dura HY Bd Fd	US97717W3988
HYRE	Hyrecar	US44916T1079
HYS	Pmco 0-5 Yr HY	US72201R7834
HYT	BlackRock Corporate High Yield Fund Inc	US09255P1075
HYUP	Xtrk Hi Beta Hy Bd	US2330512599
HYXE	Ishares Iboxx HY EX - O&G ETF	US46435G4414
HYXU	ISHRS Intl HY Bd	US4642862100
HYZD	WisdomTree Int-Rate Hedge HY Bd Fd	US97717W4309
HZN	HORIZON GLOBAL CORP	US44052W1045
HZNP	Horizon Pharma Inc	IE00BQPVOZ61
HZO	MARINEMAX INC	US5679081084
I	Intelsat SA	LU0914713705
IAC	IAC/INTERACTIVECORP	US44919P5089

IAE	Voya Asia Pacific High Dividend	US44983J1079
IAF	Aberdeen Australia Equity Fund Inc	US0030111035
IAG	IAMGold Corp	CA4509131088
IAGG	ISHRS Intl Agg Bd	US46435G6724
IAI	ISHRS Us Brokers & Sec Exchg	US4642887941
IAK	ISHARES DOW JONES US INSURANCE IND	US4642887867
IART	Integra LifeSciences Holdings Corporation	US4579852082
IAT	ISHARES DOW JONES US REGIONAL BANKS	US4642887784
IAU	iShares COMEX Gold Trust	US4642851053
IBA	INDUSTRIAS BACHOCO SA DE	US4564631087
IBB	iSHARES NASDAQ BIOTECH INDEX	US4642875565
IBCD	ISHRS Ibd Mar 2020 Corp Ex-Fin	US46432FAK30
IBCE	ISHRS Ibd Mar 2023 Corp Ex-Fin	US46432FAN78
IBCP	Independent Bank Corp -Mich	US4538386099
IBD	Inspire Corp Bond Impact	US66538H6339
IBDC	ISHRS Ibd Mar 2020 Corp	US46432FBC05
IBDD	ISHRS Ibd Mar 2023 Corp	US46432FAZ09
IBDK	ISHRS Ibd Dec 2019	US46434VAU44
IBDM	ISHRS Ibd Dec 2021	US46434VBK52
IBDN	ISHRS Ibd Dec 2022 Corp	US46434VBA70
IBDO	ISHRS Ibd Dec 2023 Corp	US46434VAX82
IBDP	ISHRS Ibd Dec 2024 Corp	US46434VBG41
IBDQ	ISHRS Ibd Dec 2025 Corp	US46434VBD10
IBDR	ISHRS Ibd Dec 2026 Corp	US46435GAA04
IBDS	ISHRS Ibd Dec 27 Corp	US46435UAA97
IBDT	iShares iBonds Dec 2028	US46435U5157
IBEX	IBEX	BMG468651044
IBIO	IBIO INC	US4510332038
IBKC	IBERIABANK Corporation	US4508281080
IBKR	Interactive Brokers Group Inc	US45841N1072
IBM	INTERNATIONAL BUSINESS MA	US4592001014
IBMH	ISHRS Ibd Sep 2019 Muni	US46429B5646
IBMI	ISHRS Ibd Sep 2020 Muni	
IBMJ	ISHRS Ibd Dec 2021 Muni	US46435G7896
IBMK	ISHRS Ibd Dec 2022 Muni	US46435G7557
IBML	Ishares Dec 2023 Muni Bd ETF	US46435G3184
IBMM	iShares iBonds Dec 2024 Term	US46435U6973
IBN	Icici Bank Ltd-Spon ADR	US45104G1040
IBND	SPDR Bloomberg Barclys Int	US78464A1512
IBOC	International Bancshares Corporation	US4590441030
IBP	Installed Building Products	US45780R1014
IBTX	Independent Bank Group Inc	US45384B1061
IBUY	Amplify Online Retail ETF	US0321081020
ICA	EMPRESAS ICA SOC CONTROL	US2924482068
ICAD	ICAD Inc	US44934S2068
ICAN	Serenityshrs Impact	US26922A7357
ICBK	COUNTY BANCORP INC	US2219071089
ICC	21ST Century Oncology Holdings Inc	US90131G1076
ICCC	ImmuCell Corporation	US4525253062
ICCH	ICC	US44931Q1040
ICD	Independence Contract Drilling	US4534153097
ICE	IntercontinentalExchange Inc	US45866F1049
ICEL	Cellular Dynamics International Inc	US15117V1098
ICF	Ishares Cohen & Steers Realty Majors Index Fund	US4642875649
ICFI	ICF International Inc	US44925C1036
ICHR	ICHOR	KYG4740B1059

ICL	Israel Chemicals Ltd	IL0002810146
ICLK	iClick Asia-ADR	US45113Y1047
ICLN	Ishares S&P Global Clean Energy Fund-ETF	US4642882249
ICLR	ICON plc - ADR	IE0005711209
ICLTF	Itasca Capital	CA49989D1033
ICOL	ISHRS MSCI Colombia Capped	US46434G2021
ICON	Iconix Brand Group Inc	US4510551074
ICOW	Pcr Dev Mkt Int Csh Cows 100	US69374H8732
ICPT	INTERCEPT PHARMACEUTICALS INC	US45845P1084
ICSH	ISHRS Ultra St Bd	US46434V8789
ICUI	ICU Medical Inc.	US44930G1076
ICVT	Ishares Convertible Bond ETF	US46435G1022
IDA	IDACORP INC	US4511071064
IDCC	InterDigital Communications Corp	US45867G1013
IDE	ING Infrastructure Industrials and Materials Fd	US45685U1007
IDEV	Ishares Core MSCI Dev Mkts	US46435G3267
IDEX	Ideanomics Inc	US45166V1061
IDG	ING Groep NV 7.3750 Series Pref	V*0022439940
IDGX	ALTHEADX INC	US0214771042
IDHD	Invesco S&P Intl Dev High Dividend Low Vol	US46138E2485
IDHQ	Invesco S&P Int Dev Quality	US46138E2147
IDI.U	Searchmedia-Units	KYG8005Y2051
IDIV	Metaurus US Eq Cumu Dvd	US59140L1008
IDLB	Invesco FTSE Intl Low Beta Equal Weight	US73937B4804
IDLV	Invesco S&P Intl Dev Low Vol	US73937B6882
IDMO	Invesco S&P Intl Dev Momentum	US73937B6965
IDN	Intellicheck	US45817G2012
IDOG	ALPS International Sector	US00162Q7189
IDRA	Idera Pharmaceuticals Inc	US45168K4058
IDSA	Industrial Services of America Inc.	US4563141039
IDSY	I.D. Systems Inc.	US4494891033
IDT	IDT Corp CL B	US4489475073
IDTI	Integrated Device Technology Inc.	US4581181066
IDU	ISHRS Us Utilities	US4642876977
IDV	ISHARES DJ INTL SELECT DIV IND FUND	US4642884484
IDX	VEck V Ind	US92189F8335
IDXG	Interpace Diagnostics Group Inc	US46062X2045
IDXX	IDEXX Laboratories Inc.	US45168D1046
IEA	Infra and Energy Alt	US45686J1043
IEC	IEC Electronics Corp	US44949L1052
IECS	iShares Evolved US Consumer Staples	US46431W6710
IEDI	iShares Evolved US Discretionary	US46431W6637
IEF	iShares Barclays 7-10yr Treasury Bond Fund	US4642874402
IEFA	Ishares Core MSCI EAFE ETF	US46432F8427
IEFN	iShares Evolved US Financials	US46431W6553
IEHS	iShares Evolved US Healthcare Stap	US46431W6892
IEI	Ishares Barclays 3-7 Year Treasury Bond Fund	US4642886612
IEIH	iShares Evolved US Innov Healthcare	US46431W6223
IEMD	Invesco Emerging Markets Debt Defensive	US46139W1062
IEME	iShares Evolved US Media&Ent	US46431W6306
IEMG	Ishares Core MSCI Emerging Mkt ETF	US46434G1031
IEMV	Invesco Emerging Markets Debt Value	US46139W2052
IEO	ISHARES DOW JONES US OIL & GAS EXPL	US4642888519
IEP	Icahn Enterprises LP	US4511001012
IESC	IES Holdings Inc	US44951W1062
IETC	iShares Evolved US Tech	US46431W6488

IEUR	ishares Core Msci Europe	US46434V7385
IEUS	iShares MSCI Europe Small-Cap ETF	US4642884971
IEV	ISHRS S&P Eu 350	US4642878619
IEX	IDEX CORP	US45167R1041
IEZ	ISHARES DOW JONES US OIL EQUIP & SV	US4642888444
IFEU	iShares FTSE EPRA/NAREIT Europe Fund	US4642884716
IFF	INTERNATIONAL FLAV & FRAG	US4595061015
IFFT	INTL Flavor & Fragrances Pref Share IFF 6 09/15/21	US4595063094
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate ex-US Index Fund	US4642884898
IFIX	D X-Trackers Corp Hedged	US2330514652
IFLY	ETFMG Drone Economy Strategy	US26924G8050
IFMK	iFresh	US4495381075
IFN	India Fund Inc	US4540891037
IFRA	iShares US Infra	US46435U7138
IFRX	Fireman BV	NL0012661870
IFV	First Trust DW Focus 5 Intl	US33738R8869
IG	Principal Investment Grade Corp Active	US74255Y8214
IGA	Voya Global Advantage and Premium Opp Fd	US92912R1041
IGBH	iShares Interest Rate Hedged Long Term Corp Bd	US46431W8120
IGD	Voya Global Eqty Div & P OP FD	US92912T1007
IGE	ISHRS S&P N Amer Nat Res	US4642873743
IGEB	iShares Edge Investment Grade Enhanced Bond	US46435G2194
IGF	iShares S&P Global Infrastructure Index	US4642883726
IGHG	Pro Ig Hdg	US74347B6074
IGI	Western Asset Investment Grade Defind Opport Trust Inc	US95790A1016
IGIB	iShares Intermediate Term Corporate bond	US4642886380
IGIH	DBX INV GRADE BOND INT RATE	US2330517390
IGLB	iShares Long Term Corporate Bond	US4642895118
IGLD	Internet Gold-Golden Lines Ltd.	IL0010834435
IGLEU	Eagle Acquisition Corp-Units	US27004J2069
IGM	iShares Expanded Tech Sector ETF	US4642875490
IGN	Ishare S&P N Amer Tech-Mm Network	US4642875318
IGOI	iGO Inc	US4495933008
IGOV	Ishares S&P/Citi International Treasury Bond Fund-ETF	US4642881175
IGR	ING Clarion Global Real Estate Income Fund	US12504G1004
IGRO	ISHRS Intl Dvd Growth	US46435G5247
IGSB	iShares Short Term Corporate Bond	US4642886463
IGT	International Game Technology	GB00BVG7F061
IGV	iShares Expanded Tech-Software Sector ETF	US4642875151
IGVT	D X-Trackers TRSRY HDGD	US2330514736
IHC	Independenc Holding Co	US4534403070
IHD	ING Emerging Markets High Divd Equity Fd	US45685X1046
IHDG	Wtree Intl Hdg Q Dvd Grow	US97717X5941
IHE	ISHARES DOW JONES US PHARMA INDEX F	US4642888360
IHF	ISHARES DOW JONES US HEALTH CAR PRO	US4642888287
IHG	InterContinental Hotels -ADR	US45857P8068
IHI	ISHARES DOW JONES US MEDICAL DEVICE	US4642888105
IHIY	D X-Trackers HY Hedged	US2330514579
IHT	InnSuites Hospitality Trust	US4579191085
IHY	VEck V Intl Hg Yld	US92189F4458
IHYD	Invesco Corporate Income Defensive	US46139W3043
IHYV	Invesco Corporate Income Value	US46139W4033
IID	Voya International High Dividend	US45684Q1004
IIF	Morgan Stanley India Inv Fd	US61745C1053
IIGD	Invesco Investment Grade Defensive	US46139W5022
IIGV	Invesco Investment Grade Value	US46139W6012

III	Information Services Group	US45675Y1047
IIIN	Insteel Ind	US45774W1080
IIIV	i3 Verticals-A	US46571Y1073
IIJI	Internet Initiative Japan	US46059T1097
IIM	Invesco Value Municipal Income	US46132P1084
IIN	IntriCon Corp	US46121H1095
IIPR	Innovative Industrial Properties Inc	US45781V1017
IIVI	II-VI Incorporated	US9021041085
IJH	iShares Core S&P Mid-Cap ETF	US4642875078
IJJ	ISHRS S&P M-Cap 400/Barra Val	US4642877058
IJK	ISHRS S&P M-Cap 400/Barra Growth	US4642876068
IJR	iShares Core S&P Small-Cap ETF	US4642878049
IJS	ISHRS S-Cap 600/Barra Val	US4642878791
IJT	iShares Small Cap 600/BARRA Growth Index Fund	US4642878874
IKNX	IKONICS CORP	US45172K1025
ILF	ISHRS L Amer 40	US4642873909
ILMN	Illumina Inc.	US4523271090
ILPT	Industrial Log Prop	US4562371066
ILTB	Ishares Core 10+ USD Bond	US4642894798
IMAX	Imax Corporation	CA45245E1097
IMC	International Market Centers	US45986D1046
IMDZ	Immune Design Corp	US45252L1035
IMFC	Invesco Multi Factor Core Fixed Income	US46139W7002
IMFD	Invesco Multi-factor Defensive Core Fixed Income ETF	US46139W8828
IMFI	Invesco Multi-factor Income ETF	US46139W8745
IMFP	Invesco Multi Factor Core Plus Fixed Income	US46139W8091
IMGN	ImmunoGen Inc.	US45253H1014
IMH	IMPAC Mortgage Holding	US45254P5089
IMI	Intermolecular Inc	US45882D1090
IMKTA	Ingles Markets Inc	US4570301048
IMMP	Immutep	US45257L1089
IMMR	Immersion Corporation	US4525211078
IMMU	Immunomedics Inc.	US4529071080
IMO	Imperial Oil Ltd	CA4530384086
IMOM	Alpha Architect Intl Quant Mome	US02072L3006
IMOS	Chipmos Technologies INC-ADR	US16965P2020
IMRN	Immunon-Spon ADR	US45254U1016
IMRS	Imris Inc	CA45322N1050
IMTB	iShares Core 5-10 Year USD	US46435G4174
IMTE	Integrated Media Technology	AU000000ITL3
ITMT	Ishares Edge MSCI Intl Momentu Factor ETF	US46434V4499
IMV	IMV	CA44974L1031
IMXI	International Money Express	US46005L1017
INAP	Internap Corp	US45885A4094
INB	Cohen & Steers Global Income Builder Inc	US19248M1036
INBK	First Internet Bancorp	US3205571017
INC	ISHRS Fix Inc Bal Risk	US46431W8468
INCO	Columbia India Consumer ETF	US19762B7073
INCY	Incyte Corp Inc.	US45337C1027
INDA	ISHRS MSCI India	US46429B5984
INDB	Independent Bank Corp/MA	US4538361084
INDBM	Independent Cap TR IV	
INDL	Direxion Daily MSCI India Bull 3X Shares	US25490K3317
INDS	Pacer Benchmark Industrial Real Estate	US69374H7668
INDY	Ishares India 50 ETF	US4642895290
INF	Brookfield Global Listed Infrastructure Inc Fund	US11273Q1094

INFI	Infinity Pharmaceuticals	US45665G3039
INFN	Infinera Corp	US45667G1031
INFO	IHS Markit Ltd	BMG475671050
INFR	Legg Mason Global Infrastructure	US52468L7038
INFU	Infusystem Holdings Inc	US45685K1025
INFY	Infosys Technologies Limited	US4567881085
ING	Ing Groep NV-ADR	US4568371037
INGN	Inogen Inc	US45780L1044
INGR	Ingredion Inc	US4571871023
INKM	SPDR Ssga Income	US78467V2025
INN	Summit Hotel Properties Inc	US8660821005
INN.PE	Summit Hotel Pref Share INN 6.25 11/13/22 E	US8660826053
INNI	INNOVARO INC	US45777T1025
INNT	Innovate Biopharma	US45782F1057
INO	Inovio Pharmaceuticals Inc	US45773H2013
INOD	Innodata Inc	US4576422053
INOV	INOVALON HOLDINGS INC - A	US45781D1019
INPH	Interphase Corporation	US4605931066
INPX	Inpixon	US45790J5039
INS	Intelligent Systems Corp	US45816D1000
INSE	Inspired Entertainment	US45782N1081
INSG	Inseego Corp	US45782B1044
INSI	Insight Select Income Fund	US45781W1099
INSM	INSMED INC	US4576693075
INSP	Inspire Medical Systems	US4577301090
INSRX	*nasdaq insurance index	
INST	INSTRUCTURE INC	US45781U1034
INSW.P	A Intl Seaways Pref Share INSW 8.5 06/30/23	US46032V1061
INSY	Insys Therapeutics Inc	US45824V2097
INT	WORLD FUEL SVCS CORP	US9814751064
INTC	Intel Corporation	US4581401001
INTF	IShares Edge MSCI Multifactor Int ETF	US46434V2741
INTG	Intergroup Corporation (The)	US4586851044
INTL	International Assets Holdings Co	US46116V1052
INTT	inTest Corporation	US4611471008
INTU	Intuit Inc.	US4612021034
INUV	Inuvo Inc	US46122W2044
INVA	INNOVIVA INC	US45781M1018
INVE	Identiv Inc	US45170X2053
INVH	Invitation Homes	US46187W1071
INWK	Innerworkings Inc	US45773Y1055
INXN	INTERXION HOLDING NV	NL0009693779
INXX	Columbia India Infrastructure ETF	US19762B8063
INZ	ING GROEP NV PREF SHARE INTNED 7.2 P12/31/49	US4568373017
IO	Ion Geophysical Corp	US4620442073
IONS	Ionis Pharmaceuticals Inc	US4622221004
IOO	ISHRS S&P Glb 100	US4642875722
IOSP	Innospec Inc	US45768S1050
IOT	Income Opportunity Realty Trust	US4529261087
IOTS	Adesto Technologies Corp	US00687D1019
IOVA	Iovance Biotherapeutics	US4622601007
IP	INTERNATIONAL PAPER CO	US4601461035
IPAC	ishares Core MSCI Pacific ET	
IPAR	Inter Parfums Inc.	US4583341098
IPAS	iPass Inc	US46261V3069
IPAY	ETFMG Prime Mobile Payments	US26924G4091

IPCI	Intellipharmaeueutics International Inc	CA4581733090
IPDN	Professional Diversity Network	US74312Y2028
IPE	SPDR Bloomberg Barclys Tips	US78464A6560
IPFF	Ishares S&P Intl Preferred Stock Index Fd	US46429B1355
IPG	INTERPUBLIC GRP OF COS	US4606901001
IPGP	IPG Photonics Corp	US44980X1090
IPHI	INPHI CORP	US45772F1075
IPHS	Innophos Holdings Inc	US45774N1081
IPI	Intrepid Potash Inc	US46121Y1029
IPIC	iPic Entertainment	US46263D1063
IPII	Imperial Industries Inc	US4528484011
IPKW	Invesco Intl Buyback Achievers	
IPLDP	Interstate Power Pref Share LNT 5.1 P12/31/49 D	US4610708566
IPO	Renaissance Ipo	US7599372049
IPOA	Social Capital Hedosophia	KYG8250R1039
IPOS	Renaissance Intl Ipo	US7599373039
IPSC	IPSCO Tubulars	US46265D1046
IPUB	IndiePub Entertainment Inc	US45569C1018
IPWR	IDEAL POWER INC	US4516221045
IQ	iQIYI - ADR	US46267X1081
IQDE	Flexshares Int Quality Dvd Defensive Index Fund	US33939L8110
IQDF	Flexshares Int Quality Dvd Index Fund	US33939L8375
IQDG	Wtree Intl Qual Dvd Grw	US97717X1312
IQDY	Flexshares Int Quality Dvd Dynamic Index Fund	US33939L8292
IQI	Invesco Quality Municipal Inco	US46133G1076
IQIN	The IQ 500 International ETF	US45409B3621
IQLT	Ishares Edge MSCI Intl Quality Factor ETF	US46434V4564
IQV	Iqvia	US46266C1053
IR	INGERSOLL RAND CO	IE00B6330302
IRBO	iShares Robotics & Artificial Intelligence	US46435U5561
IRBT	IROBOT CORP	US4627261005
IRCP	IRSA Propiedades Comerciales	US4635881034
IRDM	Iridium Communications Inc	US46269C1027
IREP	Interep National Radio Sales Inc.	
IRET	Investors Real Estate Trust	US4617305093
IRG	Ignite Restaurant Group	US4517301051
IRIX	IRIDEX Corporation	US4626841013
IRL	IRISH INVESTMENT FUND INC	US6456731040
IRM	Iron Mountain Inc	US46284V1017
IRMD	iRadimed Corp	US46266A1097
IROQ	IF Bancorp Inc	
IRR	Voya Natural Resources Equit	US92913C1062
IRS	IRSA INVERSIONES Y REPRES	US4500472042
IRT	Independence Realty Trust	US45378A1060
IRTC	iRhythm Technologies Inc	US4500561067
IRWD	Ironwood Pharmaceuticals Inc	US46333X1081
ISBC	Investors Bancorp Inc	US46146L1017
ISCA	International Speedway Corporation	US4603352018
ISCF	IShares Edge MSCI Multifactor Intl Small-Cap ETF	US46434V2667
ISCIQ	ISC8 INC	US4500981083
ISD	Pgim Short Duration High Yield	US69346H1005
ISDR	Issuer Direct	
ISDS	Invesco Strategic Dev Ex-US Small Company	US46138J7182
ISDX	Invesco Strategic Developed Ex-US	US46138J7265
ISEM	Invesco Strategic Emerging Markets	US46138J6929
ISF	ING GROEP NV PREF SHARE INTNED 6.375 P12/31/49	US4568376085

ISG	ING GROEP NV PREF SHARE INTNED 6.125 P12/31/49	US4568375095
ISH	INTERNATIONAL SHIPHOLDING	US4603212014
ISHG	Ishares S&P/Citi 1-3 year International Treasury Bond Fd-ETF	US4642881258
ISIG	Insignia Systems Inc.	US45765Y1055
ISMD	Inspire Small/Mid Cap	US66538H6412
ISNS	Image Sensing Systems Inc.	US45244C1045
ISP.CL	ING GROEP NV PREF SHARE INTNED 6.2 P12/31/49	US4568374007
ISR	Isoray	US46489V1044
ISRA	VEck V Israel	US92189F6354
ISRG	Intuitive Surgical Inc.	US46120E6023
ISRL	Isramco Inc.	US4651414066
ISSC	Innovative Solutions and Support Inc.	US45769N1054
ISTB	Ishares Core 1-5 Year USD Bond	US46432F8591
ISTR	Investar Holding Corp	US46134L1052
ISZE	Ishares Edge MSCI Intl Size Factor ETF	US46435G5080
IT	GARTNER GROUP INC	US3666511072
ITA	ISHRS Aero & Def	US4642887602
ITB	ISHARES DOW JONES US HOME CONSTRUCT	US4642887529
ITCB	Corpbanca SA	US45033E1055
ITCI	INTRA-CELLULAR THERAPIES INC	
ITE	SPDR Bloomberg Barclays Interm Trsy	US78464A6727
ITEQ	Bluestar Israel Tech	US26924G8704
ITG	INVESTMENT TECHNOLOGY GRO	US46145F1057
ITGR	Integer Holdings Corp	US45826H1095
ITI	Iteris Inc	US46564T1079
ITIC	Investors Title Company	US4618041069
ITM	VEck Vamt-Fr Interm Muni	US92189H2013
ITOT	IShares Core S&P Total U.S. Stock Mkt ETF	US4642871507
ITP	IT Tech Packaging	US46527C1009
ITRI	Itron Inc.	US4657411066
ITRM	Iterum Therap	IE00BF3W0Q35
ITRN	Ituran Location and Control	IL0010818685
ITT	ITT Inc	US45073V1089
ITUB	Itau Unibanco Banco Mult-ADR	US4655621062
ITW	ILLINOIS TOOL WORKS INC	US4523081093
IUS	Invesco Strategic US	US46138J7422
IUSB	ishares Core Total Bond ETF	
IUSG	iShares Core S&P US Growth	
IUSS	Invesco Strategic US Small Company	US46138J7349
IUSV	iShares Core S&P US Value	
IVAC	Intevac Inc.	US4611481080
IVAL	Alpha Architect Intl Quant Val	US02072L2016
IVANF	Ivanhoe Energy Inc	CA4657905093
IVC	INVACARE CORP	US4612031017
IVDA	Iveda Solutions	US46583A1051
IVE	ISHRS S&P 500/Barra Val	US4642874089
IVH	IVY High Income Opportunity	US4658931054
IVLU	Ishares Edge MSCI Intl Value Factor ETF	US46435G4091
IVOG	VG S&P M-Cap 400 Grw	US9219328690
IVOO	VG S&P M-Cap 400	US9219328856
IVOV	VG S&P M-Cap 400 Val	US9219328443
IVR	Invesco Mortgage Capital	US46131B1008
IVR.PA	INVESCO MORTGAGE PREF SHARE IVR 7.75 P12/31/49 A	US46131B2097
IVR.PC	Invesco Mortgage Pref Share IVR 7.5 09/27/27 C	US46131B5066
IVV	Ishares Core S&P 500 ETF	US4642872000
IVW	ISHRS S&P 500/Barra Growth	US4642873099

IVZ	Invesco PLC	BMG491BT1088
IWB	ISHRS Russ 1000	US4642876225
IWC	ISHRS Russ Microcap	US4642888691
IWD	ISHRS Russ 1000 Val	US4642875987
IWF	ISHRS Russ 1000 Growth	US4642876142
IWL	ISHRS Russ Top 200	US4642894467
IWM	ISHRS Russ 2000	US4642876555
IWN	ISHRS Russ 2000 Val	US4642876308
IWO	ISHRS Russ 2000 Growth	US4642876480
IWP	ISHRS Russ M-Cap Growth	US4642874816
IWR	ISHRS Russ M-Cap	US4642874998
IWS	ISHRS Russ M-Cap Val	US4642874733
IWV	ISHRS Russ 3000	US4642876894
IWX	ISHRS Russ Top 200 Val	US4642894202
IWY	ISHRS Rus Top 200 Growth	US4642894384
IX	ORIX CORPORATION	US6863301015
IXC	ISHRS S&P Glb Engy	US4642873412
IXCOX	*nasdaq computer index	
IXF.X	*nasdaq financial - 100 index	
IXG	ISHRS S&P Glb Fin	US4642873339
IXJ	iShares Global Healthcare Index Fund	US4642873255
IXN	ISHRS S&P Glb It	US4642872919
IXP	iShares Global Comm Services	US4642872752
IXTCX	*nasdaq telecommunication index	
IXUS	Ishares Core Intl Stock ETF	US46432F8344
IYC	iShares Dow Jones U.S. Consumer Service Sector Ind Fd	US4642875805
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	US4642877967
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	US4642877884
IYG	iShares Dow Jones U.S. Financial Services Sector Index Fund	US4642877702
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	US4642877629
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	US4642877546
IYK	Ishares DJ US Consumer Goods Sector Index Fund	US4642878122
IYLD	ISHRS Ms Multi Asst Inc	US46432F8757
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	US4642878387
IYR	iShares Dow Jones U.S. Real Estate Index Fund	US4642877397
IYT	iShares Dow Jones US Transportation Average Index Fund	US4642871929
IYW	Ishares DJ US Technology Sector	US4642877215
IYY	iShares Dow Jones U.S. Index Fund	US4642878460
IYZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	US4642877132
IZEA	Izea Worldwide	US46604H1059
IZRL	Ark Israel Inno Techno	US00214Q6098
JACK	JACK IN THE BOX INC	US4663671091
JACO	Jaco Electronics Inc.	US4697831042
JAG	Jagged Peak Energy	US47009K1079
JAGG	JPMorgan U.S. Aggregate Bond ETF	US46641Q6136
JAGGF	Jaguar Mining	CA47009M4002
JAGX	Jaguar Health Inc	US47010C3007
JAKK	JAKKS Pacific Inc.	US47012E1064
JASN	Jason Industries Inc	US4711721062
JAX	J Alexander Holdings	US46609J1060
JAZZ	Jazz Pharmaceuticals Inc.	IE00B4Q5ZN47
JBGS	JBG Smith Properties	US46590V1008
JBHT	J.B. Hunt Transport Services Inc.	US4456581077
JBL	JABIL	US4663131039
JBLU	Jetblue Airways Corp	US4771431016
JBN	CBTCS-2007-1 PREF SHARE CBTCS 7 03/01/97 JCP	US21988T2078

JBR	CBTCS-2006 - JCP PREF SHARE CBTCS 7 03/01/97 JCP	US21988S2095
JBSS	John B. Sanfilippo & Son Inc.	US8004221078
JBT	John Bean Technologies Co	US4778391049
JCAP	JERNIGAN CAPITAL INC	US4764051052
JCAP.P	B Jernigan Capital Pref Share JCAP 7 01/26/23 B	US4764052043
JCC	Elements DB China Currencies-ETF	US25154H3921
JCDA	JACADA LTD	IL0010834500
JCE	Nuveen Core Equity Alpha Fund	US67090X1072
JCI	Johnson Controls International	IE00BY7QL619
JCO	Nuveen Credit Opp 2022 Target	US67075U1025
JCOM	j2 Global Communications Inc	US48123V1026
JCP	JC Penney Co Inc	US7081601061
JCS	Communications Systems Inc	US2039001050
JCTCF	Jewett-Cameron Trading Company	CA47733C2076
JD	JD COM INC	US47215P1066
JDD	NUVEEN-D DVD&INC	US6706EP1058
JDIV	Jpm Us Dvd	US46641Q7951
JDST	Direxion Daily Jr Gld Miners Index Bear 3x	US25460E8773
JE	Just Energy Group Inc	CA48213W1014
JEC	JACOBS ENGR GROUP INC	US4698141078
JEF	Jefferies Financial	US47233W1099
JELD	Jeld-Wen	US47580P1030
JEQ	JAPAN EQUITY FUND INC	US4710571096
JETS	Us Global Jets	US26922A8421
JFGI	Jacobs Financial Group	US46981P1003
JFR	NUVEEN FL RT INC	US67072T1088
JG	Aurora Mobile-Adr	US0518571007
JGH	Nuveen Global High Income	US67075G1031
JGWEQ	JG Wentworth	US46618D1081
JHB	Nuveen High Income Nov 2021 Target Term Fund	US67077N1063
JHDG	Wtree Jpn Hdg Qlty Dvd Grw	US97717X5867
JHEM	John Hancock Multifactor Em Markets	US47804J8348
JHG	Janus Henderson	JE00BYPZJM29
JHI	HANCOCK JOHN INVESTORS TR	US4101421034
JHMA	Jh Mlti Fact Mater	US47804J8009
JHMC	Jh Mlti Fact Cons Disc	US47804J3059
JHMD	Jh Mlti Fact Dev Intl	US47804J8595
JHME	Jh Mlti Fact Energy	US47804J7019
JHMF	Jh Mlti Face Financial	US47804J4040
JHMH	Jh Mlti Fact Healthc	US47804J5039
JHMI	Jh Mlti Fact Indus	US47804J8835
JHML	Jh Mlti Fact Lc	US47804J1079
JHMM	Jh Mlti Fact M-Cap	US47804J2069
JHMS	Jh Mlti Fact Cons	US47804J8751
JHMT	Jh Mlti Fact Tech	US47804J6029
JHMU	Jh Mlti Fact Util	US47804J8678
JHS	HANCOCK JOHN INCM SEC TR	US4101231037
JHSC	Jh Mlti S-Cap	US47804J8421
JHX	James Hardie Ind NV	US47030M1062
JHY	Nuveen High Income 2020 Target	US67075L1026
JIGB	JPMorgan Corporate Bond Research Enhanced ETF	US46641Q4495
JILL	J JILL	US46620W1027
JJSF	J & J Snack Foods Corp.	US4660321096
JKD	ISHRS Ms Large Core	US4642871275
JKE	ISHRS Ms L-Cap Growth	US4642871192
JKF	ISHRS Ms Large Value	US4642881092

JKG	ISHRS Ms Mid Core	US4642882082
JKH	Ishare Ms Mid Growth	US4642883072
JKHY	Jack Henry & Associates Inc.	US4262811015
JKI	iShares Morningstar Mid Value Index	US4642884062
JKJ	ISHRS Ms Small Core	US4642885051
JKK	ISHRS Ms Small Growth	US4642886042
JKL	ISHRS Mornstar Small Val	US4642887032
JKS	Jinkosolar Holdings Co-ADR	US47759T1007
JLL	JONES LANG LASALLE INC	US48020Q1076
JLS	Nuveen Mortgage OpportunityTerm Fd	US6707351093
JMBA	Jamba Inc	US47023A3095
JMBS	Janus Henderson Mortgage Backed Securities	US47103U8523
JMEI	Jumei International-ADR	US48138L1070
JMF	NUVEEN ENERGY MLP TOTAL RETURN	US67074U1034
JMIN	Jpm Min Vol	US46641Q7878
JMLP	Nuveen All Cap Energy MLP Opp Fund	
JMM	Nuveen Multi-Market Income Fund	US67075J1079
JMOM	Jpm Mmtm Fact	US46641Q7795
JMP	JMP Group LLC	US46629U1079
JMPB	JMP GROUP INC PREF SHARE JMP 8 01/15/23	US46629U2069
JMPC	JMP GROUP INC PREF SHARE JMP 7.25 01/15/21	US46629U3059
JMPD	JMP Pref Share JMPD 7.25 11/28/27	US4662731094
JMST	JPMorgan Ultra-Short Municipal Income ETF	US46641Q6540
JMT	Nuveen Mtg Opport Term Fund 2	US67074R1005
JMU	JMU	US46647L2043
JMUB	JPMorgan Municipal ETF	US46641Q6474
JNCE	Jounce Therapeutics	US4811161011
JNJ	Johnson & Johnson	US4781601046
JNK	SPDR Bloomberg Barclys HY	US78464A4177
JNPR	Juniper Networks Inc.	US48203R1041
JNUG	Direxion Daily Junior Gold Miners Index Bull 3x	US25460E8518
JOB	GEE Group Inc	US36165A1025
JOBS	51JOB INC	US3168271043
JOE	St Joe Co	US7901481009
JOF	Japan Smaller Capitalization	US47109U1043
JOUT	Johnson Outdoors Inc.	US4791671088
JP	JUPAI HOLDINGS LTD -ADR	US48205B1070
JPBI	James Purpose Based Investment	US30151E8637
JPC	Nuveen Pref & Income Opportunities	US67073B1061
JPED	JPMorgan Event Driven	US46641Q8603
JPEH	Jpm Div Rt Eur Cur Hdg	US46641Q7043
JPEM	Jpm Div Rt Em Mkt	US46641Q3083
JPEP	JP ENERGY PARTNERS LP	US46643C1099
JPEU	Jpm Div Rt Eur Eq	US46641Q6052
JPG	NUVEEN-EQ PR & G	US6706EW1000
JPGb	Jpm Glb Bd Opps	US46641Q8520
JPGE	Jpm Div Rt Glb Eq	US46641Q1004
JPHF	Jpm Div Alternatives	US46641Q8033
JPHY	Jpm Discip HY	US46641Q8785
JPI	Nuveen Preferred & Income Term Fund	US67075A1060
JPIH	Jpm Div Ft Intl Cur Hdg	US46641Q5062
JPIN	Jpm Div Rt Intl Eq	US46641Q2093
JPLS	JPMorgan Long/short	US46641Q8116
JPM	JP MORGAN CHASE AND CO	US46625H1005
JPM-PH	JPMORGAN CHASE PREF SHARE 6.15	US48127V8274
JPM.PA	JPMORGAN CHASE PREF SHARE JPM 5.45 P12/31/49 P	US46637G1242

JPM.PB	JPMORGAN CHASE PREF SHARE JPM 6.7 P12/31/49 +T	US48127A1613
JPM.PD	JPMorgan Chase Pref Share JPM 5.75 12/01/23 DD	US48128B6552
JPM.PE	JPMORGAN CHASE PREF SHARE 6.3	US4812467003
JPM.PG	JPMORGAN CHASE PREF SHARE 6.1	US48127X5427
JPMB	Jpm Usd Em Mkt	US46641Q7464
JPME	Jpm Div Rt Us Mc Eq	US46641Q8868
JPMF	JPMorgan MF Strat	US46641Q8298
JPMV	IShares Edge MSCI Min Vol Japan ETF	
JPN	Xtrk Jpn Jpx-Nikk 400	US2330516632
JPNL	DIREXION DAILY JAPAN 3X BULL	US25459Y4136
JPS	Nuveen Pref & Income Securities	US67072C1053
JPSE	Jpm Div Rt Sml Cap	US46641Q8454
JPST	Jpm Ultrashrt Income	US46641Q8371
JPT	Nuveen Preferred Income 2022	US67075T1051
JPUS	Jpm Div Ret Eq	US46641Q4073
JPXN	ISHRS Jpx Nikk 400	US4642873826
JPZ	NUVEEN-EQ PR INC	US6706ER1015
JQC	NUVEEN CREDIT STRATEGY INC	US67073D1028
JQUA	Jpm Us Qlty Factor	US46641Q7613
JRI	Nuveen Real Asset Income and Growth Fd	US67074Y1055
JRJC	China Finance Online Co Ltd	US1693791048
JRO	NUVEEN FL RT I O	US6706EN1001
JRS	Nuveen Real Estate Income Fund	US67071B1089
JRSH	Jerash	US47632P1012
JRVR	James River Group Holdings Ltd	BMG5005R1079
JSD	Nuveen Short Duration Credit Opp Fund	US67074X1072
JSDA	Jones Soda Co	US48023P1066
JSMD	Janus Detroit Street Trust Small/Mid Cap Growth Alpha	US47103U2096
JSML	Janus Detroit Street Trust Small Cap Growth Alpha	US47103U1007
JSYN	Jensyn Acquisition Corp	US47632B1026
JSYNR	Jensyn Acquisition Corp-Rts	US47632B1281
JSYNU	Jensyn Acquisition Corp	US47632B2016
JT	Jianpu Tech-ADR	US47738D1019
JTA	NUVEEN-T/A TR ST	US67090H1023
JTD	Nuveen Tax-Advantaged Dividend	US67073G1058
JTI	Jintai Mng	US47759U1079
JUST	Goldman Sachs Just US Large Cap	US3814303968
JVA	Coffee Holding Co Inc	US1921761052
JVAL	Jpm Value Fact	US46641Q7530
JW.A	WILEY(JOHN)SONS A	US9682232064
JW.B	WILEY(JOHN)SONS B	
JWN	NORDSTROM INC	US6556641008
JXI	ISHRS S&P Glb Utilities	US4642887115
JYNT	JOINT CORP/THE	US47973J1025
K	KELLOGG CO	US4878361082
KADR	Arcadia Resources Inc	US0392091015
KAI	Kadant Inc	US48282T1043
KALA	Kala Pharmaceuticals	US4831191030
KALL	Kraneshares MSCI All China Index	US5007678015
KALU	Kaiser Aluminum Corp	US4830077040
KALV	KalVista Pharmaceuticals Inc	US4834971032
KAMN	Kaman Corporation	US4835481031
KANG	IKANG HEALTHCARE GROUP-ADR	US45174L1089
KAR	KAR Auction Services Inc	US48238T1097
KARS	KraneShares Electric Vehicle	US5007678270
KB	KB Financial Grp Inc	

KBA	Krne Bos MSCI Chn A	
KBAL	Kimball International-B	US4942741038
KBE	SPDR S&P Bank	US78464A7972
KBH	KB Home	US48666K1097
KBLM	KBL Merger Corp IV	US48242A1043
KBLMU	KBL Merger Corp	US48242A2033
KBR	KBR INC	US48242W1062
KBSF	KBS Fashion Group Ltd	MHY460022038
KBW	KBW Inc	US4824231009
KBWB	Invesco KBW Bank	US46138E6288
KBWD	Invesco KBW High Dividend Yield Finan	US73936Q7934
KBWP	Invesco KBW Property & Casualty Insurance	US46138E5868
KBWR	Invesco KBW Regional Banking	US73937B7120
KBWY	Invesco KBW Premium Yield Equity	US46138E5942
KBX	Kimber	CA49435N1015
KCAP	KCAP Financial Inc	US48668E1010
KCC	CORTS-UNUMPROVID PREF SHARE CORTS 8.2 03/15/38 II	US22081B2007
KCCB	Kraneshares CCBS China Corp High Yield	US5007678437
KCE	SPDR S&P Capt Mkt	US78464A7717
KCLI	Kansas City Life Insurance Company	US4848362004
KCNY	Krne E China Comm	US5007677025
KDMN	Kadmon Holdings LLC	US48283N1063
KDN	KAYDON CORP	US4865871085
KDP	Keurig Dr Pepper	US49271V1008
KE	Kimball Electronics Inc	US49428J1097
KEG	Key Energy Services Inc	US49309J1034
KELYA	Kelly Services Inc. -CL A	US4881522084
KELYB	Kelly Services Inc. -CL B	US4881523074
KEM	Kemet Corp	US4883602074
KEMP	Krne Ftse Em Plus	US5007678015
KEMQ	Kraneshares Em Mkt Consumer Tech	US5007678767
KEN	KENON HOLDINGS LTD	SG9999012629
KEP	KOREA ELECTRIC POWER CORP	US5006311063
KEQU	Kewaunee Scientific Corporation	US4928541048
KEX	KIRBY CORP	US4972661064
KEY	KeyCorp	US4932671088
KEY.PG	KEYCORP PREF SHARE KEY 7.75 P12/31/49 A	US4932674058
KEY.PJ	Keycorp Pref Share KEY 5.65 12/15/23 F	US4932678760
KEYP	Keyuan Petrochemicals Inc	US4937221020
KEYS	Keysight Technologies Inc	US49338L1035
KEYW	KEYW Holding Corp/THE	US4937231003
KF	KOREA FUND INC	US5006342092
KFFB	Kentucky First Federal Bancorp	US4912921081
KFI	KKR FINANCIAL PREF SHARE KFN 7.5 03/20/42	US48248A5048
KFN	KKR Financial Holdings	US48248A3068
KFRC	kforce.com Inc	US4937321010
KFS	KINGSWAY FINL	CA4969042023
KFY	Korn Ferry	US5006432000
KFYP	KraneShares CICC China Leaders	US5007672075
KGC	Kinross Gold Corp	CA4969024047
KGJI	Kingold Jewelry Inc	US49579A2042
KGRN	Krne MSCI Chn Env	US5007678502
KHC	Kraft Heinz Co/The	US5007541064
KIDBQ	Kid Brands Inc	US49375T1007
KIDS	Orthopediatrics	US68752L1008
KIE	SPDR S&P Insurance	US78464A7899

KIM	KIMCO REALTY CORP MD	US49446R1095
KIM.PI	KIMCO REALTY PREF SHARE KIM 6 P12/31/49 I	US49446R7944
KIM.PJ	KIMCO REALTY PREF SHARE KIM 5.5 P12/31/49 J	US49446R7787
KIM.PK	KIMCO REALTY PREF SHARE KIM 5.625 P12/31/49 K	US49446R7456
KIM.PM	Kimco Realty Pref Share KIM 5.25 12/20/22 M	US49446R7118
KIN	KINDRED BIOSCIENCES INC	US4945771099
KINS	Kingstone Cos Inc	US4967191051
KIPS	Kips Bay Medical Inc	US49726K1051
KIQ	Kelso Tech	CA48826D2014
KIRK	Kirklands Inc	US4974981056
KKD	KRISPY KREME DOUGHNUTS INC	US5010141043
KKR	KKR & CO LP	US48251W1045
KL	Kirkland Lake Gold	CA49741E1007
KLAC	KLA-Tencor Corporation	US4824801009
KLDW	Knowledge Leader	US30151E6086
KLIC	Kulicke and Soffa Industries Inc.	US5012421013
KLOX	Klox Technologies Inc	CA49876X1050
KMB	KIMBERLY CLARK CORP	US4943681035
KMDA	KAMADA LTD	IL0010941198
KMED	Kraneshares Em Mkt Healthcare	US5007678197
KMF	Kayne Anderson Midstream/Energy Fd	US48661E1082
KMI	Kinder Morgan Holdco LLC	US49456B1017
KMPA	KEMPER PREF SHARE KMPR 7.375 02/27/54	US4884012091
KMPH	KemPharm Inc	US4884451075
KMPR	Kemper Corp	US4884011002
KMT	KENNAMETAL INC	US4891701009
KMX	CARMAX INC	US1431301027
KN	KNOWLES CORP	US49926D1090
KNDI	Kandi Technologies Inc	US4837091010
KNG	Cboe Vest S&P 500 Div Ari Tr	US26922A5377
KNL	Knoll Inc	US4989042001
KNOP	Knot Offshore Partners	MHY481251012
KNOW	Direxion All Cap Insider Sentiment Shares	US25459Y7691
KNSA	Kiniksa Pharma	BMG5269C1010
KNSL	Kinsale Capital Group	US49714P1084
KNX	Knight-Swift Transportation	US4990491049
KO	COCA COLA CO	US1912161007
KOD	Kodiak Sciences	US50015M1099
KODK	EASTMAN KODAK CO	US2774614067
KOF	COCA COLA FEMSA SA DE CV	US1912411089
KOIN	Innovation Shares NextGen Protocol	US3015057645
KOL	VEck V Coal	US92189F8095
KOLD	Pro Ultrshrt Nat Gas	US74347W3878
KOMP	SPDR Kensho New Economics Composite	US78468R6484
KONA	Kona Grill Inc	US50047H2013
KOOL	Cesca Therapeutics Inc	US1571312024
KOP	Koppers Holdings Inc	US50060P1066
KOPN	Kopin Corporation	US5006001011
KORP	American Century Div	US0250721091
KORU	Direxion Daily South Korea Bull 3X Shares	US25459Y5208
KOS	Kosmos Energy Ltd	US5006881065
KOSS	Koss Corporation	US5006921085
KPFS	Pepper Food Service-Spon ADR	US7133601051
KPTI	Karyopharm Therapeutics Inc	US48576U1060
KR	KROGER CO	US5010441013
KRA	Kraton Corp	US50077C1062

KRC	KILROY REALTY CORP	US49427F1084
KRC-PH	KILROY REALTY PREF SHARE KRC 6.375 P12/31/49 H	US49427F8014
KRC.PG	KILROY REALTY PREF SHARE KRC 6.875 P12/31/49 G	US49427F7024
KRE	SPDR S&P Region Bank	US78464A6982
KREF	Kkr Real Estate Finance Trust	US48251K1007
KRFT	Kraft Foods Group Inc	US50076Q1067
KRG	Kite Realty Group Trust	US49803T3005
KRMA	Global X Conscious Companies	US37954Y7316
KRNT	Kornit Digital Ltd	IL0011216723
KRNY	Kearny Financial Corp	US48716P1084
KRO	Kronos Worldwide Inc	US50105F1057
KRP	Kimbell Royal Partners	US49435R1023
KRYS	Krystal Biotech	US5011471027
KSA	ISHRS S Arabia	US46434V4234
KSM	DWS Strategic Municipal Income	US23342Q1013
KSS	KOHL'S CORP	US5002551043
KSU	Kansas City Southern	US4851703029
KT	KT Corp	
KTCC	Key Tronic Corporation	US4931441095
KTECP	Key Technology Inc.	
KTF	DWS Municipal Income Trust	US2333681094
KTH	CORTS-PECO ENER PREF SHARE CORTS 8 04/06/28	US22080R2067
KTN	CORTS-AON CAP PREF SHARE CORTS 8.205 01/01/27	US22532R1014
KTOS	Kratos Defense & Security	US50077B2079
KTOV	Kitov Pharmaceuticals Holdings Ltd	US49803V1070
KTP	Corts Tr - JC Penney	
KURA	Kura Oncology Inc	US50127T1097
KURE	Kraneshares MSCI All China H	US5007678353
KVHI	KVH Industries Inc.	US4827381017
KVPBQ	KV Pharmaceutical - CL B	US4827401070
KVPHQ	KV Pharmaceutical- CL A	US4827402060
KW	Kennedy-Wilson	US4893981070
KWEB	Krnl Csi China Internet	US5007673065
KWK	Quicksilver Resources Inc	US74837R1041
KWR	QUAKER CHEMICAL CORP	US7473161070
KXI	ISHRS S&Pp Glb Cons Staple	US4642887370
KYN	Kayne Anderson MLP/Midstream Investment	US4866061066
KYN.PF	KAYNE ANDERSON PREF SHARE KYN 3.5 04/15/20 F	US4866066016
KZIA	Novogen Limited-Spons ADR	US48669G1058
KZR	Kezar Life Sciences	US49372L1008
L	LOEWS Corp	US5404241086
LABC	Louisiana Bancorp Inc	US54619P1049
LABD	Direxion Daily S&P Biotech Bear 3X Shares	US25460E5399
LABL	Multi-Color Corporation	US6253831043
LABU	Direxion Daily S&P Biotech Bull 3X Shares	US25490K3234
LAC	Lithium Americas	CA53680Q2071
LACK	Direxion Daily Consumer Staples Bear 3X Shares	US25459Y7022
LACQ	Leisure Acq	US52539T1079
LAD	LITHIA MOTORS INC	US5367971034
LADR	LADDER CAPITAL CORP-CLASS A	
LAEC	LOYALTY ALLIANCE- ADR	US5490861060
LAIX	Laix-ADR	US50736W1053
LAKE	Lakeland Industries Inc.	US5117951062
LALT	Invesco Multi-Strategy Alternative	
LAMR	Lamar Advertising Company	US5128161099
LANC	Lancaster Colony Corporation	US5138471033

LAND	Gladstone Land Corp	US3765491010
LARK	Landmark Bancorp Inc	US51504L1070
LASLY	Lentuo International -Spon ADS	US5263531072
LASR	nLight	US65487K1007
LAUR	Laureate Education - A	US5186132032
LAWS	Lawson Products Inc.	US5207761058
LAYN	Layne Christensen Company	US5210501046
LAZ	Lazard Ltd	BMG540501027
LAZY	Lazydays	US52110H1005
LB	L BRANDS INC	US5017971046
LBAI	Lakeland Bancorp Inc.	US5116371007
LBC	Luther Burbank	US5505501073
LBCP	Liberty Bancorp Inc	US53017Q1022
LBJ	Direxion Daily Latin America 3Xx Bull ETF	US25490K2996
LBMH	Liberator Medical Holdings Inc	us53012I1089
LBRDA	LIBERTY BROADBAND -A	US5303071071
LBRDK	LIBERTY BROADBAND C	US5303073051
LBRT	Liberty Oilfield Services-A	US53115L1044
LBTYA	Liberty Global Plc	GB00B8W67662
LBTYB	Liberty Media CL B	GB00B8W67779
LBTYK	Liberty Global Inc	GB00B8W67B19
LBY	Libbey	US5298981086
LC	LENDINGCLUB CORP	US52603A1097
LCI	Lannett Company Inc	US5160121019
LCII	LCI Industries	US50189K1034
LCNB	LCNB Corporation	US50181P1003
LCRT	Loancore Realty Trust Inc	US53945L1008
LCUT	Lifetime Brands Inc	US53222Q1031
LDI	LOANDEPOT INC- A	US53946R1068
LDKYQ	LDK SOLAR CO LTD-ADR	US50183L1070
LDL	LYDALL INC	US5508191062
LDOS	Leidos Holdings Inc	US5253271028
LDP	LONDON PACIFIC GRP ADS	
LDR	Landauer Inc	US51476K1034
LDRI	Invesco Ladderrite 0-5 year Corp Bond	US73937B5892
LDRS	Innovator IBD ETF Leaders	US45782C2017
LDSF	First Trust Low Duration Strategic Focus ETF	US33740F8703
LDUR	Pmco Enh Low Dur	
LE	LANDS END INC	US51509F1057
LEA	LEAR Corp	US5218652049
LEAD	Rlty Divcon Leaders Dvd	US75605A4058
LEAF	Leaf Group Ltd	US52177G1022
LECO	Lincoln Electric Holdings Inc.	US5339001068
LEDS	SEMILEDs CORP /TW	US8166452040
LEE	LEE ENTERPRISES INC	US5237681094
LEG	LEGGETT & PLATT INC	US5246601075
LEGH	Legacy Housing Corp	US52472M1018
LEGR	First Trust Indxx Innov	US33741X2018
LEJU	Leju Holdings Ltd-ADR	US50187J1088
LEMB	ISHRS Jpm Em Local	US4642865178
LEN	LENNAR CORP	US5260571048
LEN.B	Lennar Corp- B SHS	US5260573028
LENS	Presbia	IE00BJ0X7W22
LEO	DREYFUS STRATEGIC MUN INC	US2619321076
LEU	Centrus Energy Corp	US15643U1043
LEVB	Level Brands	US52730Q2093

LEVL	Level One Bancorp	US52730D2080
LEVYU	LEVY ACQUISITION CORP	US52748T2033
LEXEA	Liberty Expedia Hold-A	US53046P1093
LFAC	LF Capital Acquisition-A	US50200K1088
LFACU	LF Capital Acquisition-U	US50200K2078
LFC	China Life Insurance	US16939P1066
LFEQ	Veck V Ndr Cmg Long	US92189F1488
LFL	Latam Airlines Group-SP ADR	US51817R1068
LFUS	Littelfuse Inc.	US5370081045
LFVN	LIFEVANTAGE CORP	US53222K2050
LGC	Legacy Acquisition-CL A	US5246431036
LGCY	Legacy Reserves Inc	US5247061089
LGF.A	Lions Gate Entertainment-CL A	CA5359194019
LGF.B	Lions Entertainment-CL B	CA5359195008
LGI	LAZARD-GL T R&I	US52106W1036
LGIH	LGI HOMES INC	US50187T1060
LGL	Lgl	US50186A1088
LGLV	SPDR Ssga Us L-Cp Low Vol	US78468R8043
LGND	LIGAND PHARMACEUTICALS -CL B	US53220K5048
LH	LABORATORY AMER HLDG CORP	US50540R4092
LHC	Leo-A	KYG5463L1059
LHCG	LHC Group Inc	US50187A1079
LIBHA	Liberty Homes Inc.	
LIBHB	Liberty Homes Inc.	
LIFE	ATYR PHARMA INC	US0021201035
LII	Lennox International Inc	US5261071071
LILA	Liberty Latin America	BMG9001E1021
LILAK	Liberty Latin America -C	BMG9001E1286
LIN	Linde PLC	IE00BZ12WP82
LINC	Lincoln Educational Service	US5335351004
LIND	Lindblad Expeditions Holdings Inc	US5352191093
LINEQ	Linn Energys LLC-Units	US5360201009
LINK	Interlink Electronics Inc	US4587513023
LION	Fidelity Southern Corporation	US3163941053
LIQDQ	Liquid Holdings Group	US53633A1016
LIQT	Liqtech Intl	US53632A1025
LIT	Global X Lithium & Battery Tech	US37954Y8553
LITB	LightInTheBox Holding-ADR	US53225G1022
LITE	Lumentum Holdings Inc	US55024U1097
LIVE	Live Ventures Inc	US5381423087
LIVN	LIVANOVA PLC	GB00BYMT0J19
LIVX	LiveXLive Media	US53839L2088
LIWA	Lihua International Inc	US5323521014
LJPC	La Jolla Pharmaceutical Co	
LKCO	Luokung Technology Corp	VGG569811067
LKFN	Lakeland Financial Corporation	US5116561003
LKII	LAZARE KAPLAN INTERNATIONAL	US5210781051
LKM	Link Motion - ADR	US53577L1052
LKOR	Flexshares Credit-Scored US Long CB Ind	US33939L7534
LKQ	LKQ CORP	US5018892084
LL	Lumber Liquidators Inc	US55003T1079
LLEN	L&L Energy Inc	US50162D1000
LLEX	Lilis	US5324032011
LLIT	Lianluo Smart Ltd	VGG5478K1003
LLL	L3 Technologies	US5024131071
LLNW	Limelight Networks Inc.	US53261M1045

LLQD	iShares 10+ Year Investment	US46435G1444
LLSP	Direxion Daily S&P500 Bull1.25X	US25490K1097
LLY	ELI LILLY & CO	US5324571083
LM	LEGG MASON INC	US5249011058
LMAT	Lemaitre Vascular Inc	US5255582018
LMBS	First Trust Low Duration Opportunities ETF	US33739Q2003
LMFA	LM FUNDING AMERICA INC	US5020743051
LMHB	LEGG MASON INC PREF SHARE LM 5.45 09/15/56	US5249016008
LMNR	Limoneira Co	US5327461043
LMNX	Luminex Corporation	US55027E1029
LMRK	Landmark Infrastructure Partners LP	US51508J1088
LMRKN	Landmark Infra Pref Share LMRKN 7 05/20/25	US51508J4058
LMSC	Live Microsystems	US53803W2061
LMST	Limestone Bancorp	US53262L1052
LMT	LOCKHEED MARTIN CORP	US5398301094
LN	Line Corp-Sponsored ADR	US53567X1019
LNC	LINCOLN NATIONAL CORP	US5341871094
LNCE	Lance Inc.	US8335511049
LNCOQ	Linn Co LLC	US5357821066
LND	Brasilagro-CIA BRA - SPN ADR	US10554B1044
LNDC	Landec Corporation	US5147661046
LNED	LodgeNet Entertainment Corporation	US5402111091
LNG	Cheniere Energy Inc	US16411R2085
LNDR	Global X Longevity Thematic	US37954Y7720
LNN	Lindsay Corp	US5355551061
LNT	Alliant Energy Corp	US0188021085
LNTH	Lantheus Holdings Inc	US5165441032
LOAC	Longevity Acquisition	VGG563721320
LOACU	Longevity Acquisition-Units	VGG563721080
LOAN	Manhattan Bridge Capital	US5628031065
LOB	Live Oak Bancshares Inc	US53803X1054
LOCM	Local Corp	US53954W1045
LOCO	EL Pollo Loco Holdings Inc	
LODE	Comstock Mining Inc	US2057502013
LOGC	LogicBio Therapeutics	US54142F1021
LOGI	LOGITECH INTERNATIONAL S.A.	CH0025751329
LOGM	LogMeIn Inc	US54142L1098
LOMA	Loma Negra Cia Industrial AR	US54150E1047
LONE	Lonestar Resources US Inc-CI A	US54240F1030
LOOP	Loop Industries	US5435181046
LOPE	Grand Canyon Education Inc	US38526M1062
LOR	LAZARD-WRLD D&I	US5210761095
LORL	Loral Space & Communications	US5438811060
LOUP	Innovator Loup Frontier Tech	US45782C8626
LOV	Spark Networks-ADR	US8465171002
LOVE	Lovesac	US54738L1098
LOW	LOWES COMPANIES INC	US5486611073
LOWC	SPDR MSCI Acwi Low Crbn	US78463X1946
LOXO	Loxo Oncology Inc	US5488621013
LPCN	LIPOCINE INC	US53630X1046
LPG	Dorian LPG Ltd	MHY2106R1100
LPHI	LIFE PARTNERS HO	US53215T1060
LPI	Laredo Petroleum Inc	US5168061068
LPIH	Longwei Petro	US5433541043
LPL	LG Display Co	US50186V1026
LPLA	LPL Financial Holdings Inc	US50212V1008

LPRIQ	Lone Pine Resources Inc	US54222A1060
LPSBD	Laporte Bancorp Inc	US5166501081
LPSN	LivePerson Inc.	US5381461012
LPT	Liberty Property Trust	US5311721048
LPTH	LIGHTPATH TECH-A	US5322578056
LPTX	Leap Therapeutics	US52187K1016
LPX	LOUISIANA PACIFIC CORP	US5463471053
LQ	LA QUINTA HOLDINGS INC	US50420D1081
LQD	ISHRS Iboxx \$ Invt	US4642872422
LQDA	Liquidia Technologies	US53635D2027
LQDH	ISHRS Intl Hdg Corp Bd	
LQDT	LIQUIDITY SERVIC	US53635B1070
LRAD	LRAD CORP	US50213V1098
LRCX	Lam Research Corporation	US5128071082
LRGE	Clrbrdg Lrg Cap Gwth Esg	US5246822002
LRGF	IShares Edge MSCI USA Multifactor ETF	US46434V2824
LRN	K12 INC	US48273U1025
LSAF	Leadershares Alphafactor US Core Equity	US90214Q7741
LSBK	LAKE SHORE BANCORP INC	US5107001076
LSCC	Lattice Semiconductor Corporation	US5184151042
LSI	Life Storage Inc	US53223X1072
LSST	Natixis Loomis Sayles Shrt Dur	US63873X2080
LSTR	Landstar System Inc.	US5150981018
LSXMA	Liberty Siriusxm Group	US5312294094
LSXMK	Liberty Sirius Group-C	US5312296073
LTBR	LIGHTBRIDGE CORP	US53224K2033
LTC	LTC Properties Inc	US5021751020
LTFD	Littlefield Corporation	
LTHM	Livent Corp	US53814L1089
LTL	Ultr Telecom	US74347R2638
LTM	LIFE TIME FITNESS INC	US53217R2076
LTN	Union Acquisition	KYG9366W1015
LTONY	Mnc Media Investment Ltd	US5531091099
LTPZ	Pmco 15+Yrs Tips	US72201R3049
LTRPA	Liberty Tripadvisor Hldg-A	US5314651028
LTRPB	Liberty Tripadvisor Hldg-B	US5314651028
LTRX	Lantronix Inc	US5165482036
LTS	Ladenburg Thalman	US50575Q1022
LTSL	Ladenburg Thalmann Fin S Pref Share LTSL 6.5 11/30/27	US50575Q3002
LTUS	Garden Fresh Restaurant Corp.	
LTXB	LegacyTexas Financial Group Inc	US52471Y1064
LUB	Lubys Inc	US5492821013
LULU	Lululemon Athletica Inc	US5500211090
LUNA	LUNA INNOVATIONS	US5503511009
LUNG	Prolung	US74348P2092
LUV	SOUTHWEST AIRLINES CO	US8447411088
LVB	STEINWAY MUSICAL INSTRMNT	US8584951045
LVHB	Innovator Lunt Low Vol/High Beta Tactical ETF	US45783G1022
LVHD	Legg Mason Low Vol HD ETF	US52468L4068
LVHE	Lm Em Low Vol High Dvd	US52468L6048
LVIN	Hartford Multifactor Low Vol Int Eq	US5184166073
LVL	Invesco S&P Global Dividend Oppo Index	US46138E2717
LVS	Las Vegas Sands Corp	US5178341070
LVUS	Hartford Multifactor Low Vol US Eq	US5184167063
LW	Lamb Weston Holdings Inc	US5132721045
LWAY	Lifeway Foods Inc.	US5319141090

LX	LexinFintech	US5288771034
LXFR	Luxfer Holdings Plc-ADR	GB00BNK03D49
LXFT	LUXOFT HOLDING INC	VGG572791041
LXP	Lexington Realty Trust	US5290431015
LXRX	Lexicon Pharmaceuticals Inc	US5288723027
LXU	LSB Industries Inc	US5021601043
LYB	LYONDELLBASELL INDU-CL A	NL0009434992
LYG	Lloyds Banking Group Plc	US5394391099
LYL	Dragon Victory Intl	KYG283651076
LYTS	LSI Industries Inc.	US50216C1080
LYV	Live Nation	US5380341090
LZB	LA Z BOY INC	US5053361078
LZEN	Lizhan Enviromental Corp	KYG553291090
M	Macy s Inc.	US55616P1049
MA	Mastercard Inc	US57636Q1040
MAA	Mid America Apartment Com	US59522J1034
MAC	MACERICH CO	US5543821012
MACE	Mace Security International Inc.	US5543352083
MACK	Merrimack Pharmaceuticals Inc	US5903282094
MAG	Mag Silver	CA55903Q1046
MAGA	Point Bridge Gop	US26922A6284
MAGS	Magal Security Systems Ltd.	IL0010829161
MAIN	Main Street Capital Holdings	US56035L1044
MAJCQ	Majestic Capital Ltd	BMG5760D1112
MAKO	MAKO Surgical Corp	US5608791084
MAMS	MAM Software Group Inc	US55277Q2012
MAN	MANPOWERGROUP INC	US56418H1005
MANH	Manhattan Associates Inc.	US5627501092
MANT	Mantech International Corporation	US5645631046
MANU	Manchester United Ltd- CL A	KYG5784H1065
MAPI	Mapi Pharma Ltd	
MAR	MARRIOTT INTL INC NEW	US5719032022
MARA	Marathon Patent Group Inc	US56585W3025
MARK	Remark Holdings Inc	US75955K1025
MARPS	Marine Petroleum Trust	US5684231070
MAS	Masco Corporation	US5745991068
MASC	Material Sciences Corp	US5766741053
MASI	Masimo Corp	US5747951003
MAT	MATTEL INC	US5770811025
MATW	Matthews International A	US5771281012
MATX	Matson Inc	US57686G1058
MAV	PIONEER MU H/I A	US7237621005
MAXR	Maxar Technologies	US57778K1051
MAYS	J. W. Mays Inc.	US5784731003
MB	MINDBODY INC-CLASS A	US60255W1053
MBAY	MediaBay Inc.	US58446J2078
MBB	iShares Barclays MBS Fixed-Rate Bond Fund	US4642885887
MBCN	Middlefield Banc Corp	US5963042040
MBFI	MB Financial Inc	US55264U1088
MBG	SPDR Bloomberg Barclys Mortg Backed	US78464A3831
MBI	MBIA INC	US55262C1009
MBII	Marrone Bio Innovations Inc	US57165B1061
MBIN	Merchants Bancorp/IN	US58844R1086
MBIO	Mustang Bio	US62818Q1040
MBLY	MOBILEYE NV	NL0010831061
MBOT	Microbot Medical Inc	US59503A2042

MBRX	Moleculin Biotech Inc	US60855D1019
MBSD	Flexshares Disciplined Duration MBS Ind Fd	US33939L7799
MBT	MOBIL TELESYSTEMS	US6074091090
MBTF	MBT FIN CORP	US5788771021
MBUU	MALIBU BOATS INC -CLASS A	
MBVT	Merchants Bancshares Inc.	US5884481004
MBWM	Mercantile Bank Corporation	US5873761044
MC	MOELIS & CO	
MCA	Blackrock MuniYield California Insured Fund	US09254N1037
MCB	Metropolitan Bank Holdings	US5917741044
MCBC	Macatawa Bank Corporation	US5542251021
MCC	Medley Capital Corp	US58503F1066
MCD	MCDONALDS CORP	US5801351017
MCEF	First Trust Municipal CEF Income Opp	US33740F5089
MCEP	Mid-Con Energy Partners LP	US59560V1098
MCF	Contango Oil and Gas Co	US21075N2045
MCFT	MasterCraft Boat Holdings Inc	US57637H1032
MCHI	ISHARES MSCI CHINA INDEX FD	US46429B6719
MCHP	Microchip Technology Incorporated	US5950171042
MCHX	MARCHEX INC-B	US56624R1086
MCI	Barings Corporate Investors	US06759X1072
MCK	MCKESSON HBOC INC	US58155Q1031
MCLB	Microlin Bio Inc	US59508J1016
MCN	Madison Covered Call & Equity	US5574371002
MCO	MOODYS CORP	US6153691059
MCR	M F S CHARTER INCM TR	US5527271093
MCRB	Seres Therapeutics Inc	US81750R1023
MCRI	Monarch Casino & Resort Inc.	US6090271072
MCRN	Milacron Holdings Corp	US59870L1061
MCRO	IQ Hedge MacroTracker-ETF	US45409B2060
MCS	MARCUS CORP	US5663301068
MCY	MERCURY GENERAL CORP	US5894001008
MCZ	Mad Catz Interact	CA5561621056
MD	Mednax Inc	US58502B1061
MDB	MongoDB	US60937P1066
MDC	MDC HOLDINGS INC	US5526761086
MDCA	MDC Partners Inc	CA5526971042
MDCO	Medicines Company (The)	US5846881051
MDEA	Media 100 Inc.	
MDGL	Madrigal Pharmaceuticals Inc	US5588681057
MDGS	MEDIGUS LTD - SPON ADR	US58471G2012
MDIV	First Trust Nasdaq Multi-Asset Divers Income Ind Fd	US33738R1005
MDJH	MDJM	KYG592901097
MDLY	Medley Management Inc	US58503T1060
MDLZ	Mondelez International Inc	US6092071058
MDP	MEREDITH CORP	US5894331017
MDR	MCDERMOTT INTL INC	PAL1201471A1
MDRR	Medalist Diversified Reit	US58403P1057
MDRX	Allscripts-Misys Healthcare Solution Inc	US01988P1084
MDSO	Medidata Solutions Inc	US58471A1051
MDSYF	ModSys International Ltd	IL0010824378
MDT	MEDTRONIC PLC	IE00BTN1Y115
MDU	MDU Resources Group Inc	US5526901096
MDW	Midway GLD	CA5981531042
MDWD	MEDIWOUND LTD	IL0011316309
MDY	SPDR S&P Midcap 400	US78467Y1073

MDYG	SPDR S&P 400 Mid Capgrow	US78464A8210
MDYV	SPDR S&P 400 Mid Cap Val	US78464A8392
MEAR	ISHRS Shrt Maturity Muni	US46431W8385
MECK	Mecklermedia Corp	US58400W1036
MED	Medifast Inc	US58470H1014
MEDP	Medpace Holdings Inc	US58506Q1094
MEDS	Medstone International Inc.	
MEDT	MEDSOURCE TECHNOLOGIES	
MEET	Meet Group	US58513U1016
MEI	Methode Electronics Inc	US5915202007
MEIP	MEI Pharma Inc	US55279B2025
MELI	Mercadolibre Inc	US58733R1023
MELR	MELROSE BANCORP INC	US5855531001
MEN	BLACKROCK MUNIENHANCED FD	US09253Y1001
MEOH	Methanex Corporation	CA59151K1084
MER.PK	Bank of America Pref Share BAC 6.45 12/15/66 K	US0605051798
MERC	Mercer International Inc.	US5880561015
MERR	Merriman Holdings	
MERU	Meru Networks Inc	US59047Q1031
MESA	Mesa Air Group	US5904791358
MESO	Mesoblast Ltd-Spon ADR	US5907171046
MET	METLIFE INC	US59156R1086
MET.PA	METLIFE INC PREF SHARE MET F P12/31/49 A	US59156R5046
METC	Ramaco Resources	US75134P3038
MEXX	Direxion Daily Msci Mexico	US25460E7528
MFA	MFA Financial Inc	US55272X1028
MFAC	Megalith Financial Acq - A	US58518F1093
MFAC.U	Megalith Financial Acquisition	US58518F2083
MFC	MANULIFE FINANCIAL CORP	CA56501R1064
MFCB	MFC Bancorp/Cayman	KYG606301037
MFD	MACQU/FT GL IN/U	US55607W1009
MFDX	Pmco Rafi Dyn Mult-Fac Intl	US72202L3713
MFEM	Pmco Rafi Dyn Mult-Fac Em Mkts	US72202L3895
MFG	Mizuho Financial Group	US60687Y1091
MFGP	Micro Focus Intl	US5948373049
MFIN	Medallion Financial Corp	US5839281061
MFL	BLACKROCK MUNIHOLDING QUAL	US09254P1084
MFM	M F S MUNICIPAL INCOME TR	US5527381066
MFMS	Motley Fool Small-Cap Growth	US74933W8745
MFNC	Mackinac Financial Corp	US5545711096
MFR	MFResidential Investment	US55276A1088
MFSF	MutualFirst Financial Inc.	US62845B1044
MFT	BlackRock MuniYield Insured Investment Fund	US09254T1007
MFUS	Pmco Rafi Dyn Mult-Fac Eq	US72202L3630
MFV	M F S SPECIAL VALUE TRUST	US55274E1029
MG	Mistras Group Inc	US60649T1079
MGA	MAGNA INTL INC CL A	CA5592224011
MGC	VG Mega Cp 300	US9219108738
MGEE	MGE Energy Inc	US55277P1049
MGEN	Miragen Therapeutics	US60463E1038
MGF	M F S GOVT MKTS INCM TR	US5529391006
MGH	Minco Mining & Mets	CA60254D1087
MGI	Moneygram International	US60935Y2081
MGIC	Magic Software Enterprises Ltd	IL0010823123
MGK	VG Mga Cap 300 Grw	
MGLN	MAGELLAN HEALTH INC	US5590792074

MGM	MGM Resorts International Inc	US5529531015
MGNX	MACROGENICS INC	US5560991094
MGP	MGM Growth Properties LLC-A	US55303A1051
MGPI	MGP Ingredients Inc	US55303J1060
MGR	AFFIL MANAGERS PREF SHARE AMG 6.375 08/15/42	US0082528763
MGRC	McGrath RentCorp	US5805891091
MGT	Mgt Cap Inv	US55302P2020
MGTA	Magenta Therapeutics	US55910K1088
MGTX	MeiraGTx	KYG596651029
MGU	MACQUARIE GL ITR	US55608D1019
MGV	VG Mga Cap 300 Val	US9219108407
MGY	Magnolia Oil & Gas	US5596631094
MGYR	Magyar Bancorp Inc	US55977T1097
MH.LD	MAIDEN HOLDING PREF SHARE MHL D 6.7 06/15/22	BMG5753U1466
MH.PA	MAIDEN HOLDING PREF SHARE MHL D 8.25 P12/31/49 A	BMG5753U1201
MH.PC	MAIDEN HOLDING PREF SHARE MHL D 7.125 P12/31/49 C	BMG5753U1383
MHD	Blackrock MuniHoldings Fund Inc	US09253N1046
MHE	BlackRock Massachusetts Tax-Exempt Trust	US09258E1091
MHF	Western Asset Municipals Hi Inc Fund	US95766N1037
MHH	Mastech Digital	US57633B1008
MHI	Pioneer Municipal High Income Trust	US7237631087
MHK	MOHAWK INDS INC	US6081901042
MHLA	MAIDEN HOLDING PREF SHARE MHL D 6.625 06/14/46	US5602923022
MHLD	Maiden Holdings Ltd	BMG5753U1128
MHN	BlackRock MuniHoldings New York Insured Fund Inc	US09255C1062
MHNB.C	L MAIDEN HOLDINGS PREF SHARE MHL D 8 03/27/42	US56029Q3092
MHNC	MAIDEN HOLDINGS PREF SHARE MHL D 7.75 12/01/43	US56029Q4082
MHO	M/I HOMES Inc	US55305B1017
MHO.PA	M/I HOMES INC PREF SHARE MHO 9.75 P12/31/49 A	US55305B2007
MHR	Magnum Hunter Resources Corp	US55973B1026
MIC	Macquarie Infrastructure Corp	US55608B1052
MICR	Micron Solutions	US59511X1054
MICT	MICT	US55328R1095
MIDD	Middleby Corporation (The)	US5962781010
MIDU	Direxion Daily Mid Cap Bull 3X shares	US25459W7305
MIDZ	Direxion Daily Mid Cap Bear 3X Shares	US25490K8100
MIE	MIE Holdings Corp -Spon ADR	US55309D1037
MIHL	MIH Limited	ZAE000018941
MIK	Michaels Cos Inc/The	
MILN	Global X Millennials Thematic ETF	US37954Y7647
MIME	MIMECAST LTD	GB00BYT5JK65
MIN	MFS Intermediate Income Trust	US55273C1071
MINC	Advisorshares Newfleet Multi-Sector Income ETF	US00768Y7278
MIND	Mitcham Industries Inc	US6065011040
MINDP	Mitcham Industries Pref Share MINDP 9.0 06/08/21 A	US6065013020
MINI	Mobile Mini Inc.	US60740F1057
MINT	Pmco Enh Shrt Maturity	US72201R8337
MITK	Mitek System	US6067102003
MITT	AG Mortgage Investment Trust	US0012281053
MIXT	MIX TELEMATICS LTD-SP ADR	US60688N1028
MIY	BlackRock MuniYield Michigan Insured Fund Inc	US09254V1052
MJ	Etfmg Alt Harvest	US26924G5080
MJCO	Majesco	US56068V1026
MKC	MCCORMICK & CO INC	US5797802064
MKC.V	Mccormick & Company Inc	US5797801074
MKGI	Monaker	US6090112003

MKL	MARKEL CORP	US5705351048
MKSI	MKS Instruments Inc.	US55306N1046
MKTSQ	Direct Markets Holdings Corp	US25456U1097
MKTX	MarketAxess Holdings Inc	US57060D1081
MLAB	Mesa Laboratories Inc.	US59064R1095
MLCO	Melco Resorts & Entertainment	US5854641009
MLHR	Herman Miller Inc.	US6005441000
MLI	MUELLER INDUSTRIES INC	US6247561029
MLM	MARTIN MARIETTA MATERIALS	US5732841060
MLN	VEck V Amt-Fr Long Muni	US92189F5364
MLND	Millendo Therapeutics	US60040X1037
MLNT	Melinta Therapeutics	US58549G1004
MLNX	MellanoX Technologies Ltd	IL0011017329
MLP	Maui Land and Pineapple Company Inc	US5773451019
MLPA	Global X MLP ETF	US37950E4733
MLPX	GLOBAL X MLP & ENERGY INFRAS ETF	US37950E2265
MLQD	iShares 5-10 Year Investment	US46435G1519
MLR	MILLER INDUSTRIES INC TENN	US6005512040
MLSS	Milestone Scientific	US59935P2092
MLVF	Malvern Bancorp Inc	US5614091032
MM	Millennial Media Inc	US60040N1054
MMAC	MMA Capital Holdings	US55315D1054
MMC	Marsh and McLennan Compan	US5717481023
MMD	Mainstay Mackay DT Muni Opp	
MMDM	Modern Media Acquisition Corp	US60765P1030
MMDMU	Modern Media Acquisition	US60765P2020
MMI	MARCUS & MILLICHAP INC	US5663241090
MMIN	IQ Mackay Municipal Insured	US45409F8436
MMIT	IQ Mackay Municipal Intermediate	US45409F8279
MMLP	Martin Midstream Partners	US5733311055
MMM	3M CO	US88579Y1010
MMP	Magellan Midstream Partners	US5590801065
MMS	MAXIMUS INC	US5779331041
MMSI	Merit Medical Systems Inc.	US5898891040
MMT	MFS Multimarket Income Trust	US5527371083
MMTM	SPDR S&P 1500 Mmtm Tilt	US78468R7052
MMU	Western Asset Managed Municipal Fd	US95766M1053
MMV	Eaton Vance Massachusetts Municipal Income Trust	US27826E1047
MMYT	Makemytrip Ltd	MU0295S00016
MN	Manning & Napier Inc	US56382Q1022
MNA	IQ ARB Merger Arbitrage ETF	US45409B8000
MNDO	MIND C.T.I. Ltd.	IL0010851827
MNE	Blackrock Muni NY Intermediate Duration Fd	US09255F1093
MNELF	Mission Newenergy Ltd	AU000000MBT6
MNGA	MagneGas Applied Technology Solutions	US55939M1018
MNI	The Mcclatchy	US5794893033
MNK	MALLINCKRODT PLC	IE00BBGT3753
MNKD	Mannkind Corp	US56400P7069
MNLO	Menlo Therap	US5868581027
MNOV	Medicinova Inc	US58468P2065
MNP	Western Asset Municipals Partners Fd	US95766P1084
MNR	Monmouth Reit-Class A	US6097201072
MNRO	Monro Inc.	US6102361010
MNST	Monster Beverage Corp	US61174X1090
MNTA	Momenta Pharmaceuticals Inc	US60877T1007
MNTR	Mentor Corporation	

MNTX	Manitex International Inc	US5634201082
MO	Altria Group Inc	US02209S1033
MOAT	VEck V Mornstar Wide	US92189F6438
MOBL	Mobile Iron Inc	US60739U2042
MOC	Command Security Corp	US20050L1008
MOD	Modine Manufacturing Co	US6078281002
MODN	MODEL N INC	US6075251024
MOFG	MidWestOne Financial Group Inc	US5985111039
MOG.A	MOOG INC CL A	
MOG.B	MOOG INC CL B	
MOGO	Mogo Finance Tech	CA6080081087
MOGU	MOGU Inc	US6080121006
MOH	Molina Healthcare Inc	US60855R1005
MOKO	MOKO Social Media-Spon ADR	
MOLG	MOL GLOBAL INC-SPON ADR	US60845Q1058
MOM	AGFiQ US Market Neutral Momentum	US3516801038
MOMO	MOMO INC - ADR	US60879B1070
MOO	VEck V Agribusiness	US92189F7006
MOR	Morphosys AG	US6177602025
MORN	Morningstar Inc	US6177001095
MORT	VEck V Mortgage Reit	US92189F4524
MOS	Mosaic Co/The	US61945C1036
MOSC	Mosaic-CL A	US61946M1009
MOSC.U	Mosaic Acquisition	US61946M2098
MOSY	Mosys Inc	US6197182081
MOTA	Mota	US61972D1072
MOTI	VEck V Mornstar	US92189F5935
MOTS	Motus GI	US62014P1084
MOV	MOVADO GROUP	US6245801062
MOXC	Moxian Inc	US6246972078
MPA	BlackRock Muniyield Pennsylvania Insured Fund	US09255G1076
MPAA	Motocar PA	US6200711009
MPB	Mid Penn Bancorp Inc	US59540G1076
MPC	Marathon Petroleum Corp	US56585A1025
MPCT	iShares Trust iShares MSCI Global Impact	US46435G5320
MPLX	MPLX LP	US55336V1008
MPMH	MPM Holdings	US55336L1026
MPO	Midstates Petroleum Co Inc	US59804T4076
MPV	Barings Participation Investors	US06761A1034
MPVD	Mountain Province Diamonds	CA62426E4022
MPW	Medical Properties Trust Inc	US58463J3041
MPWR	Monolithic Power Systems	US6098391054
MPX	Marine Products Corp	US5684271084
MQT	BlackRock MuniYield Quality Fund II Inc	US09254G1085
MQY	BlackRock MuniYield Quality Fund Inc	US09254F1003
MRAM	Everspin Technologies Inc	US30041T1043
MRBK	Meridian Corp	US58958P1049
MRC	MRC Global Inc	US55345K1034
MRCC	Monroe Capital Corp	US6103351010
MRCY	Mercury Systems Inc	US5893781089
MREO	Mereo Biopharma	US5894921072
MRGR	Proshares Merger	US74348A5662
MRIN	Marin Software Inc	US56804T2050
MRK	MERCK & CO INC	US58933Y1055
MRKR	Marker Therapeutics	US57055L1070
MRLN	Marlin Business Services	US5711571068

MRNA	Moderna	US60770K1079
MRNS	Marinus Pharmaceuticals Inc	US56854Q1013
MRO	Marathon Oil Corp	US5658491064
MRR	MID-ATLANTIC REALTY TRUST	
MRSN	Mersana Therapeutics	US59045L1061
MRT	Medequities Realty Trust Inc	US58409L3069
MRTN	Marten Transport Ltd.	US5730751089
MRTX	Mirati Therapeutics Inc	US60468T1051
MRUS	Merus BV	NL0011606264
MRVL	Marvell Technology Group Ltd.	BMG5876H1051
MS	Morgan Stanley	US6174464486
MS.PA	MORGAN STANLEY PREF SHARE MS F P12/31/49 +A	US61747S5047
MS.PE	MORGAN STANLEY PREF SHARE MS V7.125 P12/31/49 E	US61762V2007
MS.PF	MORGAN STANLEY PREF SHARE MS V6.875 P12/31/49 F	US61763E2072
MS.PG	MORGAN STANLEY PREF SHARE MS 6.625 P12/31/49 G	US61762V5075
MSA	MSA Safety Inc	US5534981064
MSB	MESABI TRUST	US5906721015
MSBF	MSB Financial Corp/MD	US55352L1017
MSBI	Midland States Bancorp Inc	US5977421057
MSC	Studio City International Holdings-ADR	US86389T1060
MSCI	MSCI INC-A	US55354G1004
MSD	Morgan Stanley Emerging Mkts Debt Fd	US61744H1059
MSEX	Middlesex Water Co	US5966801087
MSF	Morgan Stanley Emerging Markets Fund	US61744G1076
MSFT	Microsoft Corporation	US5949181045
MSG	Madison Square Garden Co/The	US55825T1034
MSGI	MSGI Security Solutions Inc	US5535701024
MSGN	MSG Networks Inc - CL A	US5535731062
MSI	Motorola Solution Inc	US6200763075
MSL	MidSouth Bancorp	US5980391057
MSM	MSC INDUSTRIAL DIRECT CO	US5535301064
MSN	Emerson Radio Corp	US2910872033
MSON	MISONIX Inc.	US6048711039
MSTR	Microstrategy Incorporated	US5949724083
MSUS	LHA Mkt State US Tact	US26922A4875
MSVB	Mid-Southern Bancorp	US59548Q1076
MSXX	Purefunds Ise Mining	US30304R2094
MSZ	Morgan St Cap Tr 6.60% Series	US61750K2087
MT	ArcelorMittal	US03938L2034
MTB	M & T BANK CORP	US55261F1049
MTB.P	M&T BANK CORP PREF SHARE MTB 5 P12/31/49 +A	US55261F6097
MTB.PC	M&T BANK CORP PREF SHARE MTB 6.375 P12/31/49 C	US55261F7087
MTBC	Medical Transcription Billing	US58464J1051
MTC	MMTEC	VGG6181K1066
MTCH	MATCH GROUP INC	US57665R1068
MTD	METTLER TOLEDO INTL INC	US5926881054
MTDR	Matador Resources Co	US5764852050
MTEC	MTech Acq	US55378W1071
MTECU	MTech Acq-units	US55378W2061
MTEM	Molecular Templates	US6085501095
MTENY	Mahanagar Telephone-ADR	US5597784025
MTEX	Mannatech Incorporated	US5637712036
MTFB	Motif Bio-Plc Spon ADR	US6197841017
MTG	M G I C INVT CORP WIS	US5528481030
MTH	Meritage Homes Corp	US59001A1025
MTL	Mechel OAO-ADR	US5838406081

MTL.P	Mechel - Pref Spon ADR	US5838405091
MTLS	MATERIALISE NV-ADR	US57667T1007
MTN	VAIL RESORTS INC	US91879Q1094
MTNB	Matinas Biopharma	US5768101058
MTOR	MERITOR INC	US59001K1007
MTP	Midatech Pharma PLC-ADR	US59564R1041
MTR	MESA ROYALTY TR	US5906601068
MTRN	Materion Corp	US5766901012
MTRX	Matrix Service Company	US5768531056
MTSC	MTS Systems Corp	US5537771033
MTSI	Macom Technology Solutions Holdings Inc	US55405Y1001
MTSL	Mer Telemanagement Solutions	IL0010826191
MTT	Western Asset Municipal Define	US95768A1097
MTUM	Ishares Edge MSCI USA Momentum Factor ETF	US46432F3964
MTW	Manitowoc	US5635714059
MTX	MINERALS TECHNOLOGIES INC	US6031581068
MTXCP	Matrix Bancorp Inc	
MTZ	MASTEC INC	US5763231090
MU	MICRON TECHNOLOGY INC	US5951121038
MUA	Blackrock MuniAssets Fund Inc	US09254J1025
MUAH	Ishares 2019 MUNI Term ETF	
MUB	ISHRS National Muni Bd	US4642884146
MUC	MUNIHOLDINGS CA	US6259331063
MUDS	Mudrick Capital Acq	US6247451056
MUE	Muni Holdings Income Fund	US62625A1025
MUFG	Mitsubishi UFJ Financial	US6068221042
MUH	MUNIHOLDINGS FD II INC	US6259351012
MUI	METALS U S A INC	US62618U1079
MUJ	Muniholdings Nj Insured F	US09254X1019
MULE	Mulesoft - A	US6252071054
MUNI	Pmco Interm Muni	US72201R8667
MUR	MURPHY OIL CORP HLDG CO	US6267171022
MUS	BlackRock MuniHoldings Insured Fund Inc	US09254A1016
MUSA	Murphy USA Inc	US6267551025
MUST	Columbia Multi Sector Municipal	US19761L6074
MUTE	Direxion Daily Communication Services Index Bear 3X Share	US25460E4897
MUX	McEwen Mining Inc	US58039P1075
MVBF	MVB Financial	US5538101024
MVC	MVC Capital	US5538291023
MVCD	MVC Capital Pref Share MVCD 6.25 11/30/22	US5538294092
MVF	Blackrock MuniVest Fund	US09253R1059
MVIN	Natixis Synd Intl Min Vol	US63873X1090
MVIR	Multivir Inc	US62548C1027
MVIS	Microvision Inc.	US5949603048
MVNR	Mavenir Systems Inc	US5776751019
MVO	MV Oil Trust	US5538591091
MVT	MUNIVEST FUND II INC	US62629P1057
MVV	Ultr M-Cp 400 Pro	US74347R4048
MWA	Mueller Water Products Inc	US6247581084
MWG	Morgan Stanley Capital Trust IV	
MWO	MORGAN STANLEY CAPITAL TR V	
MX	Magnachip Semiconduct- DEP SH	US55933j2033
MXC	Mexco Engy	US5927701012
MXDE	Nationwide Max Divers EM	US26922A6441
MXDU	Ntnwide Max Divers	US26922A6516
MXE	MEXICO EQUITY&INCM FD INC	US5928341057

MXF	MEXICO FUND INC	US5928351023
MXI	ISHRS S&P Glb Materials	US4642886950
MXIM	Maxim Integrated Products Inc	US57772K1016
MXL	Maxlinear Inc -Class A	US57776J1007
MXWL	Maxwell Technologies Inc	US5777671067
MYC	MUNIYIELD CALIF FUND INC	US6262961070
MYD	MUNIYIELD FUND INC	US09253W1045
MYE	MYERS INDUSTRIES INC	US6284641098
MYF	MUNIYIELD FLORIDA FD INC	US6262971053
MYFW	First Western Financial	US33751L1052
MYGN	Myriad Genetics Inc.	US62855J1043
MYI	BlackRock MuniYield Quality	US09254E1038
MYJ	BlackRock MuniYield New Jersey Fund Inc	US09254Y1091
MYL	Mylan NV	NL0011031208
MYN	BlackRock MuniYield New York Insured Fund Inc	US09255E1029
MYND	MYND Analytics	US62857N2027
MYO	Myomo	US62857J1025
MYOK	MYOKARDIA INC	US62857M1053
MYOS	MYOS RENS Technology Inc	US62857P1084
MYOV	Myovant Sciences Ltd	BMG637AM1024
MYRG	MYR Group Inc/Delaware	US55405W1045
MYRX	Myrex Inc	US62856H1077
MYSZ	My Size Inc	US62844N1090
MYY	Pro Shrt Midcap 400	US74347B2503
MZA	Blackrock Muniyield Arizona	US09254K1097
MZZ	Ultsh M-Cp 400 Pro	US74348A3436
N	Netsuite Inc	US64118Q1076
NAC	Nuveen CA Quality Muni Fd	US67066Y1055
NACP	Impact Shares NAACP Minority Empowerment	US45259A2096
NAD	Nuveen Quality Municipal Income Fund	US67066V1017
NADL	NORTH ATLANTIC DRILLING LTD	
NAII	Natural Alternatives International Inc.	US6388423021
NAIL	Direxion Daily Hbuilders & Supplies Bull 3X Sh	US25490K5965
NAK	Nrth Dynsty Minerals	CA66510M2040
NAKD	Naked Brand	
NAN	Nuveen New York Quality Muni Inc Fd	US67066X1072
NANO	Nanometrics Incorporated	US6300771051
NANR	SPDR S&P N Amer Nat Res	US78463X1524
NANX	Nanophase Technologies Corporation	US6300791018
NAO	Nordic American Offshore Ltd	BMG657721087
NAOV	NanoVibronix Inc	US63008J1088
NAT	Nordic American Tanker Shipping Ltd	BMG657731060
NATH	Nathans Famous Inc.	US6323471002
NATI	National Instruments Corporation	US6365181022
NATR	NATURES SUNSHINE PRODS INC	US6390271012
NAUH	National American University	US63245Q1058
NAV	Navistar International	US63934E1082
NAVB	Navidea Biopharm	US63937X1037
NAVG	Navigators Group Inc. (The)	US6389041020
NAVI	NAVIENT CORP	
NAZ	Nuveen Arizona Quality Muni Inc Fd	US67061W1045
NBB	Nuveen Taxable Municipal Income	US67074C1036
NBEV	New Age Beverages	US64157V1089
NBH	Neuberger Berman Municipal Fund	US64124P1012
NBHC	National Bank Holdings - CL A	US6337071046
NBLX	*nasdaq biotechnology index	

NBIX	Neurocrine Biosciences Inc.	US64125C1099
NBL	Noble Energy Inc	US6550441058
NBLX	Noble Midstream Partners LP	US65506L1052
NBN	Northeast Bancorp	US6639042091
NBO	Neuberger Berman New York Municipal Fund	US64124K1025
NBP	NORTHERN BORDER PTNRS L P	US6647851020
NBR	Nabors Industries Ltd	BMG6359F1032
NBRV	Nabiva Therapeutics AG	IE00BYQMW233
NBRXF	Norbord Inc	CA65548P4033
NBTB	NBT Bancorp Inc.	US6287781024
NBW	Neuberger Berman California Municipal	US64123C1018
NBY	Novabay Pharma	US66987P2011
NC	N A C C O INDUSTRIES INC	US6295791031
NCA	NUVEEN CALIF MUNI VALU FD	US67062C1071
NCB	Nuveen California Municipal Value Fund 2	US6706EB1062
NCBC	New Century	US64353M1009
NCFT	Norcraft Cos Inc	US65557Y1055
NCI	NAVIGANT CONSULTING	US63935N1072
NCLH	Norwegian Cruise Line Holding Ltd	BMG667211046
NCMI	National Cinemedia Inc	US6353091076
NCNA	Nucana-ADR	US67022C1062
NCOM	National Commerce Corp	US63546L1026
NCR	NCR CORP	US62886E1082
NCS	N C I BUILDING SYS INC	US6288522047
NCSM	NCS Multistage	US6288771024
NCTY	THE9 LTD	US88337K2033
NCV	AllianzGI Convertible & Income Fund	US0188281036
NCV.PA	Allianzgi CVT & Inc Fund Pref Shares NCV 5.625 09/20/23	US0188287074
NCZ	AllianzGI Convertible & Income Fund II	US0188251096
NCZ.PA	Allianzgi Cvt & Inc Pref Shares NCZ 5.5 09/11/23	US0188258026
NDAC	New Dragon Asia Corp	US64378H1023
NDAQ	Nasdaq Inc	US6311031081
NDLS	NOODLES & CO	US65540B1052
NDP	Tortoise Energy Independence	US89148K1016
NDRA	Endra Life Sciences	US29273B1044
NDRAU	Endra Life Sciences-Unit	US29273B2034
NDSN	Nordson Corporation	US6556631025
NDX.X	*nasdaq-100 index	
NE	NOBLE CORP PLC	GB00BFG3KF26
NEA	Nuveen AMT-Free Quality Municipal Income Fund	US6706571055
NEAR	ISHRS Shrt Maturity Bd	US46431W5076
NEBU	Nebula Acquisition-CL A	US6290761005
NEE	Nextera Energy Inc	US65339F1012
NEE-PH	NEXTERA ENERGY PREF SHARE NEE 5.625 06/15/72 H	US65339K7046
NEE.PG	NEXTERA ENERGY PREF SHARE NEE 5.7 03/01/72 G	US65339K6055
NEE.PI	NEXTERA ENERGY PREF SHARE NEE 5.125 11/15/72 I	US65339K8036
NEE.PJ	NEXTERA ENERGY PREF SHARE NEE 5 01/15/73	US65339K8861
NEE.PK	NEXTERA ENERGY PREF SHARE NEE 5.25 06/01/76 K	US65339K1007
NEED	Direxion Daily Consumer Staples Bull 3X Shares	US25459Y7857
NEM	NEWMONT MINING CORP	US6516391066
NEN	New England Real Asso	US6442061049
NEO	Neogenomics Inc	US64049M2098
NEOG	Neogen Corporation	US6404911066
NEON	Neonode Inc	US64051M7092
NEOS	Neos Therapeutics Inc	US64052L1061
NEP	Nextera Energy Partners LP	

NEPG	NEP GROUP INC	US64066H1095
NEPT	Neptune Technologies & Bioresources Inc	CA64079L1058
NERV	Minerva Neurosciences Inc	US6033801068
NES	Nuverra Env	US67091K3023
NESR	National Energy Services Reunited	VGG6375R1073
NETC	Net Servicios De Comunicac ADR	US64109T2015
NETE	Net Element Inc	US64111R3003
NETS	Netsshoes Cayman Ltd	KYG6455X1079
NEU	Newmarket Corp	US6515871076
NEV	Nuveen Enhanced Municipal VA	US67074M1018
NEW	Puxin	US74704P1084
NEWA	Newater Technology	VGG643351056
NEWLF	Newlead Holdings Ltd	BMG646263050
NEWM	NEW MEDIA INVESTMENT GROUP	US64704V1061
NEWN	New Energy	US6438471061
NEWR	NEW RELIC INC	US64829B1008
NEWT	Newtek Business Services Corp	US6525262035
NEWTI	Newtek Pref Share NEWTI 6.25 03/01/23	US6525265004
NEXA	Nexa Resources SA	LU1701428291
NEXT	NextDecade	US65342K1051
NFBK	NorthField Bancorp Inc	US66611T1088
NFC	New Frontier-A	KYG6485P1081
NFC.U	New Frontier-Units	KYG6485P1164
NFEC	NF Energy Saving Corp	US6290993004
NFG	NATIONAL FUEL GAS CO	US6361801011
NFJ	AllianzGI NFJ Div Interest & Premium Strategy	US01883A1079
NFLT	Virtus Newflt Mlt-Sect	US26923G7079
NFLX	Netflix Inc	US64110L1061
NFO	Invesco Insider Sentiment	US18383M2098
NFRA	FLEXSHARES STOXX GLOBAL BROA	US33939L7955
NFTY	First Trust India Nifty 50 Equal Weight	US33737J8027
NFX	NEWFIELD EXPLORATION CO	US6512901082
NG	Novagold Res	CA66987E2069
NGD	New GLD	CA6445351068
NGE	Global X MSCI Nigeria ETF	US37954Y6656
NGG	National Grid Group	US6362744095
NGHC	National General Holdings Corp	
NGHCO	National General Pref Share NGHC 7.5 04/15/20 B	US6362208083
NGHCZ	NGHC 7.625 P09/15/55	US6362208737
NGL	NGL Energy Partners LP	US62913M1071
NGS	Natural Gas Services Group Inc	US63886Q1094
NGVC	NATURAL GROCERS BY VITAMIN C	US63888U1088
NGVT	Ingevity Corp	US45688C1071
NH	Nant Health LLC	US6301041074
NHA	NUVEEN MUNICIPAL 2021 TARGET	US6706871026
NHC	National Healthcare	US6359061008
NHF	Nexpoint Strategic Opp Fd	US65340G2057
NHI	NATIONAL HEALTH INVS INC	US63633D1046
NHLD	National Holdings Corp	US6363752063
NHS	Neubrg HY Strategy	US64128C1062
NHTC	Natural Health Trend Corp	US63888P4063
NI	NISOURCE INC	US65473P1057
NI.PB	Nisource Pref Share NI 6.5 03/15/24 B	US65473P8813
NICE	NICE-Systems Limited	US6536561086
NICK	Nicholas Financial Inc.	CA65373J2092
NID	Nuveen Intermediate Duration Municipal Term Fund	US6706711065

NIE	AllianzGI Equity & Convertible Income Fund	US0188291019
NIHD	NII HOLDINGS INC	US62913F5089
NIM	NUVEEN SEL MAT MUNI FD	US67061T1016
NINE	Nine Energy Service	US65441V1017
NIO	Nio-Adr	US62914V1061
NIQ	Nuveen Intermediate Duration Quality Municipal Term Fd	US6706771036
NITE	Nightstar Therapeutics	US65413A1016
NIU	Niu Technologies -ADR	US65481N1000
NJDCY	Nidec Corp ADR	US6540901096
NJR	NEW JERSEY RESOURCES CORP	US6460251068
NJV	Nuveen New Jersey Muni Value Fund	US6707021092
NK	NANTKWEST INC	US63016Q1022
NKE	NIKE INC CL B	US6541061031
NKG	Nuveen Georgia Quality Muni Inc Fd	US67072B1070
NKSH	National Bankshares Inc.	US6348651091
NKTR	Nektar Therapeutics	US6402681083
NKX	Nuveen California AMT-Free Quality Muni Inc Fd	US6706511085
NL	N L INDUSTRIES INC	US6291564077
NLNK	NEWLINK GENETICS CORPORATION	US6515111077
NLR	VEck V Nuclear	US92189F6016
NLS	Nautilus Inc	US63910B1026
NLSN	Nielsen Holdings Plc	GB00BWFY5505
NLY	Annaly Capital Mgmt Inc	US0357104092
NLY.PG	Annaly Cap Mgmt Pref Share NLY 6.5 03/31/23 G	US0357108622
NLY.PH	Annaly Cap Mgmt Pref Share NLY 8.125 05/22/19	US0357108549
NM	Navios Maritime Holdings	MHY621971198
NM-PH	NAVIOS MARITIME PREF SHARE NM 8.625 P12/31/49	US63938Y3080
NMAR	Nautilus Marine Acquisition	MHY6255E1014
NMBL	Nimble Storage Inc	US65440R1014
NMCI	Navios Maritime Containers LP - Unit	MHY621511085
NMFC	New Mountain Finance Corp	US6475511001
NMI	NUVEEN MUNI INCM FD INC	US67062J1025
NMIH	NMI Holdings Inc -Class A	US6292093050
NMK.PB	NIAGARA MHWK PWR PREF SHARE NGGLN 3.6 P12/31/49	US6535223001
NMK.PC	NIAGARA MHWK PWR PREF SHARE NGGLN 3.9 P12/31/49	US6535224090
NML	Neubrg Mlp Income	US64129H1041
NMM	Navios Maritime Partners	MHY622671029
NMR	Nomura Holding Inc ADS	US65535H2085
NMRD	Nemauro Medical	US6404421090
NMRK	Newmark	US65158N1028
NMS	Nuveen Minnesota Quality Muni Inc Fd	US6707341029
NMT	Nuveen Massachusetts Quality Muni Inc Fd	US67061E1047
NMY	Nuveen Maryland Quality Muni Inc Fd	US67061Q1076
NMZ	Nuveen Municipal High Income O	US6706821039
NNA	Navios Maritime Acquisition	MHY621591434
NNA.U	Navios Maritime Acquisition	MHY621591277
NNBR	NN Inc.	US6293371067
NNC	Nuveen North Carolina Quality Muni Inc Fd	US67060P1003
NNDM	Nano Dimension Ltd	US63008G1040
NNI	NELNET INC CL A	US64031N1081
NNN	National Retail Properties	US6374171063
NNN.PD	NATL RETAIL PPTY PREF SHARE NNN 6.625 P12/31/49 D	US6374176013
NNN.PE	NATL RETAIL PPTY PREF SHARE NNN 5.7 P12/31/49 E	US6374178092
NNP	NUVEEN N Y PERFORM PLUS	US67062R1041
NNVC	Nanoviricides	US6300872032
NNY	NUVEEN N Y MUNI VALUE FD	US67062M1053

NOA	North American Energy Par	CA6568111067
NOAH	NOAH Holdings Ltd -Spon ADS	US65487X1028
NOBL	Pro S&P 500 Dvd Aristoc	US74348A4673
NOC	NORTHROP GRUMMAN CORP	US6668071029
NODK	NI Holdings	US65342T1060
NOEC	New Oriental Energy & Chemical Corporation	US64758A1079
NOG	Northern O&G	US6655311099
NOK	NOKIA CORP	US6549022043
NOM	Nuveen Missouri Quality Muni Inc Fd	US67060Q1085
NOMD	Nomad Foods Ltd	VGG6564A1057
NOR	Noranda Aluminum Holdings Corp	US65542W2061
NORT	Nordic Realty Trust Inc	US65564P1057
NORW	Global X MSCI Norway ETF	US37950E7470
NOV	National Oilwell Varco Inc	US6370711011
NOVN	Novan Inc	US66988N1063
NOVT	Novanta Inc	CA67000B1040
NOW	ServiceNow Inc	US81762P1021
NP	Neenah	US6400791090
NPK	NATIONAL PRESTO INDS INC	US6372151042
NPN	Nuveen Pennsylvania Municipal Value Fund	US67074K1051
NPO	ENPRO INDUSTRIES INC	US29355X1072
NPSP	NPS Pharmaceuticals Inc.	US62936P1030
NPTN	NEOPHOTONICS CORP	US64051T1007
NPV	NUVEEN VA PREM INCM MUNI	US67064R1023
NQP	Nuveen Pennsylvania Quality Muni Inc Fd	US6709721087
NR	NEWPARK RESOURCES INC	US6517185046
NRC	National Research Corp	US6373722023
NRCG	NRC Group Holdings	US6293751060
NRE	Northstar Reality Europe Corp	US66706L1017
NRG	NRG Energy Inc	US6293775085
NRIM	Northrim Bank	US6667621097
NRK	Nuv Ny Amt Free Qlty Muni	US6706561072
NRO	Neubrg R Est	US64190A1034
NRP	Natural Resource Partners	US63900P6088
NRT	North European Oil Realty Tr	US6593101065
NRXGQ	Nephrogenex Inc	
NRZ	New Residential Investment Corp	US64828T2015
NS	NuStar Energy LP	US67058H1023
NSA	National Storage Affiliates	US6378701063
NSC	Norfolk Southern Corp	US6558441084
NSE	New Source Energy Corp	US6488101019
NSEC	National Security Group Inc.	US6375461026
NSFC	Northern States Financial Corporation	US6657511035
NSIG	Neurosigma Inc	US64129W1018
NSIT	Insight Enterprises Inc.	US45765U1034
NSL	Nuveen Senior Income Fund	US67067Y1047
NSLPQ	New Source Energy Partners LP	US64881E1091
NSP	INSPERITY INC	US45778Q1076
NSPR	InspireMD	US45779A8615
NSS	NUSTAR LOGISTICS PREF SHARE NSUS V7.625 01/15/43	US67059T2042
NSSC	Napco Security Systems Inc.	US6304021057
NSSTP	Nustar Energy Pref Share NSSTP 9 12/15/22 C	US67058H4092
NSTG	NANOSTRING TECHNOLOGIES INC	US63009R1095
NSU	Nevsun Res	CA64156L1013
NSYS	Nortech Systems Incorporated	US6565531042
NTAP	Network Appliance Inc.	US64110D1046

NTB	Bank of NT Butterfield & Son Ltd	BMG0772R2087
NTC	Nuveen Connecticut Quality Muni Inc Fd	US67060D1072
NTCT	NetScout Systems Inc.	US64115T1043
NTEC	INTEC PHARMA LTD	IL0011177958
NTES	NETEASE.COM INC-ADR	US64110W1027
NTG	Tortoise Midstream Energy Fund	US89148B1017
NTGN	Neon Therapeutics	US64050Y1001
NTGR	Netgear Inc	US64111Q1040
NTIC	Northern Technologies International	US6658091094
NTIP	Network 1 Tech	US64121N1090
NTLA	Intellia Therapeutics Inc	US45826J1051
NTN	Ntn Buzztime	US6294106066
NTNX	Nutanix Inc - A	US67059N1081
NTP	Nam Tai Property Inc	VGG639071023
NTR	Nutrien	CA67077M1086
NTRA	NATERA INC	US6323071042
NTRI	Nutri/System Inc	US67069D1081
NTRP	Neurotrope	US64129T2078
NTRS	Northern Trust Corporation	US6658591044
NTSX	Wisdomtree 90/60 US Balanced Fund	US97717Y7904
NTWK	Netsol Technologies Inc	US64115A4022
NTX	Nuveen Texas Quality Muni Inc Fd	US6709831050
NTZ	INDUSTRIE NATUZZI S P A	US63905A1016
NUAG	Nus Enh Yld Us Agg	US67092P1021
NUAN	Nuance Communications Inc	US67020Y1001
NUBD	NuShares Esg US Agg Bond	US67092P8703
NUDM	Nus Esg Int Dev Mkt	US67092P8059
NUE	NUCOR CORP	US6703461052
NUEM	Nus Esg Em Mkts	US67092P8885
NUGT	Direxion Daily Gold Miners Index Bull 3X Shares	US25460E8443
NULG	Nus Esg Lrgc Grw	US67092P2011
NULV	Nus Esg Lfrgc Val	US67092P3001
NUM	Nuveen Michigan Quality Muni Inc Fd	US6709791031
NUMG	Nus Esg Midc Grw	US67092P4090
NUMV	Nus Esg Midc Val	US67092P5089
NUO	Nuveen Ohio Quality Muni Inc Fd	US6709801012
NUOTQ	NUO Therapeutics Inc	US67059V1008
NURE	Nus Shrt Term Reit	US67092P7069
NURO	Neurometrix Inc	US6412557083
NUS	Nu Skin Enterprises Inc	US67018T1051
NUSA	Nus Enh Yld 1-5 Agg	US67092P1104
NUSC	Nus Esg S-Cp Grw	US67092P6079
NUV	NUVEEN MUNI VALUE FD INC	US6709281009
NUVA	Nuvasive Inc	US6707041058
NUW	Nuveen AMT-Free Municipal Value Fund	US6706951059
NVAX	Novavax Inc	US6700021040
NVCN	NEOVASC INC	CA64065J2056
NVCR	NOVOCURE LTD	JE00BYSS4X48
NVDA	NVIDIA Corporation	US67066G1040
NVEC	NVE Corp	US6294452064
NVEE	NV5 GLOBAL INC	US62945V1098
NVfy	NOVA LIFESTYLE INC	US66979P1021
NVG	Nuveen AMT-Free Muni Credit Inc Fd	US67071L1061
NVGS	Navigator Holdings Ltd	MHY621321089
NVIGF	NAVIGATOR HOLDINGS LTD	MHY621321089
NVIV	INVIVO THERAPEUTICALS HOLDINGS	US46186M4078

NVLN	Novelion Therapeutics Inc	CA67001K2020
NVMI	Nova Measuring Instruments Ltd.	IL0010845571
NVMM	Novume Solutions	US67012D1063
NVO	NOVO NORDISK A S	US6701002056
NVR	NVR Inc	US62944T1051
NVRO	NEVRO CORP	US64157F1030
NVS	NOVARTIS AG-ADR	US66987V1098
NVT	Nvent Electric	IE00BDVJJQ56
NVTA	INVITAE CORP	US46185L1035
NVTR	Nuvecra Corp	US67075N1081
NVUS	Novus Therapeutics	US67011N1054
NW.PRC	CL NATL WESTMINSTER PREF SHARE RBS 7.76304 P12/31/49 C	US6385398820
NWBI	Northwest Bancshares Inc	US6673401039
NWE	Northwestern Corp	US6680743050
NWFL	Norwood Financial Corp.	US6695491075
NWHM	NEW HOME CO LLC/THE	
NWL	NEWELL BRANDS INC	US6512291062
NWLI	National Western Life Insurance Company	US6385171029
NWN	Northwest Natural Holdings	US66765N1054
NWPX	Northwest Pipe Company	US6677461013
NWS	News Corp/New-CL B	US65249B2088
NWSA	News Corp/New-CL A	US65249B1098
NX	Quanex Building Products	US7476191041
NXC	Nuveen CA Sel TX FR Inc PTF	US67063R1032
NXE	Nexgen Energy	CA65340P1062
NXEO	WL Ross Holding Corp	US65342H1023
NXEOU	Nexeo Solutions Inc	US65342H2013
NXGN	Nextgen Healthcare	US65343C1027
NXJ	Nuveen New Jersey Quality Muni Inc Fd	US67069Y1029
NXK	Nuv Ny Dvd Adv Muni	US67070A1016
NXN	Nuveen NY SEL TX FR INCM PTF	US67063V1044
NXP	NUVEEN SEL TAX FREE INCM	US67062F1003
NXPI	NXP Semiconductors NV	NL0009538784
NXQ	NUVEEN SEL TAX FREE INCM2	US67063C1062
NXR	NUVEEN SEL TAX FREE INCM3	US67063X1000
NXRT	Nexpoint Residential	US65341D1028
NXST	Nexstar Media Group	US65336K1034
NXTD	NXT-ID INC	US67091J2069
NXTM	NXStage Medical Inc	US67072V1035
NXY	NEXEN INC	CA65334H1029
NYCB	NEW YORK COMMUNITY BANCORP	US6494451031
NYCB.P	U NY COMM CAP TR V PREF SHARE NYCB 6 11/01/51	US64944P3073
NYF	ISHRS Ny Muni Bd	US4642883239
NYMT	New York Mortgage Trust	US6496045013
NYMX	Nymox Pharmaceutical Corporation	BSP733981026
NYNY	Empire Resorts Inc	US2920523055
NYT	New York Times Co	US6501111073
NYV	Nuveen NY Municipal Value Fund 2	US6707061007
NZF	Nuveen Muni Credit Inc Fund	US67070X1019
O	REALTY INCOME CORP MD	US7561091049
O.PF	REALTY INCOME PREF SHARE O 6.625 P12/31/49 F	US7561098077
OABC	Omniamerican Bancorp	
OAK	OAKTREE CAPITAL GROUP LLC	US6740012017
OAK.PA	Oaktree Capital Pref Share OAK 6.625 06/15/23 A	US6740013007
OAK.PB	Oaktree Capital Pref Share OAK 6.55 09/15/23 B	US6740014096
OAS	Oasis Petroleum Inc	

OASM	Oasmia Pharmaceutical-AB-ADR	US67421W1099
OBAS	Optibase Ltd.	IL0010831613
OBCI	Ocean Bio-Chem Inc.	US6746311066
OBE	OBSIDIAN ENERGY	CA6744821043
OBLN	Obalon Therapeutics Inc	US67424L1008
OBNK	Origin Bancorp	US68621T1025
OBOR	Krme MSCI One Belt One Rd	US5007678684
OBQI	Oilsands Quest	US6780461033
OBSV	Obseva SA	CH0346177709
OC	Owens Corning Inc	US6907421019
OCC	Optical Cable Corp	US6838272085
OCCI	OFS Credit Co	US67111Q1076
OCFC	OceanFirst Financial Corp.	US6752341080
OCIO	Clearshares OCIO	US26922A7274
OCN	OCWEN FINANCIAL CORP	US6757463095
OCSI	OakTree Strategic Income	US67402D1046
OCSL	OakTree Specialty Lending	US67401P1084
OCUL	Ocular Therapeutix Inc	US67576A1007
OCX	Oncocyte	US68235C1071
OCZTQ	OCZ Technology Group	US67086E3036
ODC	OIL DRI CORP OF AMERICA	US6778641000
ODFL	Old Dominion Freight Line Inc.	US6795801009
ODMO	Odimo Inc	US67606R1077
ODP	OFFICE DEPOT INC	US6762201068
ODT	Obonate Therapeutics	US6760791060
OEC	Orion Engineered Carbons SA	
OEF	ISHRS-Sp100	US4642871010
OESX	Orion Energy Systems Inc	US6862751087
OEUR	OShares Ftse Europe Quality Dividend	US67110P5061
OEW	Invesco S&P 100 Equal Weight	US78355W4785
OFC	CORPORATE OFF PPTYS TR MD	US22002T1088
OFC.PL	CORP OFF PROP TR PREF SHARE OFC 7.375 P12/31/49 L	US22002T8844
OFED	Oconee Federal Financial Corp	US6756071055
OFG	OFG BANCORP	PR67103X1020
OFG.PA	OFG BANCORP PREF SHARE OFG 7.125 P12/31/49 A	PR67103X2010
OFG.PB	OFG BANCORP PREF SHARE OFG 7 P12/31/49 B	PR67103X3000
OFG.PD	OFG BANCORP PREF SHARE OFG 7.125 P12/31/49 D	PR67103X4099
OFINX	*nasdaq other financial index	
OFIX	Orthofix Medical	US68752M1080
OFLX	Omega Flex Inc	US6820951043
OFS	OFS Capital Corp	US67103B1008
OFSSL	OFS Capital Pref Share OFSSL 6.375 04/30/25	US67103B3087
OFSSZ	OFS Capital Pref Share OFSSZ 6.5 10/31/25	US67103B4077
OGE	O G E ENERGY CORP	US6708371033
OGEN	Oragenics	US6840233026
OGIG	O Shares Global Internet Giants	US67110P7042
OGS	ONE GAS INC	US68235P1084
OHAI	OHA Investment Corp	US67091U1025
OHGI	One Horizon Group Inc	US68235H3049
OHI	OMEGA HEALTHCARE INVS INC	US6819361006
OHRP	OHR Pharmaceutical Inc	US67778H2004
OI	OWENS ILLINOIS INC	US6907684038
OIA	Invesco Municipal Income Oppor	US46132X1019
OIBR.C	OI-SA-ADR	US6708514012
OIBRQ	OI-SA - ADR	US6708514012
OIH	VEck V Oil	US92189F7188

OII	OCEANEERING INTL INC	US6752321025
OIIM	O2Micro International Limited	US67107W1009
OILD	Pro UltrPro 3X Shrt	US74347Y8057
OILK	Pro K1 Free Crude Oil	US74347B4178
OILU	Pro UltrPro 3X Crude	US74347W2219
OIS	OIL STATES INTL	US6780261052
OKE	ONEOK INC	US6826801036
OKTA	Okta	US6792951054
OLBK	Old Line Bancshares Inc	US67984M1009
OLD	The Long Term Care ETF	US47103U4076
OLED	UNIVERSAL DISPLAY CORP	US91347P1057
OLLI	Ollie Bargain Outlet Holdings	US6811161099
OLN	OLIN CORP	US6806652052
OLO	DB Crude Oil Short Exchange Tr	US25154K8669
OLP	One Liberty Properties Inc	US6824061039
OMAA	OM ASSET MAN PLC PREF SHARE OMAM 5.125 08/01/31	US67110K1016
OMAB	Grupo Aeroportuario Del	US4005011022
OMAD	One Madison-A	KYG6772P1000
OMC	OMNICOM GROUP INC	US6819191064
OMCL	OMNICELL INC	US68213N1090
OMED	OncoMed Pharmaceuticals Inc	US68234X1028
OMER	Omeros Corp	US6821431029
OMEX	Odyssey Marine Exploration Corp	US6761182012
OMF	OneMain Holdings Inc	US68268W1036
OMFL	Opp Rsl 100 Dyn Mul	US68386C7240
OMFS	Opp Rsl 2000 Dyn Mul	US68386C1128
OMI	OWENS & MINOR INC HLDG CO	US6907321029
OMN	OMNOVA SOLUTIONS INCQ	US6821291019
OMOM	Opp Rsl 1000 Mtm	US68386C6820
OMP	Oasis Midstream Partners LP	US67420T2069
ON	ON Semiconductor Corporation	US6821891057
ONAVQ	Omega Navigation Enterprises-CL A	MHY6476R1053
ONB	Old Natl Bancorp (IND)	US6800331075
ONCE	SPARK THERAPEUTICS INC	US84652J1034
ONCS	ONCOSEC MEDICAL INC	US68234L2079
ONCY	Oncolytics Biotech	CA6823108759
ONDK	ON DECK CAPITAL INC	US6821631008
ONE	OneSmart Intl - Adr	US68276W1036
ONEO	SPDR Rus 1000 Mmtm Focus	US78468R7623
ONEQ	Fidelity Nasdaq Comp Index Tracking Stock ETF	US3159128087
ONEV	SPDR Rus Low Vol Focus	US78468R7540
ONEY	SPDR Rus 1000 Yld Focus	US78468R7706
ONLN	ProShares Online Retail	US74347B1695
ONSM	Onstream Media Corp	US6828752088
ONTX	Onconova Therapeutics Inc	US68232V4059
ONVO	ORGANOVO HOLDINGS INC	US68620A1043
OOGI	C2e Energy Inc	US12652W1053
OOK	OOK Inc	US67089E1029
OOMA	OOMA INC	US6834161019
OPB	OPUS BANK	
OPBK	OP Bancorp	US67109R1095
OPER	Clearshares Ultra-Short Maturity	US26922A4537
OPES	OPES Acquisition	US68373P1003
OPESU	Opes Acquisition	US68373P2092
OPGN	OpGen	US68373L2088
OPHC	Optimumbank Holdings Inc	US68401P4037

OPHT	Ophthotech Corp	US6837451037
OPI	Office Properties Income Trust	US67623C1099
OPINI	GOVT PPTY INCOME PREF SHARE GOVPIT 5.875 05/01/46	US38376A2024
OPK	Opko Health Inc.	US68375N1037
OPLK	Oplink Communications Inc.	US68375Q4038
OPNT	Opiant Pharmaceuticals	US6837501039
OPOF	Old Point Financial Corporation	US6801941070
OPP	Rivernorth/Doubleline Strate	US76882G1076
OPRA	Opera-Adr	US68373M1071
OPRX	OptimizeRx	US68401U2042
OPTN	Optinose	US68404V1008
OPTT	Ocean Power Technologies	US6748704078
OPWR	OPOWER INC	
OPY	Oppenheimer Holdings Inc	US6837971042
OQAL	Opp Rsl 1000 Qlty	US68386C6747
OR	Osisko Gold Royalties Ltd	CA68827L1013
ORA	Ormat Technologies Inc	US6866881021
ORAN	ORANGE-SPON ADR	US6840601065
ORBC	Orbcomm Inc	US68555P1003
ORBK	Orbotech Ltd.	IL0010823388
ORC	Orchid Island Capital Inc	US68571X1037
ORCL	Oracle Corporation	US68389X1054
ORG	The Organics ETF	US47103U6055
ORGO	Organogenesis Holdings	US68621F1021
ORGS	Orgenesis	US68619K2042
ORI	OLD REPUBLIC INTL CORP	US6802231042
ORIT	Oritani Financial Corp	US68633D1037
ORLY	OReilly Automotive Inc.	US67103H1077
ORM	Owens Rlty Mortg	US6908281081
ORMP	Oramed Pharmaceuticals Inc	US68403P2039
ORN	Orion Group Holdings Inc	US68628V3087
ORNHQ	Orion Healthcorp	US68627W1099
ORPN	Bioblast Pharma	IL0011319527
ORRF	Orrstown Financial Service	US6873801053
ORSX	Orsus Xelent Tech	US68749U2050
ORTX	Orchard Therapeutics PLC	US68570P1012
OSB	NORBORD INC	CA65548P4033
OSBC	Old Second Bancorp Inc.	US6802771005
OSCV	Opus Small Cap Value Plus	US26922A4461
OSG	Overseas Shipholding Group	US69036R8631
OSGIQ	Overseas Shipholding Group	US6903681053
OSHWQ	OSH 1 Liquidating Corp	US6881971021
OSIR	Osiris Therapeutics Inc	US68827R1086
OSIS	OSI Systems Inc.	US6710441055
OSIZ	Opp Rsl 1000	US68386C6903
OSK	Oshkosh Truck Corp	US6882392011
OSM	SLM CPI LKD NT	
OSMT	Osmotica Pharmaceuticals	IE00BF2HDL56
OSN	OSSEN INNOVATION CO-SPON ADR	US6884102087
OSPN	OneSpan	US68287N1000
OSPR	Osprey Energy Acquisition	US6883971086
OSS	One Stop Systems	US68247W1099
OSTK	Overstock.com Inc	US6903701018
OSUR	OraSure Technologies Inc.	US68554V1089
OTEL	OTELCO INC-A	US6888233011
OTEX	Open Text Corporation	CA6837151068

OTIC	Otonomy Inc	US68906L1052
OTIV	On Track Innovations Ltd	IL0010834682
OTLK	Outlook Therapeutics Inc	US69012T1079
OTTR	Otter Tail Corporation	US6896481032
OTTW	Ottawa Bancorp Inc	US6891951054
OUNZ	Veck Merk GLD	US9210781012
OUSA	OShares Ftse US Quality Dividend	US67110P4072
OUSM	O Ftse R Scqd	US67110P1003
OUT	Outfront Media Inc	US69007J1060
OVBC	Ohio Valley Banc Corp.	US6777191064
OVID	Ovid Therapeutics Inc	US6904691010
OVLC	Invesco US Large Cap Optimized Vol	US46138J7596
OVLU	Opp Rsl 1000 Val	US68386C6580
OVLY	Oak Valley Bancorp	US6718071052
OVOL	Opp Rsl 1000 Low Vol	US68386C6663
OXBR	Oxbridge Re Holdings Ltd	
OXFD	OXFORD IMMUNOTEC GLOBAL PLC	GB00BGFBB958
OXLC	Oxford Lane Capital Corp	US6915431026
OXM	OXFORD INDUSTRIES INC	US6914973093
OXSQ	Oxford Square Capital	US69181V1070
OXSQL	Oxford Sq Cap Pref Share OXSQL 6.5 03/30/24	US87244T3077
OXY	OCCIDENTAL PETROLEUM CORP	US6745991058
OYLD	Opp Rsl 1000 Yld	US68386C7166
OZK	Bank OZK	US06417N1037
OZM	OCH-ZIFF Management	US67551U2042
P	Pandora Media Inc	US6983541078
PAA	PLAINS ALL AMERICAN PIPEL	US7265031051
PAAS	Pan American Silver Corp.	CA6979001089
PABK	PAB Bankshares Inc	US69313P1012
PAC	Grupo Aeroportuario Del	US4005061019
PACA	Xtracters MSCI Latin America Pacific Alliance	US2330515311
PACB	Pacific Biosciences of California Inc	US69404D1081
PACD	Pacific Drilling SA	LU1405802361
PACQ	Pure Acquisition	US74621Q1067
PACQF	Prime Acquisition Corp	KYG724361012
PACQU	Pure Acquisition - U	US74621Q2057
PACW	Pacwest Bancorp	US6952631033
PAF	Invesco Ftse Rafi Asia Pacific Ex Japan	US46138E7500
PAG	Penske Auto Group Inc	US70959W1036
PAGG	Invesco Global Agriculture	US73936Q7025
PAGP	Plains GP Holdings LP - CL A	US72651A2078
PAGS	Pageseguro Digital	KYG687071012
PAH	PLATFORM ACQUISITION HOLDING	US72766Q1058
PAHC	Phibro Animal Health Corp - A	US71742Q1067
PAI	Western Asset Investment Grade	US95766T1007
PAK	Global X MSCI Pakistan ETF	US37950E6894
PAL	N America Palladium	CA65704X1096
PALL	Aberdeen Standard Physical Palladium	US0032621023
PAM	PAM PA ENERGIA SA-SPON ADR	US6976602077
PANL	Pangaea Logistics Solutions	BMG6891L1054
PANW	Palo Alto Networks Inc	US6974351057
PAR	PAR Technology Corp/Del	US6988841036
PARD	Poniard Pharmaceuticals Inc	US7324494001
PARR	Par Pacific	US69888T2078
PASS	Direxion Daily Consumer Discretionary Bear 3X Share	US25459Y8848
PATI	Patriot Transportation Holding	US70338W1053

PATK	Patrick Industries Inc.	US7033431039
PAVE	Glob X US Infrastr	US37954Y6730
PAVM	PAVMED Inc	US70387R1068
PAWZ	Proshares Pet Care ETF	US74348A1455
PAY	Verifone Holdings Inc	US92342Y1091
PAYC	PAYCOM SOFTWARE INC	
PAYX	Paychex Inc.	US7043261079
PB	Prosperity Bancshares Inc	US7436061052
PBA	PEMBINA PIPELINE CO	CA7063271034
PBB	PSEC 6.25 P06/15/24	US74348T3005
PBBI	PB BANCORP INC	US70454T1007
PBCT	Peoples United Financial Inc	US7127041058
PBD	Invesco Global Clean Energy	US46138G8472
PBDM	Invesco Purebeta Ftse Ex North America	US46138E4879
PBE	Invesco Dynamic Biotech & Genome	US46137V7872
PBEE	Invesco Purebeta Ftse Emerging Markets	US46138E4796
PBF	PBF Energy Inc	US69318G1067
PBFX	PBF Logistics LP	
PBH	Prestige Consumer Healthcare	US74112D1019
PBHC	Pathfinder Bancorp Inc.	US70319R1095
PBI	PITNEY BOWES INC	US7244791007
PBI.PB	PITNEY BOWES INC PREF SHARE PBI 6.7 03/07/43	US7244795065
PBIP	Prudential Bancorp Inc	US74431A1016
PBJ	Invesco Dynamic Food & Beverage	US46137V7534
PBMLF	Pac Bkr Minerals	CA69403R1082
PBND	Invesco Purebeta US Aggregate	US46138E4465
PBP	Invesco S&P 500 Buywrite	US73936G3083
PBPB	Potbelly Corp	US73754Y1001
PBR	PETROLEO BRASILEIRO SA ADR	US71654V4086
PBR.A	PETROLEO BRASILEIRO-SPON ADR	US71654V1017
PBS	Invesco Dynamic Media	US46137V6965
PBSM	Invesco Purebeta Msci USA Small Cap	US46138E4531
PBT	PERMIAN BASIN RLTY	US7142361069
PBTP	Invesco Purebeta 0-5 Yr US Tips	US46138E4952
PBUS	Invesco Purebeta Msci USA	US46138E4614
PBW	Invesco Wilderhill Clean Energy	US46137V1347
PBY	Prospect Capital Pref Share PBY 6.25 06/15/28	US74348T4094
PBYI	Puma BioTechnology Inc	US74587V1070
PCAR	PACCAR Inc	US6937181088
PCB	Pacific City Financial	US69406T4085
PCBS	Provident Community Bancshares Inc	US74386S1078
PCC	Pmc Comm	US6934341024
PCEF	Invesco Cef Income Composite	US46138E4044
PCF	High Income Securities	US42968F1084
PCG	P G & E CORP HLDG CO	US69331C1080
PCG-PH	P Gas&Elec Prf S Pcg 4.5 P12/31/49 H	US6943088004
PCG.PA	P Gas&Elec Prf S Pcg 6 P12/31/49 A	US6943082064
PCG.PB	P Gas&Elec Prf S Pcg 5.5 P12/31/49 B	US6943083054
PCG.PC	P Gas&Elec Prf S Pcg 5 P12/31/49 C	US6943084045
PCG.PD	P Gas&Elec Prf S Pcg 4.5 P12/31/49 D	US6943085034
PCG.PE	P Gas&Elec Prf S Pcg 5 P12/31/49 A	US6943086024
PCG.PG	P Gas&Elec Prf S Pcg 4.8 P12/31/49 G	US6943087014
PCG.PI	P Gas&Elec Prf S Pcg 4.36 P12/31/49 I	US6943088830
PCH	PotlatchDeltic	US7376301039
PCI	Pimco Dynamic Credit and Mortgage Income Fund	US72202D1063
PCK	PIMCO CA MUNI II	US72200M1080

PCL	PLUM CREEK TIMBER CO	US7292511083
PCM	PCM Fund Inc	US6933881004
PCMI	PCM Inc	US69323K1007
PCN	Pimco Corporate Income Fund	US72200U1007
PCOM	Points International Ltd	CA7308432086
PCON	Poseidon Containers Holdings	MHY7076B1020
PCQ	PIMCO CA MU INC	US72200N1063
PCRFY	PANASONIC CORP	US69832A2050
PCRX	Pacira Pharmaceuticals Inc	US6951271005
PCSB	PCSB Financial	US69324R1041
PCTI	PC-Tel Inc.	US69325Q1058
PCTY	PAYLOCITY HOLDING CORP	US70438V1061
PCXCQ	Patriot Coal Corp	US70336T1043
PCY	Invesco Emerging Markets Svr Debt	US46138E7849
PCYG	PARK CITY GROUP INC	US7002153044
PCYO	Purecycle	US7462283034
PDBC	PowerShares Optimum Yld Div Comm Strat No K-1 Port	US73937V1061
PDCE	PDC Energy Inc	US69327R1014
PDCO	Patterson Cos Inc	US7033951036
PDD	Pinduoduo-Adr	US7223041028
PDEX	Pro-Dex Inc	US74265M2052
PDFS	PDF Solutions Inc	US6932821050
PDI	Pimco Dynamic Income Fund	US72201Y1010
PDLB	PDL Community Bancorp	US69290X1019
PDLI	PDL Biopharma Inc	US69329Y1047
PDM	Piedmont Office Realty Trust Inc	US7201902068
PDN	Invesco Ftse Rafi Dev Markets Ex US Small Mid	US46138E7351
PDP	Invesco DWA Momentum	US73935X1533
PDS	Precision Drilling Corp	CA74022D3085
PDT	HANCOCK J PATR PREM DV II	US41013T1051
PDVW	pdvWireless Inc	US69290R1041
PE	Parsley Energy Inc-Class A	US7018771029
PEAK	Peak Resorts Inc	US70469L1008
PEB	PEBBLEBROOK HOTEL TRUST	US70509V1008
PEBK	Peoples Bancorp of North Carolina Inc.	US7105771072
PEBO	Peoples Bancorp Inc.	US7097891011
PED	Pedevco	US70532Y3036
PEER	PeerStream	US70555R1023
PEG	Public Service Enterprise	US7445731067
PEGA	Pegasystems Inc.	US7055731035
PEGI	PATTERN ENERGY GROUP INC	US70338P1003
PEI	PENN Real Estate Investment Trust	US7091021078
PEIX	PACIFIC ETHANOL INC	US69423U3059
PEJ	Invesco Dynamic Leisure & Entertainment	US46137V7203
PEK	VEck V Chn Amc A	US92189F7592
PEN	PENUMBRA INC	US70975L1070
PENN	Penn National Gaming Inc.	US7075691094
PEO	Adams Natural Resources Fund	US00548F1057
PEP	PepsiCo	US7134481081
PER	Sandridge Permian Trust	US80007A1025
PERI	Perion Network Ltd	IL0010958192
PES	Pioneer Energy Services Corp	US7236641087
PESC	Philadelphia Energy Solutions Inc	US7175601068
PESI	Perma-Fix Environmental Services Inc.	US7141572039
PETQ	PetIQ	US71639T1060
PETS	Petmed Express	US7163821066

PETX	Aratana Therapeutics Inc	
PETZ	THD Holdings	VGG870841027
PETZC	Gabelli Pet Parent Fund Nextshares	US36252L8054
PEX	Pro Gbl Listed Pvt	US74348A5332
PEXL	Pacer US Export Leaders	US69374H4020
PEY	Invesco HY Equity Dividend Achievers	US73935X3026
PEZ	Invesco DWA Consumer Cyclical Momentum	US73935X4198
PFBC	Preferred Bank/Los Angeles	US7403674044
PFBI	Premier Financial Bancorp Inc.	US74050M1053
PFD	PREFERRED INCOME FUND INC	US3384801060
PFE	PFIZER INC.	US7170811035
PFF	iShare S&P Pref Stk Indx Fn	US4642886877
PFFA	Virtus InfraCap US PFD	US26923G8226
PFFD	Global X US Preferred	US37954Y6573
PFFR	InfraCap Reit Preferred	US26923G4001
PFG	Principal Financial Group	US74251V1026
PFGC	Performance Food Group Co	US71377A1034
PFH	Cabco Trust For JCP Pref Share PFH 7.625 03/01/97	
PFI	Invesco DWA Financial Momentum	US73935X3778
PFIE	Profire Energy Inc	
PFIG	Invesco Fundamental Investment Grade	US46138E6932
PFIN	P & F Industries Inc.	US6928305084
PFIS	PEOPLES FINANCIAL SERVICES	
PFL	PIMCO FLTG INCOM	US72201H1086
PFLT	PENNANTPARK FLOATING RATE CAPITAL LTD	US70806A1060
PFM	Invesco Dividend Achievers	US73935X7324
PFMT	Performant Financial Corp	US71377E1055
PFN	PIMCO-FL RT STRA	US72201J1043
PFNX	Pfenex	US7170711045
PFO	PREFERRED INCM OPP FD INC	US33848E1064
PFPT	Proofpoint Inc	US7434241037
PFRMF	Pacific Rim Mining Corp	CA6949152087
PFS	Provident Financial Services	US74386T1051
PFSI	Pennymac Financial Services	US70932M1071
PFSW	PFSWED Inc	US7170982067
PFXF	VEck V Pref Ex-Fin	US92189F4292
PG	PROCTER & GAMBLE CO	US7427181091
PGAL	GLOBAL X MSCI PORTUGAL	US37950E1929
PGC	Peapack-Gladstone Financial Corp	US7046991078
PGF	Invesco Financial Preferred	US46137V6213
PGHY	Invesco Global Short Term HY	US46138E6692
PGJ	Invesco Golden Dragon China	US46137V5710
PGLA	Progen Industries Ltd	AU000000PGL5
PGLC	Pershing Gold Corp	US7153022048
PGNPQ	Paragon Offshore Plc	GB00BMTS0J78
PGNX	Progenics Pharmaceuticals Inc.	US7431871067
PGP	Pimco Global Stocksplus & Income	US7220111030
PGR	PROGRESSIVE CORP	US7433151039
PGRE	PARAMOUNT GROUP INC	US69924R1086
PGRX	Prospect Global Resources Inc	US74348X2027
PGTI	PGT Innovations Inc	US69336V1017
PGX	Invesco Preferred	US46138E5116
PGZ	PRINCIPAL REAL ESTATE INCOME	US74255X1046
PH	PARKER HANNIFIN CORP	US7010941042
PHAS	Phasebio Pharmaceuticals	US7172241090
PHB	Invesco Fundamental HY Coporate Bd	US46138E7195

PHCF	Puhui Wealth Investment Management Co	KYG7306H1011
PHD	PIONEER FL RT TR	US72369J1025
PHDG	Invesco S&P 500 Downside Hedged	US46090A7054
PHG	Koninklijke Philips Elect	US5004723038
PHI	PHILIPPINE LONG DIST TEL	US69344D4088
PHII	PHI Inc - Voting	US69336T1060
PHIIK	PHI Inc - Non Voting	US69336T2050
PHIO	Phio Pharmaceuticals Corp	US71880W2044
PHK	PIMCO-HI INCOME	US7220141078
PHM	Pulte Homes Inc	US7458671010
PHO	Invesco Water Resources	US46137V1420
PHT	PIONEER HIGH INC	US72369H1068
PHUN	Phunware	US71948P1003
PHX	Panhandle Oil and Gas Inc	US6984771062
PHYL	Pgim Active High Yield	US69344A2069
PHYS	Sprott PHYSical GLD	CA85207H1047
PI	Impinj Inc	US4532041096
PICB	Invesco Intl Corporate Bd	US46138E6361
PICK	ISHRS MSCI Glb Slt Met & Mining	US46434G8481
PICO	PICO Holdings Inc.	US6933662057
PID	Invesco International Dividend Achievers	US73935X7167
PIE	Invesco DWA Emerging Markets Momentum	US73936Q2075
PIH	1347 Property Insurance Holdings	US68244P1075
PIHPP	1347 Property Pref Share PIHPP 8 02/28/23 A	US68244P2065
PII	POLARIS INDS INC	US7310681025
PIKE	Pike Corp	US7212831090
PILL	Direxion Daily Pharma 3X	US25460E6462
PIM	PUTNAM MASTER INTER INCM	US7469091000
PIN	Invesco India Exchange Traded Fund	US46137R1095
PINC	PREMIER INC	US74051N1028
PIO	Invesco Global Water	US46138E6510
PIR	Pier 1 Imports Inc	US7202791080
PIRS	Pieris Pharmaceuticals Inc	US7207951036
PIXY	SHIFTPIXY INC	US82452L1044
PIY	PREFERREDPLUS TR PREF SHARE PPLUST 8.375 10/01/46 CZN1	US7404348812
PIZ	Invesco DWA Developed Markets Momentum	US73936Q1085
PJAN	Innovator S&P 500 Ultra Buffer ETF	US45782C5085
PJC	PIPER JAFFRAY CO	US7240781002
PJH	PRUDENTIAL FIN PREF SHARE PRU 5.75 12/15/52	US7443206070
PJP	Invesco Dynamic Pharma	US46137V6627
PJT	PJT Partners Inc - A	US69343T1079
PJUL	Innovator S&P 500 Power Buffer	US45782C8139
PK	Park Hotels & Resort	US7005171050
PKB	Invesco Dynamic Building & Construction	US46137V7799
PKBK	Parke Bancorp Inc	US7008851062
PKE	PARK ELECTROCHEMICAL CORP	US7004162092
PKG	PACKAGING CORP OF AMERICA	US6951561090
PKI	PERKINELMER INC	US7140461093
PKO	Pimco Income Opportunity Fund	US72202B1008
PKOH	Park-Ohio Holdings Corp.	US7006661000
PKW	Invesco Buyback Achievers	US46137V3087
PKX	POSCO	US6934831099
PL.PC	PROTECTIVE LIFE PREF SHARE PL 6.25 05/15/42	US7436746082
PL.PE	PROTECTIVE LIFE PREF SHARE PL 6 09/01/42 VAR_YIELD	US7436747072
PLAB	Photonics Inc.	US7194051022
PLAG	Planet Green Holdings	US72703U1025

PLAN	Anaplan	US03272L1089
PLAY	Dave & Buster Entertainment Inc	US2383371091
PLBC	Plumas Bancorp	US7292731020
PLCE	Childrens Place Inc/The	US1689051076
PLCY	Eventshares US Policy Alpha	US53656F1021
PLD	PROLOGIS	US74340W1036
PLG	Platinum Grp Met	CA72765Q8829
PLL	Piedmont Lithium - ADR	US7201621064
PLM	Polymet Mining	CA7319161021
PLND	VEck V Poland	US92189F7832
PLNT	Planet Fitness Inc - CL A	US72703H1014
PLOW	Douglas Dynamics Inc	US25960R1059
PLPC	Preformed Line Prods Co	US7404441047
PLSE	Pulse Biosciences Inc	US74587B1017
PLT	Plantronics Inc	US7274931085
PLTM	GraniteShares Platinum Trust	US38748T1034
PLUG	Plug Power Inc	US72919P2020
PLUS	ePlus Inc	US2942681071
PLW	Invesco 1-30 Laddered Treasury	US73936T5240
PLX	Protalix Biotherap	US74365A1016
PLXP	PLx Pharma	US72942A1079
PLXS	Plexus Corp.	US7291321005
PLYA	Playa Hotels & Resorts	NL0012170237
PLYM	Plymouth Industr Reit	US7296401026
PLZLY	POLYUS GOLD INTL -SPN GDR	US73180Y2037
PM	Phillip Morris International	US7181721090
PMBC	Pacific Mercantile Bancorp	US6945521002
PMCA	Provident Mortgage Capital A	US7440091012
PMD	Psychemedics Corp	US7443752057
PME	Pingtian Marine Enterprise Ltd	KYG7114V1023
PMF	PIMCO MUNI INC	US72200R1077
PML	PIMCO MUNICIPAL II	US72200W1062
PMM	PUTNAM MANAGED MUNI INCM	US7468231037
PMO	PUTNAM MUNI OPP TRUST	US7469221037
PMOM	Principal Sust Momentum	US74255Y8545
PMR	Invesco Dynamic Retail	US46137V6544
PMT	Pennymac Mortgage Investment Trust	US70931T1034
PMT.PA	Pennymc Mtge Pref Share PMT 8.125 03/15/24 A	US70931T3014
PMTS	CPI CARD GROUP INC	US12634H2004
PMX	PIMCO MUNI INC	US72201A1034
PNBC	Princeton National Bancorp Inc.	US7422821063
PNBK	Patriot National Bancorp Inc.	US70336F2039
PNC	PNC Financial Services Gr	US6934751057
PNC.PP	PNC FINANCIAL PREF SHARE PNC V6.125 P12/31/49 P	US6934758573
PNC.PQ	PNC FINANCIAL PREF SHARE PNC 5.375 P12/31/49 Q	US6934758326
PNCLQ	Pinnacle Airlines Corp	US7234431077
PNF	PIMCO NY MUNI IN	US72200T1034
PNFP	PINNACLE FINL	US72346Q1040
PNI	PIMCO NY MUN II	US72200Y1029
PNM	PNM Resources Inc	US69349H1077
PNNT	Pennantpark Investment Co	US7080621045
PNQI	Invesco Nasdaq Internet	US46137V5306
PNR	PENTAIR PLC	IE00BLS09M33
PNRG	PrimeEnergy Resources Corp	US74158E1047
PNRL	Paringa Resources-ADR	US69949M1009
PNSNQ	Penson Ww	US7096001000

PNTA	PENNANTPARK INV PREF SHARE PNNT 6.25 02/01/25	US7080623025
PNTR	Pointer Telocation Ltd	IL0010826274
PNW	PINNACLE WEST CAP CORP	US7234841010
POCT	Innovator S&P 500 Power	US45782C7974
PODD	Insulet Corporation	US45784P1012
POL	POLYONE CORP	US73179P1066
POLA	Polar Power	US73102V1052
POLY	Polypid	IL0011326795
POOL	Pool Corp	US73278L1052
POPE	Pope Resources Inc -LP	US7328571077
POR	Portland General Electric	US7365088472
POST	POST Holdings Inc	US7374461041
POT	POTASH CORP SASKATCHEWAN INC	CA73755L1076
POWI	Power Integrations Inc	US7392761034
POWL	Powell Industries Inc.	US7391281067
PPA	Invesco Aerospace & Defense	US46137V1008
PPBI	Pacific Premier Bancorp	US69478X1054
PPC	Pilgrims Pride Corp	US72147K1088
PPDF	PPDAI-ADR	US69354V1089
PPDM	Portfolioplus Developed Markets	US25460E5969
PPEM	Portfolioplus Emerging Markets	US25460E6124
PPG	P P G INDUSTRIES INC	US6935061076
PPH	VanEck Vectors Pharmaceutical ETF	US92189F6925
PPIH	Perma-Pipe Intl	US7141671039
PPL	PPL CORPORATION	US69351T1060
PPLC	Portfolioplus S&P 500	US25490K1097
PPLT	Aberdeen Standard Physical Platinum	US0032601066
PPMC	Portfolioplus S&P Mid Cap	US25460E6389
PPMIQ	PMI Group Inc/The	US69344M1018
PPR	ING Prime Rate Trust	US44977W1062
PPSC	Portfolioplus S&P Small Cap	US25490K2087
PPSI	Pioneer Power Solutions Inc	US7238363003
PPT	PUTNAM PREMIER INCOME TR	US7468531006
PPTY	US Diversified Real Estate	US26922A5112
PPX	PPL CAPITAL FDG PREF SHARE PPL 5.9 04/30/73 B	US69352P2020
PQG	PQ Group Holdings	US73943T1034
PQIN	PGIM QMA Strategic Alpha International Equity ETF	US69344A3059
PQLC	PGIM QMA Strategic Alpha Large Cap ETF	US69344A4040
PQSG	PGIM QMA Strategic Alpha Small Cap Growth ETF	US69344A5039
PQSV	PGIM QMA Strategic Alpha Small Cap Value ETF	US69344A6029
PRA	PROASSURANCE COR	US74267C1062
PRAA	PRA Group Inc	US69354N1063
PRAH	PRA HEALTH SCIENCES INC	US69354M1080
PRAN	Prana Biotechnology Ltd	US7397272045
PRB	VEck V Pre-Refund Muni	US92189F5109
PRCP	Perceptron Inc.	US71361F1003
PRE-PH	PARTNERRE LTD PREF SHARE PRE 7.25 P12/31/49 H	BMG686031441
PRE.PF	PARTNERRE LTD PREF SHARE PRE 5.875 P12/31/49 F	BMG686031284
PRE.PG	PARTNERRE LTD PREF SHARE PRE 6.5 P12 31 49 G	BMG686031367
PRE.PI	PARTNERRE LTD PREF SHARE PRE 5.875 P12 31 49 I	BMG686031516
PREF	Prncpal Spctrm Pref Sec Actv	US74255Y8883
PRF	Invesco Ftse Rafi US 1000	US46137V6130
PRFT	Perficient Inc	US71375U1016
PRFZ	Invesco Ftse Rafi US 1500 Small-Mid	US46137V5975
PRGO	Perrigo Co Plc	IE00BGH1M568
PRGS	Progress Software Corporation	US7433121008

PRGX	PRG-Schultz Intl Inc	US69357C5031
PRH	PRUDENTIAL FIN PREF SHARE PRU 5.7 03/15/53	US7443207060
PRHR	Petroshare	US71677L1061
PRI	Primerica Inc	US74164M1080
PRID	InsightShares Lgbt Empl Eql	US30151E8488
PRIF.P	A Priority Income Pref Share PRIF 6.375 06/30/25 A	US74274W1036
PRIF.P	B Priority Income Pref Share PRIF 6.25 12/31/23 B	US74274W2026
PRIM	Primoris Services Corp	US74164F1030
PRIS.B	Promotora De Informaciones-B-ADR	US74343G3039
PRISY	Promotora De Informaciones - ADR	US74343G2049
PRK	Park Nat	US7006581075
PRLB	Proto Labs Inc	US7437131094
PRME	First Trust Heitman GLB R.E.	US33739Q6061
PRMW	Primo Water Corp	US74165N1054
PRN	Invesco DWA Industrials Momentum	US73935X3695
PRNB	Principia Biopharma	US74257L1089
PRNT	The 3D Printing	US00214Q5009
PRO	Pros Holdings Inc	US74346Y1038
PROV	Provident Financial Holdings Inc.	US7438681014
PRPH	Prophase Labs Inc	US74345W1080
PRPL	Purple Innov	US74640Y1064
PRPO	Precipio	US74019L1070
PRQR	ProQR Therapeutics NV	NL0010872495
PRS	Prudential Financial Pref Share PRS 5.625 08/15/58	US7443208050
PRSC	Providence Service Corp	US7438151026
PRSP	Perspecta	US7153471005
PRT	PermRock Royalty Trust	US7142541090
PRTA	Prothena Corp PLC	IE00B91XRN20
PRTH	Priority Technology	US74275G1076
PRTHU	Priority Technology-Units	US74275G2066
PRTK	Paratek Pharmaceuticals Inc	US6993743029
PRTO	Proteon Therapeutics Inc	US74371L1098
PRTS	US Auto Parts Networks Inc	US90343C1009
PRTY	Party City Holdco Inc.	US7021491052
PRU	Prudential financial Inc	US7443201022
PRVB	Provention Bio	US74374N1028
PRXIQ	Premier Exhibitions Inc	US74051E2019
PRZM	Prism Technologies Group Inc	US74273Y1001
PS	Pluralsight	US72941B1061
PSA	Public Storage	US74460D1090
PSA-PS	PUBLIC STORAGE PREF SHARE PSA 5.9 P12/31/49 S	US74460W2061
PSA.PT	PUBLIC STORAGE PREF SHARE PSA 5.75 P12/31/49 T	US74460W4042
PSA.PU	PUBLIC STORAGE PREF SHARE PSA 5.625 P12/31/49 U	US74460W6021
PSA.PV	PUBLIC STORAGE PREF SHARE PSA 5.375 P12/31/49 V	US74460W8001
PSA.PW	PUBLIC STORAGE PREF SHARE PSA 5.2 P12/31/49 W	US74460W8753
PSA.PX	PUBLIC STORAGE PREF SHARE PSA 5.2 P12/31/49 X	US74460W1071
PSA.PY	PUBLIC STORAGE PREF SHARE PSA 6.375 P12/31/49 Y	US74460W8423
PSAU	Invesco Global Gold & Precious Metals	US46138E6775
PSAV	PSAV INC	US69391D1037
PSB	PS Business Parks Inc	US69360J1079
PSB.PU	PS BUSINESS PARK PREF SHARE PSB 5.75 P12/31/49 U	US69360J6698
PSB.PV	PS BUSINESS PARK PREF SHARE PSB 5.7 P12/31/49	US69360J6441
PSBC	Pacific State	US6948641096
PSC	Principal US S Cap Multi-Fac Index	US74255Y6077
PSCC	Invesco S&P Smallcap Consumer Staples	US73937B6056
PSCD	Invesco S&P Smallcap Consumer Discretionary	US73937B5066

PSCE	Invesco S&P Smallcap Energy	US46138E1644
PSCF	Invesco S&P Smallcap Financials	US73937B8037
PSCH	Invesco S&P Smallcap Health Care	US46138E1495
PSCI	Invesco S&P Smallcap Industrials	US73937b8789
PSCM	Invesco S&P Smallcap Materials	US73937B8524
PSCT	Invesco S&P Smallcap Info Tech	US46138E1156
PSCU	Invesco S&P Smallcap Utilities & Communication Services ETF	US73937B8375
PSDO	Presidio	US74102M1036
PSE	Pioneer Southwest Energy	US72388B1061
PSEC	Prospect Capital Corporation	US74348T1025
PSEM	Pericom Semiconductor Corporation	US7138311052
PSET	Principal Price Set Ind ETF	US74255Y2019
PSF	Cohen & Steers Select Preferred and Income Fd	US19248Y1073
PSI	Invesco Dynamic Semiconductors	US46137V6478
PSID	PositiveID	US73740J6055
PSJ	Invesco Dynamic Software	US46137V6395
PSK	SPDR Wells Fargo Pref	US78464A2924
PSL	Invesco DWA Consumer Staples Momentum	US73935X3935
PSLV	Sprott PHYs Silver	CA85207K1075
PSMB	Invesco Balanced Multi Asset Allocation	US46090A2006
PSMC	Invesco Conservative Multi Asset Allocation	US46090A3095
PSMG	Invesco Growth Multi Asset Allocation	US46090A4085
PSMM	Invesco Moderately Conservative Multi Asset	US46090A5074
PSMT	PriceSmart Inc.	US7415111092
PSO	PEARSON PLC SP	US7050151056
PSP	Invesco Global Listed Private Equity	US46137V5892
PSQ	Pro Shrt Qqq	US74347B7148
PSR	Invesco Active US Real Estate	US46090A1016
PSRT	POLAR STAR REALTY TRUST INC	US73102T1007
PSS	Collective Brands Inc	US19421W1009
PST	Ultrshrt Lehman 7-10 Yr	US74347R3131
PSTG	Pure Storage Inc - Class A	US74624M1027
PSTI	Pluristem Therapeutc	US72940R1023
PSTR	Postrock Energy Corp	US7375252043
PSTRQ	Postrock Energy Corp	US7375252043
PSUNQ	Pacific Sunwear of California Inc	US6948731004
PSX	PHILLIPS 66	US7185461040
PT	Pintec Technology Holdings	US72352G1076
PTC	PTC INC	US69370C1009
PTCT	PTC Therapeutics Inc	US69366J2006
PTEN	Patterson-UTI Energy Inc.	US7034811015
PTEU	Pcr Trendp Eur	US69374H8088
PTF	Invesco DWA Technology Momentum	US73935X3448
PTGCV	Pharol SGPS SA-SP ADR	US7171431015
PTGX	Protagonist Therapuetics Inc	US74366E1029
PTH	Invesco DWA Healthcare Momentum	US73935X3513
PTHN	Patheon Nv	NL0011970280
PTI	Proteostasis Therapeutics Inc	US74373B1098
PTIE	Pain Therapeutics	US69562K5065
PTIX	Protagenic Therapeutics Inc	US74365N1037
PTLA	Portola Pharmaceuticals Inc	US7370101088
PTLC	Pcr Trendp 750	US69374H1059
PTMC	Pcr Trendp 450	US69374H2040
PTN	Palatin Tech	US6960774031
PTNQ	Pcr Trendp 100	US69374H3030
PTNR	Partner Communications Company Ltd.	US70211M1099

PTR	PETROCHINA CO LTD - ADR	US71646E1001
PTSI	P.A.M. Transportation Services Inc.	US6931491061
PTSS	Peartrack Security Systems Inc	US7050161030
PTSXQ	Point .360	US7305071000
PTVCA	Protective Insurance-A	US74368L1044
PTVCB	Protective Insurance	US74368L2034
PTX	Pernix Therapeutics Holdings	US71426V3069
PTY	PIMCO-CORP OPPOR	US72201B1017
PUB	People Utah Bancorp	US7127062096
PUDA	Puda Coal	US7446743004
PUI	Invesco DWA Utilities Momentum	US73935X5914
PUK	PRUDENTIAL PLC	US74435K2042
PUK.P	PRUDENTIAL PLC PREF SHARE PRUFIN 6.75 P12/31/49	GB00B02FFZ25
PUK.PA	PRUDENTIAL PLC PREF SHARE PRUFIN 6.5 P12/31/49	GB00B0G40271
PULM	Pulmatrix Inc	US74584P1030
PULS	PGIM Ultra Short Bd	US69344A1079
PUMP	ProPetro	US74347M1080
PURE	Pure Bioscience Inc	US74621T2096
PUTW	Wtree Cboe S&P 500 Pt Wt	US97717X5602
PUW	Invesco Wilderhill Progressive Energy	US73935X1616
PVAC	Penn Virginia Corp	US70788V1026
PVAL	Principal Contrarian Value	US74255Y8628
PVBC	Provident Bancorp Inc	US74383X1090
PVCT	Provectus Biopharm A	US74373P1084
PVG	Pretium Resources Inc	US74139C102
PVH	PHILLIPS VAN HEUSEN CORP	US6936561009
PVI	Invesco Vrdo Tax Free Weekly	US73936T4334
PVL	Permianville Royalty Trust	US71425H1005
PVR	PVR Partners LP	US6936651016
PVSW	Pervasive Software Inc.	US7157101095
PVTBP	PRIVATEBAC IV PREF SHARE PVTB 10 06/15/68	US74272L2088
PVTL	Pivotal Software - A	US72582H1077
PW	Pitts & West Vir Rail	US7248191071
PWB	Invesco Dynamic Large Cap Growth	US46137V7468
PWC	Invesco Dynamic Market	US46137V7120
PWER	Power-One Inc.	US73930R1023
PWOD	Penns Woods Bancorp Inc	US7084301032
PWR	QUANTA SVCS INC	US74762E1029
PWS	Pacer Wealth Shield	US69374H8401
PWV	Invesco Dynamic Large Cap Value	US46137V7385
PWZ	Invesco California Amt Free Muni	US46138E2063
PXD	PIONEER NATURAL RES CO	US7237871071
PXE	Invesco Dynamic Energy Exploration & Production	US46137V7617
PXF	Invesco Ftse Rafi Developed Markets Ex US	US46138E7435
PXH	Invesco Ftse Rafi Emerging Markets	US46138E7278
PXI	Invesco DWA Energy Momentum	US73935X3851
PXJ	Invesco Dynamic Oil & Gas Services	US46137V6700
PXLG	Invesco Russell Top 200 Pure Growth	US7393711020
PXLV	Invesco Russell Top 200 Pure Value	US7393712010
PXLW	Pixelworks Inc	US72581M3051
PXMG	Invesco Russell MidCap Pure Growth	US73935X8074
PXMV	Invesco Russell Midcap Pure Value	US73935X8801
PXQ	Invesco Dynamic Networking	US46137V6882
PXR	Invesco Emerging Market Infrastructure	US46138E7922
PXS	Pyxis Tankers	MHY717261066
PXSG	Invesco Russell 2000 Pure Growth	US73935X8728

PXSV	Invesco Russell 2000 Pure Value	US73935X8645
PXUS	Principal Int Multi Factor	US74255Y8396
PY	Principal Sharehld Yield ETF	US74255Y3009
PYDS	Payment Data Systems Inc	US70438S2023
PYN	PIMCO NY MUNI INCOM	US72201E1055
PYPL	PAYPAL HOLDINGS INC	US70450Y1038
PYS	PREFERREDPLUS TR PREF SHARE PPLUST 6.3 04/15/29 RRD1	US73941X5932
PYT	PREFERREDPLUS TR PREF SHARE PPLUST F 02/15/34 GSC2	US73941X6849
PYX	Pyxus International	US74737V1061
PYZ	Invesco DWA Basic Material Momentum	US46137V7047
PZA	Invesco National Amt Free Muni	US73936T4748
PZC	PIMCO CALIF MUNI INCOM	US72201C1099
PZD	Invesco Cleantech	US46137V4077
PZG	Paramt GLD Nevada	US69924M1099
PZI	Invesco Zacks Micro Cap	US73935X7407
PZN	Pzena Investment management Inc-CL A	US74731Q1031
PZT	Invesco New York Amt Free Muni	US73936T4581
PZZA	Papa Johns International Inc.	US6988131024
QABA	First Trust Nasdaq ABA Community Bank Index Fund	US33736Q1040
QADA	QAD INC -A	US74727D3061
QADB	QAD INC	US74727D2071
QAI	IQ Hedge Multi-Strat Tracker ETF	US45409B1070
QARP	Xtrk Russ 1000 US	US2330512425
QAT	Ishares MSCI Qatar ETF	US46434V7799
QBAK	Qualstar Corporation	US74758R2085
QCCO	QC HOLDINGS INC	US74729T1016
QCLN	First Tr NASDAQ Clean Edge US Liquid Series Index Fund	US33733E5006
QCOM	QUALCOMM Incorporated	US7475251036
QCRH	QCR Holdings Inc	US74727A1043
QD	Qudian Inc-Spon ADR	US7477981069
QDEF	Flexshares Quality Dvd Defensive Ind Fund	US33939L8458
QDEL	Quidel Corporation	US74838J1016
QDF	Flexshares Quality Dvd Index Fund	US33939L8607
QDXU	Mkt Vec Int Qlty Dvd	
QDYN	Flexshares Quality Dvd Dynamic Ind Fund	US33939L8524
QED	IQ HEDGE EVENT-DRIVEN TRACKER	US45409B4041
QEFA	SPDR Eafe Strategic	
QEMM	SPDR Em Strategic	
QEP	QEP Resources Inc	US74733V1008
QES	Quintana Energy	US74875T1034
QFIN	360 Finance	US88557W1018
QGEN	Qiagen NV	NL0012169213
QGOG	QGOG Constellation SA	LU0882168494
QGRO	American Century Stoxx US Quality Growth	US0250723071
QGTA	IQ Leaders GTAA Tracker ETF	US45409B5113
QHC	Quorum Health Corp	US74909E1064
QID	Pro Ultrashort Qqq	US74347B2438
QINT	American Century Quality Diversified Intl Fund	US0250724061
QIWI	QIWI PLC-SPONSORED ADR	US74735M1080
QKLS	QKL Stores Inc	US74732Y3036
QLC	Flexshares US Quality LC Index Fund	US33939L7468
QLD	Ultr Qqq Pros	US74347R2067
QLS	IQ Hedge Ling/Short Tracker ETF	US45409B3050
QLTA	iShares AAA-A Rated Corporate Bond Fd	US46429B2916
QLYS	Qualys Inc	US74758T3032
QMN	IQ Hedge Market Neutral Tracker ETF	US45409B5030

QMOM	Alpha Architect US Quant Mome	US02072L4095
QNST	Quinstreet Inc	US74874Q1004
QQEW	First Trust (NASDAQ-100 EQ)	US3373441050
QQQ	Invesco QQQ Trust Series 1	US46090E1038
QQQE	Direxion Nasd-100 EQ Weighted Ind Shares	US25459Y2072
QQQX	Nuveen Nasdaq 100 Dynamic Overwrite Fund	US6706991071
QQXT	First Trust NASDAQ-100 Ex-Technolgy Sector Index Fund	US33733E4017
QRHC	Quest Resource Holding Corp	US74836W2035
QRMLF	Quest Rare Minerals	CA74836T1012
QRTEA	Qurate Retail	US74915M1009
QRTEB	Liberty Interactive Corp-B	US74915M2098
QRVO	QORVO INC	US74736K1016
QSR	Restaurant Brands International Inc	CA76131D1033
QSY	WisdomTree US Quality SH Yield	US97717W5470
QTEC	First Trust (NASDAQ-100 TE)	US3373451026
QTM	Quantum Corp	US7479065010
QTNA	Quantenna Communications Inc	US74766D1000
QTNT	Quotient LTD	
QTRH	Wi-Lan	CA7477131055
QTRRF	Quaterra Res	CA7479521097
QTRX	Quanterix	US74766Q1013
QTS	QTS REALITY TRUST INC-CL A	US74736A1034
QTS.PA	QTS Realty Trust Pref Share QTS 7.125 03/15/23 A	US74736A2024
QTS.PB	QTS Realty Trust Pref Share QTS 6.5 12/31/49 B	US74736A3014
QTT	Qutoutiao-Adr	US74915J1079
QTUM	Defiance Quantum	US26922A4206
QTWO	Q2 HOLDINGS INC	
QTTWWQ	Quantum Fuel Systems Technologies	US74765E3071
QUAD	QUAD GRAPHICS INC	US7473011093
QUAL	Ishares Edge MSCI USA Quality Factor ETF	US46432F3394
QUIK	QuickLogic Corporation	US74837P1084
QUMU	QUMU CORP	US7490631030
QUOT	Quotient Technology Inc	US7491191034
QURE	UNIQUE B.V.	NL0010696654
QUS	SPDR Usa Strategic	US78468R8126
QVAL	Alpha Architect US Quant Val	US02072L1026
QVM	Arrow QVM Equity Factor ETF	US0427657848
QWLD	SPDR World Strategic	
QYLD	Global X Nasdaq 100 Covered Call ETF	US37954Y4834
R	RYDER SYSTEM INC	US7835491082
RA	Brookfield Real Assets Income Fund	US1128301041
RAAX	VEck V Real Asset Alloc	US92189F1306
RACE	FERRARI NV	NL0011585146
RAD	RITE AID CORP	US7677541044
RADA	Rada Electronic Industries	IL0010826506
RADB	RADIUS BANCORP INC	US75046J1060
RAIL	FreightCar America Inc	US3570231007
RALS	Pros Rafi L/S	US74347X3109
RALY	Rally Software Development Corp	US7511981026
RAMP	LiveRamp	US53815P1084
RAND	Rand Capital Corporation	US7521851086
RARE	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081
RARX	Ra Pharmaceuticals Inc	US74933V1089
RAS	Rait Financial Trust	US7492278640
RAVE	Rave Restaurant Group Inc	US7541981095
RAVI	Flexshares Ready Access Variable Income Fd	US33939L8862

RAVN	Raven Industries Inc.	US7542121089
RBA	RITCHIE BROS AUCTIONEERS	CA7677441056
RBB	RBB Bancorp	US74930B1052
RBBN	Ribbon Communications	US7625441040
RBC	Regal Beloit Corp	US7587501039
RBCAA	Republic Bancorp Inc.	US7602812049
RBCN	Rubicon Technology inc	US78112T2069
RBIN	Ntnwide Risk Intl E	US26922A6698
RBKB	Rhinebeck Bancorp	US7620931029
RBN	ROBBINS & MYERS INC	US7701961036
RBNC	Reliant Bancorp	US75956B1017
RBS	Royal Bank of Scotland	US7800976893
RBS-PH	ROYAL BK SCOTLND PREF SHARE RBS 7.25 P12/31/49 H	US7800978790
RBS-PS	ROYAL BK SCOTLND PREF SHARE RBS 6.6 P12/31/49 S	US7800977396
RBS.PF	ROYAL BK SCOTLND PREF SHARE RBS 7.65 P12/31/49 F	US7800978048
RBS.PL	ROYAL BK SCOTLND PREF SHARE RBS 5.75 P12/31/49 L	US7800977883
RBUS	Nationwide Risk Us Eq	US26922A6771
RBZ	Reebonz Holding	KY75811Y1063
RC	Ready Capital	US75574U1016
RCD	Invesco S&P 500 Equal Weight Con Disc	US78355W8828
RCG	Renn Fd	US7597201059
RCI	Rogers Communications Inc.	CA7751092007
RCII	Rent-A-Center Inc.	US76009N1000
RCKB	ROCKVILLE FINANCIAL INC	US7741881061
RCKT	Rocket Pharma	US77313F1066
RCKY	Rocky Brands Inc	US7745151008
RCL	ROYAL CARIBBEAN CRUISES	LR0008862868
RCM	R1 RCM	US7493971052
RCMT	RCM Technologies Inc.	US7493604000
RCON	Recon Technology Ltd	KYG7415M1087
RCP	Sutherland Asset Pref Share 6.5 SLDD 04/30/21	US86933F7015
RCPIQ	Rock Creek Pharmaceuticals Inc	US7720812046
RCS	Pimco Strategic Income Fund Inc	US72200X1046
RCUS	Arcus Biosciences	US03969F1093
RDC	ROWAN COS INC	GB00B6SLMV12
RDCM	Radcom Ltd	M81865111
RDFN	RedFin	US75737F1084
RDHL	Redhill Biopharma Ltd	US7574681034
RDI	Reading International Inc -A	US7554081015
RDIB	Reading International Inc-B	US7554082005
RDIV	Oppenheimer S&P Ultra Dividend Revenue	US68386C4015
RDN	RADIAN GROUP INC	US7502361014
RDNT	Radnet Inc	US7504911022
RDS.A	Royal Dutch Shell PLC - CL A	US7802592060
RDS.B	Royal Dutch Shell PLC-ADR	US7802591070
RDUS	Radius Health Inc	US7504692077
RDVT	Red Violet	US75704L1044
RDVY	First Trust Rising Dvd Achievers	
RDWR	Radware Ltd.	IL0010834765
RDY	DR REDDY'S LAB	US2561352038
RE	Everest Re Group Ltd	BMG3223R1088
REBLE	REBEL GROUP INC	US75617J1051
RECN	Resources Connection Inc.	US76122Q1058
REDFY	Rediff.com India Limited	US7574791007
REDU	Rise Education Cayman-ADR	US76761L1026
REDV	Oppenheimer EM Ultra Dividend Revenue	US68386C7406

REDX	INFRARED INC	US4568311066
REED	Reeds	US7583381071
REEM	Opp Em Mkts Rev	US68386C8644
REEMF	Rare Element Res	CA75381M1023
REET	iShares Global REIT ETF	
REFA	Opp Intl Rev	US68386C7570
REFR	Research Frontiers Incorporated	US7609111072
REG	REGENCY CENTERS CORP	US7588491032
REG.PF	REGENCY CENTERS PREF SHARE REG 6.625 P12/31/49 6	US7588497070
REG.PG	REGENCY CENTERS PREF SHARE REG 6 P12/31/49 7	US7588498060
REGI	Renewable Energy Group Inc	US75972A3014
REGL	Pro S&P Mid 400 Dvd	US74347B6801
REGN	Regeneron Pharmaceuticals Inc.	US75886F1075
REI	Ring Energy	US76680V1089
REK	Pro Shrt Real Est	US74347X6417
RELL	Richardson Electronics Ltd.	US7631651079
RELV	Reliv International Inc.	US75952R2094
RELX	RELX PLC-SPON ADR	US7595301083
REM	iShares Mortgage Real Estate E	US46435G3424
REMX	VEck V Rare Earth/Str Mtls	US92189F7428
REN	Resolute Energy Corp	US76116A3068
RENN	RENREN INC- ADR	US7598922018
REPH	RECRO PHARMA INC	US75629F1093
REPL	Replimune Group	US76029N1063
REPY	Repsol YPF SA -Sponsored ADR	US76026T2050
RES	R P C INC	US7496601060
RESI	Front Yard Residential	US35904G1076
RESN	RESONANT INC	US76118L1026
RET	Equity Securities Tru II	
RETA	Reata Pharmaceuticals Inc-A	US75615P1030
RETL	Direxion Daily Retail Bull 3X Shares	US25459W4179
RETO	Reto Eco-Solutions	VGG752711090
REV	REVLON INC CL A	US7615256093
REVG	Rev	US7495271071
REW	Ultrashort Tech Ps	US74347B7304
REX	REX American Resources Corp	US7616241052
REXR	Rexford Industrial Realty	US76169C1009
REXR.P	B Rexford Pref Share REXR 5.875 11/13/22 B	US76169C3088
REZ	iShares Residential Real Estate	US4642885622
REZI	Resideo Technologies Inc	US76118Y1047
RF	REGIONS FINANCIAL CORP	US7591EP1005
RF.PA	REGIONS FINL PREF SHARE RF 6.375 P12/31/49 A	US7591EP3084
RFAP	First Trust Dynamic Apac ETF	US33739P5098
RFCI	Rf Dyn Income	US00162Q5365
RFDA	Rf Dyn Us Dv	US00162Q5282
RFDI	First Trust Dyn Devel Int ETF	US33739P6088
RFEM	First Trust Riverfront Dynamic Emerging Mkts ETF	US33739P7078
RFEU	First Tr Dynamic Europe ETF	US33739P8068
RFFC	Rf Dyn Us Fc	US00162Q5100
RFG	Invesco S&P Midcap 400 Pure Growth	US78355W6012
RFI	COHEN&STEERS TOT RET RLTY	US19247R1032
RFID	ALIEN TECHNOLOGY	US01625U1060
RFIL	RF Industries Inc.	US7495521053
RFL	Rafael-B	US75062E1064
RFP	Resolute Forest Product	US76117W1099
RFUN	Rf Dyn Unconstrm Inc	US00162Q5449

RFV	Invesco S&P Midcap 400 Pure Value	US78355W5022
RGAA	REINSURANCE GROUP OF AMER	US7593516047
RGCO	RGC Resources Inc.	US74955L1035
RGDXQ	Response Genetics Inc	US76123U1051
RGEN	Repligen Corporation	US7599161095
RGI	Invesco S&P 500 Equal Weight Industrials	US78355W8331
RGLB	Opp Gbl Rev	US68386C7653
RGLD	Royal Gold Inc.	US7802871084
RGLS	Regulus Therapeutics Inc	US75915K2006
RGNX	REGENXBIO INC	US75901B1070
RGR	STURM RUGER & CO INC	US8641591081
RGRX	ReGeneRx Biopharmaceutics	US75886X1081
RGS	REGIS CORP	US7589321071
RGSE	Real Goods Solar Inc-Class A	US75601N5005
RGT	Royce Global Value Trust	US78081T1043
RH	RH	US74967X1037
RHE	Regional Health Prop	US75903M3097
RHI	ROBERT HALF INTL INC	US7703231032
RHP	Ryman Hospitality Properties	US78377T1079
RHS	Invesco S&P 500 Equal Weight Con Stap	US78355W8745
RHT	Red Hat Inc	US7565771026
RIBT	RiceBran Technologies	US7628312040
RIBX	RIB-X Pharmaceuticals Inc	US7625331076
RICK	RCI Hospitality Holdings Inc	US74934Q1085
RIDV	Oppenheimer Intl Ultra Dividend Revenue	US68386C7323
RIF	Rmr Real Est Income	US74964K6091
RIG	Transocean Inc	CH0048265513
RIGL	RIGEL PHARMACEUTICALS INC	US7665596034
RIGP	Transocean Partners LLC	MHY8977Y1005
RIGS	Rf Strat Income	US00162Q7833
RILY	B RILEY FINANCIAL INC	US05580M1080
RILYG	B Riley Financial Pref Share RILYG 7.25 12/21/27	US05580M4050
RILYH	B Riley Financial Pref Share RILYH 7.375 05/31/23	US05580M5040
RILYI	B Riley Financial Pref Share RILYI 6.875 09/30/23	US05580M6030
RINF	Pro Inflation	US74348A8146
RING	Ishares MSCI Global Gold Miners Fd	US46434G8556
RINO	RINO International Corp	US7668831024
RIO	RIO TINTO PLC-Spon ADR	US7672041008
RIOM	Rio Alto Mining Ltd	CA76689T1049
RIOT	Riot Blockchain	US7672921050
RISE	Sit Rising Rate	US26923H1014
RITT	Rit Technologies Ltd	IL0010826761
RIV	RiverNorth Opportunities Fund	US76881Y1091
RIVE	Riverview Financial	US76940Q1058
RJA	Elements Rogers Agriculture Total Return	US8702976031
RJD	RAYMOND JAMES PREF SHARE RJF 6.9 03/15/42	US7547302080
RJETQ	Republic Airways Holdings	US7602761055
RJF	RAYMOND JAMES FNCL INC	US7547301090
RKDA	Arcadia Biosciences	US0390142042
RKUS	Ruckus Wireless Inc	US7812201082
RL	Polo Ralph Lauren Corp	US7512121010
RLGT	Radiant Log	US75025X1000
RLGY	REALOGY HOLDINGS CORP	US75605Y1064
RLH	Red Lion Hotels Corp	US7567641060
RLI	RLI CORP	US7496071074
RLJ	RLJ LODGING TRUST	US74965L1017

RLM	Realm Therapeutics-ADR	US75606L1035
RLY	SPDR Ssga Mlti Asst Real Rtn	US78467V1035
RM	Regional Management Corp	US75902K1060
RMAX	RE/MAX Holdings Inc CL A	US75524W1080
RMBL	Rumbleon Inc-B	US7813862064
RMBS	Rambus Inc.	US7509171069
RMCF	Rocky Mountain Chocolate Factory Inc.	US77467X1019
RMD	RESMED INC	US7611521078
RMED	RA Medical Systems	US74933X1046
RMI	River Opportunistic Municipal Income Fund	US76883F1084
RMNI	Rimini Street	US76674Q1076
RMR	RMR Group Inc/The - A	US74967R1068
RMT	ROYCE MICRO-CAP	US7809151043
RMTI	Rockwell Medical Inc	US7743741024
RNDB	Randolph Bancorp Inc	US7523781091
RNDM	Developed Int Select Equity	US33738R7879
RNDV	US Equity Dividend Select	US33738R7382
RNDY	Roundy Parent Co Inc	US7792681014
RNEM	Emerging Markets Eqty Select	US33738R7796
RNET	RIGNET INC	US7665821002
RNG	RINGCENTRAL INC-CL A	US76680R2067
RNGR	Ranger Energy Services	US75282U1043
RNLC	Large Cap US Equity Select	US33738R7614
RNMC	Mid Cap US Equity Select	US33738R7531
RNN	Rexahn Pharmac	US7616402001
RNO	Rhino Resource Partners LP	US76218Y2028
RNP	COHEN & STEERS REIT AND P	US19247X1000
RNR	RENAISSANCE RE HLDGS LTD	BMG7496G1033
RNR.PC	RENAISSANCERE PREF SHARE RNR 6.08 P12/31/49 C	BMG7498P3093
RNR.PE	RENAISSANCERE PREF SHARE RNR 5.375 P12/31/49 E	BMG7498P1196
RNSC	Small Cap US Equity Select	US33738R7465
RNST	Renasant Corp	US75970E1073
RNWK	Realnetworks Inc	US75605L7082
ROAD	Construction Partner - A	US21044C1071
ROAM	Hartford Multifactor Emerging Mkt	US5184162015
ROAN	Roan Resources	US7697551098
ROBO	ROBO Global Robotics and Automation Index ETF	US3015057074
ROBT	FT Nasdaq AI & Robotics	US33738R7200
ROCK	Gibraltar Steel Corporation	US3746891072
RODM	Hartford Multifactor Dev Mkt ex-US	US5184161025
ROG	ROGERS CORP	US7751331015
ROGS	Hartford Multifactor Global Small Cap	US5184165083
ROIC	Retail Opportunity Investment	US76131N1019
ROIQ	ROI Acquisition Corp II	US74966G1013
ROK	ROCKWELL Automation Inc	US7739031091
ROKU	Roku	US77543R1023
ROL	Rollins Inc	US7757111049
ROLL	RBC Bearings Inc	US75524B1044
ROM	Pro Ultr Tech	US74347R6936
ROOF	IQ US Real Estate Small Cap ETF	US45409B6285
ROP	Roper Technologies Inc	US7766961061
RORE	Hartford Multifactor Reit	US5184163005
ROSE	KLR Energy ACQ Corp - A	US7773851057
ROSEU	Rosehill Resources - Unit	US7773852048
ROST	Ross Stores Inc.	US7782961038
ROUS	Hartford Multifactor US Equity	US5184164094

ROX	Castle Brands Inc	US1484351002
ROYL	Royale Energy Inc.	US78074G2003
ROYT	Pacific Coast Oil Trust	US6941031022
RP	Realpage Inc	US75606N1090
RPAI	Retail Properties of America	US76131V2025
RPD	RAPID7 INC	US7534221046
RPFG	Rainier Pacific Financial	US75087U1016
RPG	Invesco S&P 500 Pure Growth	US78355W4033
RPIBC	Reinhart Intermdt Bd NextShares	US56167N6470
RPLY	Reply! Inc	
RPM	RPM International Inc	US7496851038
RPT	RPT Realty	US74971D1019
RPUT	Wtree CBOE Russ 2000	US97717Y8407
RPV	Invesco S&P 500 Pure Value ETF	US78355W3043
RQI	Cohen & Steers Qlty Incm Rlty	US19247L1061
RRC	Range Resources Corp	US75281A1097
RRD	RR Donnelley & Son Co	US2578672006
RRGB	Red Robin Gourmet Burgers	US75689M1018
RRI	Remora Royalties - A	US75962R1086
RRR	Red Rock Resorts Inc-Class A	US75700L1089
RRTS	Roadrunner Transportation Systems Inc	US76973Q1058
RS	RELIANCE STEEL & ALUMINUM	US7595091023
RSG	REPUBLIC SERVICES INC	US7607591002
RSHCQ	RS Legacy Corp	US74979E1010
RSOX	Resaca Exploitatn	US76083G3020
RSP	Invesco S&P 500 Equal Weight	US46137V3574
RST	Rosetta Stone Inc	US7777801074
RSX	VEck V Russia	US92189F4037
RSXJ	VEck V Russia S/C	US92189F7345
RSYS	Radisys	US7504591097
RTEC	Rudolph Technologies Inc.	US7812701032
RTH	VEck V Retail	US92189F6842
RTIX	RTI Surgical Inc	US74975N1054
RTL	Pacer Benchmark Retail Real Estate	US69374H7825
RTM	Invesco S&P 500 Equal Weight Materials	US78355W8257
RTN	Raytheon Co. New	US7551115071
RTRX	Retrophin Inc	
RTTR	Ritter Pharmaceuticals Inc	US7678363075
RTW	RTW RetailWinds Inc	US74980D1000
RUBI	RUBICON PROJECT INC/THE	
RUBY	Rubius Therapeutics	US78116T1034
RULE	Rules-Based Medicine Inc	
RUN	SUNRUN INC	US86771W1053
RUSHA	Rush Enterprises Inc CLA	US7818462092
RUSHB	Rush Enterprises Inc	US7818463082
RUSL	Direxion Russia Bull 3X Shares	US25490K2731
RUSS	Direxion Russia Bear 3X Shares	US25460E8286
RUTH	Ruths Chris Steak House	US7833321091
RVBD	RIVERBED TECHNOL	US7685731074
RVEN	Reven Housing Reit Inc	US7613782074
RVI	Retail Value	US76133Q1022
RVLT	Revolution LightingTechnologies	US76155G2066
RVNC	Revance Therapeutics Inc	US7613301099
RVNU	Xtrk Muni Infrast Rev	US2330517051
RVP	Retractable Tech	US76129W1053
RVRS	Rvrs Cp Wgt L-Cp	US26922A6854

RVSB	Riverview Bancorp Inc	US7693971001
RVT	ROYCE VALUE TRUST INC	US7809101055
RWCD	Direxion MSCI Cyclical Over Defensives ETF	US25460E4145
RWDC	Direxion MSCI Defensives Over Cyclical ETF	US25460E3980
RWDE	Direxion MSCI Developed Over Emerging Markets ETF	US25460E3725
RWED	Direxion MSCI Emerging Over Developed Markets ETF	US25460E3808
RWGE	Regalwood Global Energy	KYG747601022
RWGV	Direxion Russell 1000 Growth Over Value ETF	US25460E4483
RWIU	Direxion FTSE Russell International Over US ETF	US25460E4632
RWJ	Oppenheimer S&P Smallcap 600 Revenue	US68386C3025
RWK	Oppenheimer S&P Midcap 400 Revenue	US68386C2035
RWL	Oppenheimer S&P 500 Revenue	US68386C1045
RWLK	REWALK ROBOTICS LTD	IL0011331076
RWLS	Direxion Russell Large Over Small Cap ETF	US25460E4301
RWM	Pro Shrt Russ 2000	US74348A2107
RWO	SPDR Dj Wilshire Gbl Real Est	US78463X7497
RWR	SPDR Dj Wilshire Reit	US78464A6073
RWSL	Direxion Russell Small Over Large Cap ETF	US25460E4228
RWT	REDWOOD TRUST INC	US7580754023
RWUI	Direxion FTSE Russell US Over International ETF	US25460E4715
RWVG	Direxion Russell 1000 Value Over Growth ETF	US25460E4558
RWW	Oppenheimer S&P Financials Revenue	US68386C8073
RWX	SPDR Dj Wilshire Intl Reit	US78463X8636
RXD	Pro Ultrshrt Health Care	US74348A2289
RXI	ISHRS S&P Glb Cons Dicret	US4642887453
RXL	Ultr Health Care Pro	US74347R7355
RXN	Rexnord Holdings Inc	US76169B1026
RY	ROYAL BANK OF CANADA	CA7800871021
RYAAY	Ryanair Holdings Plc	US7835132033
RYAM	Rayonier Advanced Materials Inc	US75508B1044
RYB	RYB Education-ADR	US74979W1018
RYE	Invesco S&P 500 Equal Weight Energy	US46137V3657
RYF	Invesco S&P 500 Equal Weight Financials	US78355W8588
RYH	Invesco S&P 500 Equal Weight Healthcare ETF	US46137V3327
RYI	Ryerson Holding Corp	US7837541041
RYJ	Invesco Raymond James SB-1	US7393718058
RYL	RYLAND GROUP INC	US7837641031
RYN	RAYONIER INC	US7549071030
RYT	Invesco S&P 500 Equal Weight Tech	US46137V2824
RYTM	Rhythm Pharmaceuticals	US76243J1051
RYU	Invesco S&P 500 Equal Weight Utilities	US78355W7911
RZA	REINSURANCE GRP PREF SHARE RGA V6.2 09/15/42	US7593517037
RZG	Invesco S&P Smallcap 600 Pure Growth	US78355W8091
RZV	Invesco S&P Smallcap 600 Pure Value	US78355W7002
S	Sprint Corp	US85207U1051
SA	Seabridge Gold Inc	CA8119161054
SAA	Ultr S-Cp600 Pro	US74347R8189
SABR	SABRE CORP	
SACH	Sachem Capital	US78590A1097
SAEX	SAExploration Holdings Inc	US78636X8737
SAF	Saratoga Investment Pref Share SAF 6.25 08/31/25	US80349A5056
SAFE	Safety Income & Growth	US78649D1046
SAFM	Sanderson Farms Inc.	US8000131040
SAFT	Safety Insurance Group Inc	US78648T1007
SAGE	SAGE THERAPEUTICS INC	
SAGG	Direxion Total Bond Bear 1X Shares	US25459Y3062

SAH	SONIC AUTOMOTIVE INC	US83545G1022
SAIA	SAIA Inc	US78709Y1055
SAIC	Science Applications International Corp	US8086251076
SAIL	SailPoint Tech	US78781P1057
SAL	Salisbury Bancorp Inc	US7952261094
SALM	Salem Media Group Inc	US7940931048
SALT	SCORPIO BULKERS INC	MHY7546A1221
SAM	BOSTON BEER CO CL A	US1005571070
SAMA	Schultze Special Purpose Acquisition Corp	US80821R1095
SAMAU	Schultze Special Purpose Acquisition Corp / Unit	US80821R2085
SAMG	Silvercrest Asset Management	US8283591092
SAN	Banco Santander SA-Spon ADR	US05964H1059
SAN.PA	SANTANDER FIN PF PREF SHARE SANTAN 6.8 P12/31/49 4	US80281R7061
SAN.PB	SANTANDER FIN PF PREF SHARE SANTAN F P12/31/49 6	US80281R8887
SAN.PC	SANTANDER FIN PF PREF SHARE SANTAN 6.5 P12/31/49	US80281R8051
SAN.PI	SANTANDER FIN PF PREF SHARE SANTAN 6.41 P12/31/49 1	US80281R3003
SAND	Sandstorm GLD	CA80013R2063
SANM	Sanmina Corp	US8010561020
SANW	S&W SEED CO	US7851351046
SAP	SAP AG-Sponsored ADR	US8030542042
SAPXD	Seven Arts Entertainment Inc	
SAR	Saratoga Investment Corp	US80349A2087
SARA	Saratoga Res/Texas	US8035211031
SASR	Sandy Spring Bancorp Inc.	US8003631038
SATS	Echostar Corp -A	US2787681061
SAUC	Diversified Restaurant Holdings	US25532M1053
SAVE	SPIRIT AIRLINES INC	US8485771021
SB	Safe Bulkers Inc	MHY7388L1039
SB.PC	SAFE BULKERS INC PREF SHARE SB 8 P12/31/49 C	MHY7388L1294
SB.PD	SAFE BULKERS INC PREF SHARE SB 8 P10/29/49 D	MHY7388L1377
SBAC	SBA Communications Corporation	US78410G1040
SBAY	Subaye Inc	US86428D1046
SBB	Pro Shrt S-Cp 600	US74348A3766
SBBP	Strongbridge Biopharma PLC	IE00BYZ5XL97
SBBX	SB One Bancorp	US78413T1034
SBCF	Seacoast Banking Corp of Florida	US8117078019
SBFG	SB Financial Group Inc	US78408D1054
SBGI	Sinclair Broadcast Group Inc.	US8292261091
SBGL	Sibanye Gold - SPON ADR	US8257242060
SBH	Sally Beauty Co Inc	US79546E1047
SBI	Western Asset Intermediate Muni Fund	US9584351095
SBIO	ALPS ETF TRUST -ALPS MEDICAL	US00162Q5936
SBLK	Star Bulk Carrier Corp	MHY8162K2046
SBM	Pro Shrt Basic Mtrls	US74347X5591
SBNY	SIGNATURE BANK	US82669G1040
SBOT	Stellar Biotechnologies Inc	CA85855A3029
SBOW	SilverBow Resources	US82836G1022
SBPH	Spring Bank Pharmaceuticals	US8494311017
SBR	SABINE ROYALTY TRUST	US7856881021
SBRA	Sabra Healthcare Reit Inc	US78573L1061
SBS	Companhia De Saneamento (SABESP)-ADR	US20441A1025
SBSI	Southside Bancshares Inc.	US84470P1093
SBT	Sterling Bancorp	US85917W1027
SBUX	Starbucks Corporation	US8552441094
SC	SANTANDER CONSUMER USA HOLDINGS	
SCAC	Saban Capital Acquisition Corp	KY78516C1061

SCACU	Saban Capital Acquisition Corp	KY78516C2051
SCAP	Advisorshares Cornerstone SM	US00768Y5868
SCC	Pro Ultrshrt Consumer	US74348A2362
SCCI	Shimmick Construction Co Inc	US82455E1073
SCCO	Southern Copper Corp	US84265V1052
SCD	SALOMON-CAP&INC	US7955001075
SCE-PH	SCE TRUST III PREF SHARE EIX V5.75 P12/31/49 H	US78409B2079
SCE.PB	So Cal Ed Prf Shs Eix 4.08 P12/31/49	US8424002025
SCE.PC	So Cal Ed Prf Shs Eix 4.24 P12/31/49	US8424003015
SCE.PD	So Cal Ed Prf Shs Eix 4.32 P12/31/49	US8424004005
SCE.PE	So Cal Ed Prf Shs Eix 4.78 P12/31/49	US8424005093
SCE.PF	SCE TRUST I PREF SHARE EIX 5.625 P12/31/49	US78406T2015
SCE.PG	SCE TRUST II PREF SHARE EIX 5.1 P12/31/49	US78407R2040
SCHA	Schw Us S-Cp	US8085246077
SCHB	Schw Us Broad Mkt	US8085241029
SCHC	Schw Intl S-Cp	US8085248883
SCHD	Schwab US Dividend Equity ETF	US8085247976
SCHE	Schw Em Mkt	US8085247067
SCHF	Schw Intl Eq	US8085248057
SCHG	Schw Us L-Cp Grw	US8085243009
SCHH	Schw Us Reit	US8085248479
SCHK	Schw 1000	US8085247224
SCHL	Scholastic Corporation	US8070661058
SCHM	Schw Us M-Cp	US8085245087
SCHN	Schnitzer Steel Industries Inc.	US8068821060
SCHO	Schw Shrt Us Trsy	US8085248628
SCHP	Schw Us Tips	US8085248701
SCHR	Schw Interm Us Trsy	US8085248545
SCHV	Schw Us L-Cp Value	US8085244098
SCHW	Charles Schwab Corp	US8085131055
SCHW.P	C CHARLES SCHWAB PREF SHARE SCHW 6 P12/31/49 C	US8085134026
SCHW.P	D CHARLES SCHWAB PREF SHARE SCHW 5.95 P12/31/49 D	US8085136005
SCHX	Schw Us L-Cp	US8085242019
SCHZ	Schw Us Agg Bd	US8085248396
SCI	Service Corp International	US8175651046
SCID	GLOBAL X SCIENTIFIC EUR BETA ETF	US37954Y3018
SCIF	VEck V India S-Cp	US92189F7675
SCIJ	GLOBAL X SCIENTIFIC BETA JPN	US37954Y5096
SCIN	Columbia India Small Cap ETF	US19762B8899
SCIU	GLOBAL X SCIENTIFIC BETA ETF	US37954Y1038
SCIX	GLOBAL X SCIENTIFIC BETA ASIA	US37954Y4008
SCJ	ISHRS MSCI Jpn S-Cap	US4642865822
SCKT	Socket Mobile Inc	US83368E2000
SCL	STEPAN CO	US8585861003
SCM	Stellus Capital Investment Corp	US8585681088
SCO	Pro Ultrshrt Crude Oil	US74347W6681
SCOM	ProShares Ultra Short Communication Services Select Sector	US74347B1448
SCON	Superconductor Technologies	US8679316021
SCOR	Comscore Inc	US20564W1053
SCPE	Scope Metals Group	
SCPH	Scpharmaceuticals	US8106481059
SCRT	Schottenstein Realty Trust	US8080401099
SCS	STEELCASE INC	US8581552036
SCSC	ScanSource Inc.	US8060371072
SCTO	Global X JPM US Sector Rotator Index ETF	US37950E1358
SCVL	Shoe Carnival Inc.	US8248891090

SCWX	Secureworks Corp - A	US81374A1051
SCX	STARRETT L S CO-CL A	US8556681091
SCYX	SCYNEXIS INC	US8112921015
SCZ	ISHRS MSCI Eafe S-Cap	US4642882736
SD	Sandridge Energy Inc	US80007P8692
SDAG	IQ Short Duration Enhanced Core Bond US ETF	US45409B3399
SDCI	USCF SummerHaven Dynamic	US90290T8099
SDD	Ultrshrt S-Cp600 Pro	US74348A3279
SDEM	Global X MSCI SuperDividend Emg Markets ETF	US37950E1192
SDG	iShares Trust iShares MSCI Global Impact ETF	US46435G5320
SDGA	Impact Shares Sustainable Dev Goals Eq	US45259A3086
SDI	Standard Diversified	US85336L1098
SDIV	Global X Superdividend ETF	US37950E5490
SDLP	Seadrill Partners LLc	MHY7545W1093
SDOG	Alps Sector Dividend Dogs	US00162Q8583
SDOW	Pro UltrPro Shrt Dow30	US74348A1786
SDP	Pro Ultrshrt Utlt	US74347B7221
SDPI	Superior Drilling	US8681531070
SDR	Sandridge Mississippian Trust	US80007V1061
SDRL	Seadrill	BMG7998G1069
SDS	Pro Ultrshrt S&Pro500	US74347B3832
SDT	SANDRIDGE MISSISSIPPIAN TRUST	US80007T1016
SDVY	First Trust SMID Cap Rising	US33741X1028
SDY	SPDR S&P Dvd	US78464A7634
SE	Sea Ltd-ADR	US81141R1005
SEA	Invesco Shipping ETF	US46138G6070
SEAC	SeaChange International Inc.	US8116991071
SEAS	Seaworld Entertainment Inc	US81282V1008
SEB	Seaboard	US8115431079
SECO	Secoo Holding-ADR	US81367P1012
SECT	Main Sect Rotn	US66538H5919
SEDG	Solaredge Technologies Inc	US83417M1045
SEE	SEALED AIR CORP NEW	US81211K1007
SEED	Origin Agritech Ltd	VGG678282051
SEF	Pro Short Financials	US74347B1851
SEIC	SEI Investments Company	US7841171033
SELB	Selecta Biosciences Inc	US8162121045
SELF	Global Self Storage Inc	US37955N1063
SEM	Select Medical Holdings Corp	US81619Q1058
SEMG	SEMGROUP CORP-CLASS A	US81663A1051
SEND	SendGrid	US8168831027
SENEA	Seneca Foods Corp - CL A	US8170705011
SENEB	Seneca Foods Corp - CL B	US8170701051
SENS	Senseonics	US81727U1051
SERV	ServiceMaster Global Holdings	US81761R1095
SES	Synthesis Energy Systems	US8716282020
SESN	Sesen Bio	US8177631053
SF	STIFEL FINANCIAL CORP	US8606301021
SFBC	Sound Financial Bancorp Inc	US83607A1007
SFBS	Servisfirst Bancshares Inc	US81768T1088
SFE	SAFEGUARD SCIENTIFICS INC	US7864492076
SFET	Safe-T Group-Adr	US78643B3024
SFHY	Wtree Fundmtl St HY	US97717X1494
SFIG	Wtree Fudmtl St	US97717X1569
SFIX	Stitch Fix - A	US8608971078
SFL	Ship Finance International	BMG810751062

SFLY	Shutterfly Inc	US82568P3047
SFM	Sprouts Farmers Markets Inc	US85208M1027
SFNC	Simmons First National Co	US8287302009
SFS	Smart & Final Stores Inc	US83190B1017
SFST	Southern First Bancshares	US8428731017
SFUN	Fang Holdings Ltd	US30711Y1029
SFXEQ	SFX Entertainment Inc	US7841783035
SFYWQ	SWIFT ENERGY CO	US8707381013
SG	Sirius International Insurance Group	BMG8196D1011
SGA	Saga Comm	US7865983008
SGB	Southwest Georgia Finc	US84502A1043
SGBX	SG Blocks	US78418A3077
SGC	Superior Group of Cos	US8683581024
SGDJ	Sprott Hr GLD Miners Etf	US00162Q5852
SGDM	Sprott GLD Miners Etf	
SGEN	SEATTLE GENETIC	US8125781026
SGH	SMART Global	KYG8232Y1017
SGLB	Sigma Labs	US8265983028
SGMA	SigmaTron International Inc.	US82661L1017
SGMO	Sangamo Therapeutics	US8006771062
SGMS	Scientific Games	US80874P1093
SGOC	SGOCO GROUP LTD	KYG807511293
SGOL	Aberdeen Standard Physical Swiss Gold	US00326A1043
SGRP	SPAR Group Inc.	US7849331035
SGRY	SURGERY PARTNERS INC	US86881A1007
SGU	Star Group LP	US85512C1053
SGYP	Synergy Pharmaceuticals Inc	US8716393082
SGZA	SELECTIVE INS GP PREF SHARE SIGI 5.875 02/09/43	US8163004042
SH	Pro Shrt S&P 500	US74347B4251
SHAG	Wtree Yld En Us St Agg	US97717Y8084
SHAK	SHAKE SHACK INC-CLASS A	US8190471016
SHAW	Shaw Group Inc/The	US8202801051
SHBI	SHORE BANCSHARES	US8251071051
SHE	SPDR Gen Div	US78468R7474
SHEN	SHENANDOAH TELE	US82312B1061
SHF	Schiff Nutrition Internation	US8066931077
SHG	Shinhan Financial Group	US8245961003
SHI	Sinopec Shanghai Petrochemical-Spons ADR	US82935M1099
SHIP	Seanergy Maritime Holdings	MHY737601374
SHLM	A. Schulman Inc	US8081941044
SHLO	Shiloh Industries Inc.	US8245431023
SHLX	Shell Midstream Partners LP	US8226341019
SHM	SPDR Nuv St Mun Bd	US78468R7391
SHO	Sunstone Hotel Investors Inc	US8678921011
SHOO	Steven Madden Ltd.	US5562691080
SHOP	SHOPIFY INC - A	CA82509L1076
SHOS	Sears Hometown And Outlet Stores Inc	US8123621018
SHSP	SharpSpring Inc	US8200541048
SHV	Ishares Barclays Short Treasury ETF	US4642886794
SHW	SHERWIN WILLIAMS CO	US8243481061
SHY	iShares Barclays 1-3yr Treasury Bond Fund	US4642874576
SHYD	VEck Shrt H/Y Muni	US92189F3872
SHYG	Ishares 0-5 YR HY Corp Bond ETF	US46434V4077
SHYL	Xtrackers Shrt Dur HY Bd	US2330512839
SIBC	STATE INVESTORS BANCORP INC	US8570301007
SIBN	SI-BONE INC	US8257041090

SIC	Select Interior Concepts-A	US8161203075
SID	COMPANHIA SIDERURGICA NAC	US20440W1053
SIEB	Siebert Financial Corp.	US8261761097
SIEGY	Siemens AG-SPONS ADR	US8261975010
SIEN	SIENTRA INC	US82621J1051
SIF	Sifco Industr	US8265461033
SIFI	SI Financial Group Inc	US78425V1044
SIFY	Sify Technologies Ltd	US82655M1071
SIG	Signet Jewelers	BMG812761002
SIGA	Siga Tech	US8269171067
SIGI	Selective Insurance Group Inc.	US8163001071
SIJ	Ultrshrt Industr Pro	US74348A3683
SIL	Global X Silver Miner -ETF	US37954Y8488
SILC	SILICOM LTD	IL0010826928
SILJ	ETFMG Prime Junior Silver SM	US26924G1022
SILU	Sprott Res Lending	CA85207J1003
SILV	Silvercrest Metals	CA8283631015
SIM	Grupo Simec S.A. De CV. (ADS)	US4004911065
SIMG	Silicon Image Inc	US82705T1025
SIMO	Silicon Motion Technology Corp	US82706C1080
SINA	sina.com	KYG814771047
SINO	Sino-Global Shipping America	US82935V1098
SINT	SiNtx Technologies Inc	US8293921099
SIRI	Sirius XM Holdings Inc.	US82968B1035
SITC	SITE Centers	US82981J1097
SITC.P	J SITC Centers Pref Share DDR SITC 6.5 12/31/49 J	US23317H6071
SITC.P	K SITC Centers Pref Share SITC 6.25 12/31/49 K	US23317H8051
SITE	Siteone Landscape Supply Inc	US82982L1035
SITO	SITO MOBILE LTD	US82988R2031
SIVB	SVB Financial Group	US78486Q1013
SIVR	Aberdeen Standard Physical Silver	US0032641088
SIX	SIX Flags Entertainment Corp	US83001A1025
SIXD	6D Global Technologies Inc	US83002F1003
SIZ	AGFiQ US Market Neutral Size Fund	US3516804008
SIZE	Ishares Edge MSCI USA Size Factor ETF	US46432F3709
SJB	Pro Short HY	US74347R1317
SJI	SOUTH JERSEY INDS INC	US8385181081
SJIU	South Jersey Ind Pref Share SJIU 7.25 04/15/2021	US8385181164
SJM	JM SMUCKER CO/The New Comm	US8326964058
SJNK	SPDR Bloomberg Barclays Shrt HY	US78468R4083
SJR	SHAW COMMUNICATIONS INC	CA82028K2002
SJT	SAN JUAN BASIN ROYALTY TR	US7982411057
SJW	SJW Group	US7843051043
SK	Safety-Kleen Inc	US78649R1032
SKBI	Skystar Bio-Pharmaceutical Company Ltd	US8308843007
SKF	Pro Ultrshrt Finc	US74347B7486
SKIS	PEAK RESORTS INC	US70469L1008
SKM	S K TELECOM CO LTD	US78440P1084
SKOR	FLEXSHARES CREDIT-SCORED US	US33939L7617
SKT	TANGER FCTRY OUTLET CNTRS	US8754651060
SKX	SKECHERS USA INC	US8305661055
SKY	Skyline Champion	US8308301055
SKYS	SKY SOLAR HOLDINGS-SPON ADR	US83084J1034
SKYW	Skywest Inc	US8308791024
SKYY	First Trust Cloud Computing	US33734X1928
SLAB	Silicon Laboratories Inc.	US8269191024

SLB	Schlumberger Ltd	AN8068571086
SLCA	US Silica Holdings Inc	US90346E1038
SLCT	Select Bancorp Inc	US81617L1089
SLDB	Solid Biosciences	US83422E1055
SLF	Sun Life Financial Service	CA8667961053
SLG	SL Green Realty Corp	US78440X1019
SLG.PI	SL GREEN REALTY PREF SHARE SLG 6.5 P12/31/49 I	US78440X5077
SLGL	Sol-Gel Tech	IL0011417206
SLGN	Silgan Holdings Inc.	US8270481091
SLIM	The Obesity ETF	US47103U5065
SLM	SLM Corp	US78442P1066
SLMAP	SLM CORP PREF SHARE SLMA 6.97 P12/31/49 +A	US78442P2056
SLMBP	SLM CORP PREF SHARE SLMA V0 P12/31/49 B	US78442P5026
SLNO	Soleno Therapeutics	US8342032005
SLP	Simulations Plus Inc	US8292141053
SLQD	Ishares 0-5 yr Inv Grade Corp Bond ETF	US46434V1008
SLRC	Solar Capital Ltd	US83413U1007
SLS	Sellas Life Sciences	US81642T1007
SLTM	Solta Medical Inc	US83438K1034
SLV	ISHRS Silver	US46428Q1094
SLVP	ISHRS MSCI Glb Silver Miners	US4642863272
SLWD	SOL-WIND RENEWABLE POWER LP	US83409U1060
SLX	VEck V Steel	US92189F2056
SLY	SPDR S&P 600 S-Cp	US78464A8137
SLYG	SPDR S&P 600 S-Cp Grw	US78464A2015
SLYV	SPDR S&P 600 S-Cp Val	US78464A3005
SM	SM ENERGY CO COM	US78454L1008
SMAR	Smartsheet - A	US83200N1037
SMB	VEck V Amt Fr Shrt Muni	US92189F5281
SMBC	Southern Missouri Bancorp Inc.	US8433801060
SMBK	SmartFinancial Inc	US83190L2088
SMCP	Alphamark Act Managed Small Cap ETF	US26922A8348
SMDD	Pro UltrPro Shrt Mid 400	US74348A3923
SMDV	Pro Rsl 2000 Dvd Grw	US74347B6983
SMEC	Santa Maria Energy Corp	
SMED	Sharps compliance Corp	US8200171010
SMEZ	SPDR Euro Stoxx S-Cp	
SMFG	SUMITOMO MITSUI UNSPONS ADR	US86562M2098
SMG	Scotts Miracle - Gro Co/The	US8101861065
SMH	VEck V Semicon	US92189F6768
SMHI	Seacor Marine	US78413P1012
SMI	Semiconductor Manufacturing International Corp	US81663N2062
SMIN	ISHRS MSCI India S-Cap	US46429B6149
SMIT	Schmitt Industries Inc	US8068702005
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	US46434V2907
SMLL	Direxion Daily Small Cap Bull 2X Sh	US25459Y2312
SMLP	Summit Midstream Partners LP	US8661421029
SMLV	SPDR Ssga S-Cp Low Vol	US78468R8878
SMM	Salient Midstream & MLP Fund	US79471V1052
SMMD	ISHRS Russ 2500	US46435G2681
SMMF	Summit Financial Group Inc	US86606G1013
SMMT	Summit Therapeutics-Spon ADR	US86627R1023
SMMU	Pmco St Muni	US72201R8741
SMMV	iShares Edge MSCI Min Vol SC	US46435G4331
SMN	Pro Ultrashort Basic Materials	US74347B1778
SMP	STANDARD MOTOR PROD INC	US8536661056

SMPL	Simply Good Foods	US82900L1026
SMRT	Stein Mart Inc.	US8583751081
SMSI	Smith Micro Software Inc.	US8321542073
SMSMY	Sims Metal Manag-Spon ADR	US8291601008
SMTA	Spirit MTA Reit	US84861U1051
SMTC	Semtech Corporation	US8168501018
SMTP	SMTP INC	US8200541048
SMTS	Sierra Met	CA82639W1068
SMTX	SMTC Corporation	US8326822074
SN	Sanchez Energy Corp	US79970Y1055
SNA	SNAP ON INC HOLDING CO	US8330341012
SNAP	Snap Inc-A	US83304A1060
SNBC	Sun Bancorp Inc.	US86663B2016
SNBR	Sleep Number Corp	US83125X1037
SNCR	Synchronoss Technologies	US87157B1035
SND	Smart Sand Inc	US83191H1077
SNDE	Sundance Energy Australia-SP ADR	US86724Y1091
SNDR	Schneider National-CL B	US80689H1023
NDX	Syndax Pharmaceuticals Inc	US87164F1057
SNE	SONY CORP	US8356993076
SNES	Senestech Inc	US81720R1095
SNFCA	Security National Financial Corporation	US8147853092
SNGX	SOLIGENIX INC	US8342233074
SNH	SENIOR HOUSING PROPERTIES	US81721M1099
SNHNI	Senior Housing Pref Share SNHNI 5.625 08/01/42	US81721M2089
SNHNL	Senior Housing Pref Share SNHNL 6.25 02/01/46	US81721M3079
SNHY	Sun Hydraulics Corporation	US8669421054
SNLN	Highland/iBoxx Senior LoanETF	US4301017749
SNMP	Sanchez Midstream Lp	US79971C2017
SNN	SMITH AND NEPHEW PLC	US83175M2052
SNNA	Sienna Biopharmaceuticals	US82622H1086
SNOA	Sonoma Pharmaceuticals	US83558L1052
SNP	CHINA PETROLEUM &CHEMICAL	US16941R1086
SNPS	Synopsys Inc.	US8716071076
SNR	New Senior Investment Group	US6486911034
SNS	Stewart & Stevenson LLc	US8603411062
SNSR	Global X Internet Of Things	US37954Y7803
SNSS	Sunesis Pharmaceuticals Inc	US8673287004
SNV	SYNOVUS FINANCIAL CORP	US87161C5013
SNV.PD	Synovus Financial Pref Share SNV 6.3 06/21/23 D	US87161C6003
SNX	SYNNEX CORP	US87162W1009
SNY	Sanofi-Aventis	US80105N1054
SO	SOUTHERN CO	US8425871071
SOCL	Global X Funds Global X Social Media	US37950E4162
SOGO	Sogou-ADR	US83409V1044
SOHO	Sotherly Hotels Inc	US83600C1036
SOHU	Sohu.com-ADR	US83410S1087
SOI	Solaris Oilfield Infrast - A	US83418M1036
SOIL	Global X Fertilizers/Potash	US37950E4998
SOJA	Southern Co Pref Share SOJA 6.25 P10/15/75	US8425872061
SOJB	SOUTHERN CO PREF SHARE SO 5.25 10/01/76	US8425873051
SOJC	Southern Co Pref Share SOJC 5.25 12/01/77	US8425874042
SOL	Reyesola Ltd	US75971T3014
SOLO	Electrameccanica Vehicles	CA2848492054
SON	SONOCO PRODUCTS CO	US8354951027
SONA	Southern National Bancorp	US8433951048

SONO	Sonos	US83570H1086
SOQ	Sonde	CA8354262062
SOR	SOURCE CAPITAL INC	US8361441053
SORL	Sorl Auto Parts Inc	US78461U1016
SOUHY	South-ADR	US84473L1052
SOVB	Cambria Sovereign Bd	US1320618051
SOXL	Direxion Daily Semiconductors Bull 3x Shares	US25459W4583
SOXS	Direxion Daily Semiconductors Bear 3x shares ETF	US25460E8369
SOXX	ISHARES PHLX SOX SEMICONDUCT	US4642875235
SOYB	Teucrium Soybean	US88166A6073
SP	SP Plus Corp	US78469C1036
SPA	SPARTON CORP	US8472351084
SPAB	SPDR Portfolio Agg	US78464A6495
SPAQ	Spartan Energy Acquisition-A	US8467841065
SPAQ.U	Spartan Energy Acquisition-Units	US8467841149
SPAR	Spartan Motors Inc.	US8468191007
SPB	Spectrum Brands Holdings Inc	US84790A1051
SPBC	SP BANCORP INC	US78468K1060
SPCB	SuperCom Ltd	IL0010830961
SPDC	Speed Commerce Inc	US84764T3041
SPDN	Direxion Daily S&P 500 Bear	US25490K2160
SPDV	AAM S&P 500 Div Val	US26922A5948
SPDW	SPDR World Ex Us	US78463X8891
SPE	Special Opportunities Fund	US84741T1043
SPEM	SPDR Em Mkt	US78463X5095
SPEX	Spherix Inc	US84842R4039
SPFF	GLOBAL X SUPERINCOME PREFER	US37950E3339
SPG	Simon Property Group Inc	US8288061091
SPG.PJ	SIMON PPTY GROUP PREF SHARE SPG 8.375 P12/31/49 J	US8288068856
SPGI	S&P Global Inc	US78409V1044
SPH	SUBURBAN PROPANE PTNRS LP	US8644821048
SPHB	Invesco S&P 500 High Beta	US46138E3707
SPHD	Invesco S&P 500 High Dividend Low Vol	US46138E3624
SPHQ	Invesco S&P 500 Quality	US73935X6821
SPHS	Sophiris Bio Inc	CA83578Q2099
SPI	SPI Energy Co Ltd-SPN ADR	KYG8651P1101
SPIB	SPDR Intermed Term	US78464A3757
SPIR	Spire Corporation	US8485651074
SPKE	Spark Energy Inc-Class A	
SPKKY	Spark New Zealand-SP ADR	US84652A1025
SPLB	SPDR Port Lg Term	US78464A3674
SPLG	SPDR Port L-Cap	US78464A8541
SPLK	Splunk Inc	US8486371045
SPLP	Steel Partners Holdings LP	US85814R1077
SPLV	Invesco S&P 500 Low Vol	US46138E3541
SPMD	SPDR Port M-Cp	US78464A8475
SPMO	Invesco S&P 500 Momentum	US73936Q6787
SPMV	Invesco S&P 500 Minimum Variance	US46138E3475
SPN	Superior Energy Services Inc	US8681571084
SPNE	SEASPINE HOLDINGS CORP	US81255T1088
SPNS	Sapiens International Corporation N.V.	ANN7716A1513
SPOK	Spok Holdings Inc	
SPOT	Spotify	LU1778762911
SPPI	Spectrum Pharmaceuticals Inc	US84763A1088
SPPJY	SAPPI LTD	US8030692029
SPPP	Sprott PHYsical Plat & Pall	CA85207Q1046

SPR	Sprit Aerosystems Hold-CL A	US8485741099
SPRO	Spero Therapeutics Inc	US84833T1034
SPRT	Support.com Inc.	US86858W2008
SPSB	SPDR Portfolio Short Term	US78464A4748
SPSC	SPS Commerce Inc	US78463M1071
SPSM	SPDR Port S-Cap	US78468R8530
SPTL	SPDR Port Lg Term Trsy	US78464A6644
SPTM	SPDR Port Ttl Stock Mkt	US78464A8053
SPTN	SpartanNash Co	US8472151005
SPTS	SPDR Port St Trsy	US78468R1014
SPUU	Direxion Daily S&P 500 2X	
SPVM	Invesco S&P 500 Value With Momentum	US46138E3137
SPVU	Invesco S&P 500 Enhanced Value	US73936Q6944
SPWH	Sportsman Warehouse Holdings Inc	
SPWR	SunPower Corp-Class A	US8676524064
SPXB	ProShares S&P 500 Bd	US74347B3188
SPXC	SPX Corp	US7846351044
SPXE	Pro S&P 500 Ex Engy	US74347B5811
SPXL	Direxion Daily S&P 500 Bull 3X	US25459W8626
SPXN	Pro S&P 500 Ex Finance	US74347B5738
SPXS	Direxion Daily S&P 500 Bear 3X	US25460E8856
SPXT	Pro S&P 500 Ex Tech	US74347B5571
SPXU	Pro UltrPro Shrt S&Pro 500	US74347B2685
SPXV	Pro S&P 500 Ex-Hlth	US74347B5654
SPY	SPDR S&P 500	US78462F1030
SPYB	SPDR S&P 500 Buyback	US78468R8209
SPYD	SPDR S&P 500 High Dvd	US78468R7888
SPYG	SPDR S&P 500 Grw	US78464A4094
SPYV	SPDR S&P 500 Val	US78464A5083
SPYX	SPDR S&P 500 Foss Fuel Res Free	US78468R7961
SQ	SQUARE INC - A	US8522341036
SQBG	Sequential Brands Group Inc	US81734P1075
SQLV	Legg Mason Small-Cap Quality Value	US52468L8770
SQM	Sociedad Quimica Y Minera	US8336351056
SQNS	Sequans Communications -ADR	US8173231080
SQQQ	Proshares UltraPro short QQQ	US74348A1604
SQZZ	Strategy Shares Active Alt Contrarian	US86280R3084
SR	Spire Inc	US84857L1017
SRAX	Social Reality Inc	US83362P3001
SRC	SPIRIT REALTY CAPITAL INC	US84860W3007
SRCE	1st Source Corporation	US3369011032
SRCI	Src	US78470V1089
SRCL	Stericycle Inc.	US8589121081
SRDX	Surmodics Inc	US8688731004
SRE	Sempra Energy	US8168511090
SRE.PA	Sempra Energy Pref Share SRE 6 01/15/21 A	US8168514060
SRE.PB	Sempra Energy Pref Share SRE 6.75 07/15/21 B	US816851AU37
SRET	Global X SuperDividend Reit ETF	US37950E1275
SREV	Servicessource International	US81763U1007
SRF	Cushing Energy Income Fund/The	US23162T1025
SRG	Seritage Growth Properties-A Reit	US81752R1005
SRG.PA	Seritage Growth Pref Share SRG 7 12/14/22 A	US81752R3084
SRI	STONERIDGE INC	US86183P1021
SRLN	SPDR Blackstone/Gso Sen	US78467V6083
SRLP	Sprague Resources LP	US8493431089
SRNE	Sorrento Therapeutics Inc	US83587F2020

SRPT	Sarepta Therapeutics Inc	US8036071004
SRRA	Sierra Oncology	US82640U1079
SRRK	Scholar Rock	US80706P1030
SRS	Pro Ultrashrt R Est	US74348A2446
SRSC	Sears Canada Inc	CA81234D1096
SRT	STARTEK INC	US85569C1071
SRTS	Sensus Healthcare Inc	US81728J1097
SRTY	Pro UltrPro Shrt Russ 2000	US74348A1521
SRV	Cushing MLP & Infra Total Return Fund	US2316312014
SRVA	SIRVA INC	
SRVR	Pacer Benchmark Data Infra Real Estate	US69374H7411
SSB	South State Corp	US8404411097
SSBI	Summit State Bank	US8662642037
SSD	SIMPSON MFG CO INC	US8290731053
SSEIQ	Seventy Seven Energy Inc	US8180971074
SSFC	South Street Financial Corporation	US8404681020
SSFN	Stewardship	US8603261079
SSG	Pro Ultrshrt Semicon	US74347B2198
SSI	Stage Stores Inc	US85254C3051
SSKN	Strata Skin Sciences Inc	US86272A2069
SSL	SASOL LTD	US8038663006
SSLJ	SSLJ.com	KYG8406F1028
SSNC	SS&C Technologies Holdings	US78467J1007
SSNT	Silversun Tech Inc	US82846H2076
SSO	Ultr S&P 500 Pro	US74347R1077
SSP	EW Scripps	US8110544025
SSPY	Syntax Stratified Large Cap ETF	US87166N1063
SSRM	Silver Standard Resources	CA7847301032
SSTI	Shotspotter Inc	US82536T1079
SSTK	SHUTTERSTOCK INC	US8256901005
SSW	Seaspan Corp	MHY756381098
SSW-PH	SEASPAN CORP PREF SHARE SSW 7.875 P12/31/49 H	US81254U3041
SSW.PD	SEASPAN CORP PREF SHARE SSW 7.95 P12/31/49 D	MHY756382088
SSW.PE	SEASPAN CORP PREF SHARE SSW 8.25 P12/31/49 E	MHY756381338
SSW.PG	SEASPAN CORP PREF SHARE SSW 8.2 P12/31/49 G	MHY756383078
SSWA	Seaspan Pref Share SSWA 7.125 10/30/27	US81254U4031
SSWN	Seaspan Pref Share SSWN 6.375 04/30/19	US81254U2050
SSY	Sunlink Health	US86737U1025
SSYS	Stratasys Ltd	IL0011267213
ST	Sensata Technologies	
STAA	STAAR Surgical Company	US8523123052
STAF	Staffing 360 Solutions Inc	US8523873078
STAG	Stag Industrial Inc	US85254J1025
STAR	iStar Inc	US45031U1016
STAR.P	D ISTAR FINANCIAL PREF SHARE STAR 8 P12/31/49 D	US45031U4085
STAR.P	E ISTAR INC PREF SHARE STAR 7.875 P12/31/49 E	US45031U5074
STAR.P	F ISTAR FINANCIAL PREF SHARE STAR 7.8 P12/31/49 F	US45031U6064
STAR.P	G ISTAR FINANCIAL PREF SHARE STAR 7.65 P12/31/49 G	US45031U7054
STAR.P	I ISTAR FINANCIAL PREF SHARE STAR 7.5 P12/31/49 I	US45031U8045
STAY	EXTENDED STAY AMERICA INC	US30224P2002
STBA	S&T Bancorp Inc.	US7838591011
STC	STEWART INFO SVCS CORP	US8603721015
STCN	Steel Connect	US8580981061
STCO	Signal Technology Corporation	
STE	STERIS PLC	GB00BVVBC028
STFC	State Auto Financial Corporation	US8557071052

STG	Sunlands Online Education	US86740P1084
STI	SunTrust Banks Inc	US8679141031
STI.PA	SUNTRUST BANKS PREF SHARE STI F P12/31/49	US8679145099
STIM	Neuronetics	US64131A1051
STIP	ISHARES BARCLAYS 0-5 YR TIPS BOND	US46429B7477
STK	Columbia Selig Premium Technology Gwth Fd	US19842X1090
STKL	SunOpta Inc	CA8676EP1086
STKS	One Group Hospitality Inc/TH	US88338K1034
STL	Sterling Bancorp/DE	US85917A1007
STLD	Steel Dynamics Inc.	US8581191009
STM	STMicroelectronics NV	US8610121027
STML	Stemline Therapeutics Inc	US85858C1071
STMP	Stamps.com Inc.	US8528572006
STN	Stantec Inc	CA85472N1096
STND	Standard AVB Financial	US85303B1008
STNE	StoneCo Ltd-A	KYG851581069
STNG	Scorpio Tankers Inc	MHY7542C1066
STNL	Sentinel Energy Service-A	US81728P1057
STON	Stonemor Partners LP	US86183Q1004
STOR	Store Capital Corp	US8621211007
STPZ	Pmco 1-5 Yrs Tips	US72201R2058
STRA	Strategic Education	US86272C1036
STRI	STR Holdings Inc	US78478V2097
STRL	Sterling Construction Company Inc	US8592411016
STRM	Streamline Health Solution	US86323X1063
STRO	Sutro Biopharma	US8693671021
STRS	Stratus Properties Inc.	US8631672016
STRT	Strattec Security Corporation	US8631111007
STS	Supreme Indust	US8686071023
STST	Stalwart Tankers Inc	
STT	STATE STREET CORP	US8574771031
STT.PC	STATE STREET COR PREF SHARE STT 5.25 P12/31/49 C	US8574775099
STT.PD	STATE STREET COR PREF SHARE STT V5.9 P12/31/49 D	US8574776089
STV	China Digital TV Holding - ADR	US16938G1076
STWD	Starwood Property Trust	US85571B1052
STX	SEAGATE TECHNOLOGY HLDGS	IE00B58JVZ52
STXB	Spirit of Texas Bancshares	US84861D1037
STXS	STEREOTAXIS INC	US85916J4094
STZ	Constellation Brands Inc -A	US21036P1084
STZ.B	Constellation Brands Inc - B	US21036P2074
SU	SUNCOR ENERGY INC	CA8672241079
SUB	ISHRS St National Muni	US4642881589
SUBCY	SUBSEA 7 SA-SPON ADR	US8643231009
SUI	SUN COMMUNITIES INC	US8666741041
SUM	SUMMIT MATERIALS INC -CL A	US86614U1007
SUMR	Summer Infant Inc	US8656461030
SUN	Sunoco LP	US86765K1097
SUNEQ	SunEdison Inc	US86732Y1091
SUNS	Solar Senior Capital Ltd	US83416M1053
SUNW	Sunworks Inc	US86803X1054
SUP	SUPERIOR INDS INTL INC CA	US8681681057
SUPN	Supernus Pharmaceuticals Inc	US8684591089
SUPV	Grupo Superbielle SA-ADR	US40054A1088
SURE	Surebeam corp	
SURF	Surface Oncology	US86877M2098
SUSA	ISHRS MSCI Esg Select Social	US4642888022

SUSB	iShares ESG 1-5 Yr USD Corp Bond	US46435G2434
SUSC	iShares ESG USD Corp Bond	US46435G1931
SUSP	Susser Petroleum Partners LP	US8692391035
SUSS	Susser Holdings Corp	US8692331064
SUZBY	Suzano Papel e Celulose SA	US86959K1051
SVA	Sinovac Biotech Ltd	AGP8696W1045
SVBI	Severn Bancorp Inc Annapolis	US81811M1009
SVBL	Silver Bull Res	US8274581003
SVIN	Scheid Vineyards Inc.	US8064031011
SVM	Silvercorp Met	CA82835P1036
SVMK	SVMK	US78489X1037
SVNTQ	Savient Pharmaceuticals Inc	US80517Q1004
SVRA	Savara	US8051111016
SVT	Servotronics	US8177321002
SVVC	Firsthand Technology Value Fun	US33766Y1001
SVXY	Pro Shrt Vix Shrt Future	US74347W1302
SWAN	Amplify BlackSwan Growth & Treasury Core ETF	US0321088884
SWCH	Switch-A	US87105L1044
SWI	SolarWinds Inc	US83416B1098
SWIR	Sierra Wireless Inc.	CA8265161064
SWJ	STANLEY BLACK PREF SHARE SWK 5.75 07/25/52	US8545027059
SWK	Stanley Black & Decker Inc	US8545021011
SWKS	SKYWORKS SOLUTIONS INC	US83088M1027
SWM	SCHWEITZER MAUDUIT INTL	US8085411069
SWN	Southwestern Energy Co	US8454671095
SWX	Southwest Gas	US8448951025
SWZ	Swiss Helvetia Fund	US8708751016
SXC	Suncoke Energy Inc	US86722A1034
SXCP	Suncoke Energy Partners LP	US86722Y1010
SXE	Southcross Energy Partners LP	US84130C1009
SXI	STANDEX INTL CORP	US8542311076
SXL	Sunoco logistics Partners	US86764L1089
SXT	SENSIENT TECH CORP	US81725T1007
SXTC	China SXT Pharmaceuticals	VGG2161P1080
SYBT	Stock Yards Bancorp Inc	US7850601045
SYBX	Synlogic	US87166L1008
SYE	SPDR Mfs Sys Core	
SYF	Synchrony Financial	US87165B1035
SYG	SPDR Mfs Sys Grw	
SYK	STRYKER CORP	US8636671013
SYKE	Sykes Enterprises Inc	US8712371033
SYLD	Cambria Shareholder Yield ETF	US1320612013
SYMC	Symantec Corporation	US8715031089
SYN	Synthetic Bio	US87164U2015
SYNA	SYNAPTICS INC	US87157D1090
SYNC	Synacor Inc	US8715611062
SYNH	Syneos Health	US87166B1026
SYNL	Synalloy Corp	US8715651076
SYPR	Sypris Solutions Inc.	US8716551069
SYRS	Syros Pharmaceuticals Inc	US87184Q1076
SYT	SYNGENTA	US87160A1007
SYV	SPDR Mfs Sys Val	
SYX	SYSTEMAX INC	US8718511012
YYY	SYSCO CORP	US8718291078
SZC	Cushing Renaissance Fund/The	US2316471083
SZK	Pro Ultrshrt Cons Goods	US74347R1150

SZNE	Pacer CFRA Stovall Equal W Seasonal Rotation	US69374H6918
T	AT & T Inc	US00206R1023
TA	TRAVELCENTERS OF AMERICA	US8941741014
TAC	TRANSALTA CORP	CA89346D1078
TACO	Del Taco Restaurants Inc	US2454961044
TACT	TransAct Technologies Incorporated	US8929181035
TAG	Taggares Agriculture Corp	
TAGS	Teucrium Agri	US88166A7063
TAHO	Tahoe Resources Inc	CA8738681037
TAIL	Cambria Tail Risk	US1320618622
TAIT	Taitron Components Incorporated	US8740281030
TAK	Takeda Pharmaceutical Company	US8740602052
TAL	TAL Education Group - ADR	US8740801043
TALN	Talon	US87484F1084
TALO	Talos Energy	US87484T1088
TAMB	Tamalpais Bancorp	US87485H1032
TAN	Invesco Solar	US46138G7060
TANH	TanTech Holdings Ltd	VGG8675X1078
TANNI	TRAVELCENTERS AM PREF SHARE TA 8.25 01/15/28	US8941742004
TANO	TRAVELCENTERS AM PREF SHARE TA 8 12/15/29	US8941743093
TAO	Invesco China Real Estate	US46138E6023
TAOP	Taoping	VGG8675V1013
TAP	Molson Coors Brewing Co-B	US60871R2094
TAP.A	Travellers Property Casual A	US60871R1005
TARO	Taro Pharmaceutical Industries	IL0010827181
TASIF	Tasman Mets	CA87652B1031
TAST	Carrols Restaurant Group	US14574X1046
TAT	Transatlant Petroleum	BMG899821133
TATT	TAT Technologies Ltd	IL0010827264
TAWK	Direxion Daily Communication Services Index Bull 3X Share	US25460E4970
TAXF	American Century Diversified Municipal Bond	US0250725050
TAYD	Taylor Devices Inc	US8771631053
TBACQ	Tandy Brands Accessories Inc	US8753781017
TBB	AT&T Pref Share TBB 5.35 11/01/2066	US00206R3003
TBBK	Bancorp Inc/Wilmington DE	US05969A1051
TBC	AT&T Pref Shares TBC 5.625 08/01/67	US00206R4092
TBET	Tibet Pharmaceuticals Inc	VGG886151023
TBF	Pro Shrt 20+ Yrs Trsy	US74347X8496
TBFCP	Telebanc Capital Trust II	
TBI	TrueBlue Inc	US89785X1019
TBIO	Translate Bio	US89374L1044
TBK	TRIUMPH BANCORP INC	US89679E3009
TBLT	Toughbuilt Industries	US89157G2075
TBLTU	Toughbuilt Industries-Units	US89157G3065
TBNC	Banc Corporation (The)	US05944B1035
TBNK	Territorial Bancorp Inc	US88145X1081
TBOW	Trunkbow International Holdings	US89818A1025
TBPH	Theravance BioPharma Inc	KYG8807B1068
TBRG	Thunder Bridge Acquisition-A	KYG8857R1002
TBRGU	Thunder Bridge Acquisition-U	KYG8857R1184
TBT	Pro Ultrshrt 20+Yrs Trsy	US74347B2016
TBX	Pro Shrt 7-10 Trsy	US74348A6082
TC	Tuanche Ltd-ADR	US89856T1043
TCB.PB	TCF FINANCIAL CO PREF SHARE TCB 7.5 P12/31/49	US8722772071
TCBI	Texas Capital Bancshares	US88224Q1076
TCBIL	TEXAS CAPITAL BK PREF SHARE TCBI 6.5 09/21/42	US8822283078

TCBIP	TEXAS CAPITAL BK PREF SHARE TCBI 6.5 P12/31/49 A	US8822284068
TCBK	TriCo Bancshares	US8960951064
TCCB	TRIANGLE CAP PREF SHARE TCAP 6.375 03/15/22	US8958484060
TCCO	Technical Communications Corporation	US8784091014
TCDA	Tricida	US89610F1012
TCF	Tcf Financial Corp	US8722751026
TCFC	Community Financial Corp/The	US20368X1019
TCI	TRANSCONTINENTAL RLTY INV	US8936172092
TCLRY	TECHNICOLOR-SPON ADR	US8785202040
TCMD	Tactile Systems Technology Inc	US87357P1003
TCO	Taubman Centers Inc	US8766641034
TCON	TRACON PHARMACEUTICALS INC	US89237H1005
TCP	TC PIPELINES LP	US87233Q1085
TCPC	Blackrock TCP Capital Corp	US09259E1082
TCRD	THL Credit Inc	US8724381061
TCS	Container Store Group Inc/TH	US2107511030
TCTL	Premise Cap Fadt	US26922A7688
TCX	Tucows Inc	US8986972060
TD	Toronto Dominion Bank	CA8911605092
TDA	TELEPHONE & DATA PREF SHARE TDS 5.875 12/01/61	US8794337951
TDAC	Trident Acquisitions	US89615T1060
TDACU	Trident Acquisitions-U	US89615T2050
TDBK	Tidelands Bancshares	US8863741075
TDC	Teradata Corp	US88076W1036
TDD	Deutsche X-trackers 2010 Target Date ETF	US2330521095
TDE	TELEPHONE & DATA PREF SHARE TDS 6.875 11/15/59	US8794338454
TDF	TEMPLETON DRAGON FUND	US88018T1016
TDG	Transdigm Group Inc	US8936411003
TDH	Deutsche X-trackers 2020 target Date ETF	US2330522085
TDI	TELEPHONE & DATA PREF SHARE TDS 6.625 03/31/45	US8794338520
TDIV	First TrustNasd Tech Div Ind Fund	US33738R1187
TDJ	TELEPHONE & DATA PREF SHARE TDS 7 03/15/60	US8794338371
TDLAF	TBG Diagnostics Ltd	AU000000PGL5
TDN	Deutsche X-trackers 2030 Target Date ETF	US2330523075
TDOC	Teladoc Health	US87918A1051
TDS	Telephone And Data Systems Inc	US8794331004
TDTF	Flexshares Iboxx 5-years Target Duration	US33939L6056
TDTT	Flexshares Iboxx 3-Year Target Duration	US33939L5066
TDV	Deutsche X-trackers 2040 Target Date ETF	US2330524065
TDW	Tidewater	US88642R1095
TDX	Deutsche X-trackers In Target Date ETF	US2330525054
TDY	TELEDYNE TECHNOLOGIES	US8793601050
TEAM	Atlassian Corp PLC	GB00BZ09BD16
TECD	Tech Data Corporation	US8782371061
TECH	Bio-Techne Corp	US09073M1045
TECK	TECK RESOURCES-CLS B	CA8787422044
TECL	Direxion DailyTech Bull 3X Shares	US25459W1027
TECS	Direxion Daily Tech Bear 3X	US25460E5621
TECU	Tecumseh Products Co	US8788953094
TEDU	TARENA INTERNATIONAL INC-ADR	US8761081012
TEF	TELEFONICA SA	US8793822086
TEI	TEMPLETON EMER MKTS INCM	US8801921094
TEL	TE Connectivity Ltd	CH0102993182
TELL	Tellurian	US87968A1043
TELOZ	Tel Offshore Trust	US8723821067
TEN	Tenneco Inc	US8803491054

TENB	Tenable	US88025T1025
TENX	Tenax Therap	US88032L2097
TEO	TELECOM ARGENTINA STET FR	US8792732096
TER	TERADYNE INC	US8807701029
TERM	Equitycomp TCTL Risk M	US33740F7069
TERP	TERRAFORM POWER INC - A	US88104R2094
TESS	TESSCO Technologies Incorporated	US8723861071
TETF	ETF Industry Exposure & Financial Svc	US3015058148
TEUM	Pareteum	US69946T2078
TEVA	Teva Pharmaceutical Industries Limited	US8816242098
TEX	TEREX CORP	US8807791038
TFI	SPDR Nuv Barclay Muni	US78468R7219
TFIG	TFI TAB Gida Yatirimlari - ADR	US87241N1054
TFIV	Global X TargetIncome 5	US37954Y5823
TFLO	ISHRS Trsry Float Rate	
TFLT	Global X TargetIncome Plus 2	US37954Y5906
TFSL	TFS Financial Corp	US87240R1077
TFX	TELEFLEX INC	US8793691069
TG	TREDEGAR CORP	US8946501009
TGA	Transglobe Energy Corp	CA8936621066
TGB	Taseko Mines	CA8765111064
TGC	Tengasco	US88033R5028
TGE	Tallgrass Energy	US8746961072
TGEN	Tecogen Inc/Waltham MA	US87876P2011
TGH	Textainer Group Holdings	BMG8766E1093
TGI	TRIUMPH GROUP INC	US8968181011
TGIC	Triad Guaranty	US8959251054
TGISQ	Thomas Group Inc	US8844022074
TGLS	Tecnoglass Inc	KYG872641009
TGNA	TEGNA Inc	US87901J1051
TGP	Teekay LNG Partners LP	MHY8564M1057
TGP.PA	TEEKAY PARTNERS PREF SHARE TGP 9 PERP	MHY8564M1131
TGS	TRANSPORTADORA DE GAS SUR	US8938702045
TGT	TARGET CORP	US87612E1064
TGTX	TG Therapeutics Inc	US88322Q1085
THC	TENET HEALTHCARE CORP	US88033G4073
THD	ISHRS MSCI Thailand Capped	US4642866242
THERF	Theratechnologies Inc	CA88338H1001
THFF	First Financial Corporation Indiana	US3202181000
THG	Hanover Insurance Group Inc	US4108671052
THGA	HANOVER INSURANC PREF SHARE THG 6.35 03/30/53	US4108672043
THM	International Tower Hill Mining	CA46050R1029
THNX	GLOBOFORCE GROUP PLC	
THO	THOR INDUSTRIES INC	US8851601018
THOR	Synthorx	US87167A1034
THQ	Tekla Healthcare Opportunities	
THR	Thermon Group Holdings Inc	US88362T1034
THRM	Gentherm Inc	US37253A1034
THS	Treehouse Foods Inc	US89469A1043
THST	Truett Hurst Inc-CL A	US8978711096
TI	Telecom Italia Spa-Spon ADR	US87927Y1029
TLA	TELECOM ITALIA SPA SVG ADS	
TIBR	Tiberius Acq	US88633A1079
TIBRU	Tiberius Acq-U	US88633A2069
TIER	TIER REIT INC	US88650V2088
TIF	TIFFANY AND CO	US8865471085

TIGO	Millicom International Cellular SA	LU0038705702
TIGR	Tigerlogic Corp	US8867EQ101
TIK	Tel Instrument Elec	US8791652071
TILE	Interface Inc	US4586653044
TILT	Flexshares Morningstar US Market	US33939L1008
TIME	TIME INC	US8872281048
TIP	iShares Barclays US Treasury Inflation PR Sec Fund	US4642871762
TIPT	Tiptree	US88822Q1031
TIPX	SPDR Bloomberg Barclay 1-10 Yrs Tips	US78468R8613
TIPZ	Pmco Broad Tips	US72201R4039
TIS	Orchids Paper	US68572N1046
TISA	Top Image Systems Ltd.	IL0010827348
TISI	Team Inc	US8781551002
TITN	Titan Machinery Inc	US88830R1014
TIVO	TiVo Inc.	US88870P1066
TIXC	TIX Corp	US8887331028
TJX	TJX COMPANIES INC	US8725401090
TK	Teekay Corp	MHY8564W1030
TKAT	Takung Art	US87407Q2075
TKC	Turkcell iletisim Hizmetl -ADR	US9001112047
TKKS	TKK Symphony Acquisition	KYG889501030
TKKSU	TKK Symphony Acquisition	KYG889501113
TKR	TIMKEN CO	US8873891043
TLC	Taiwan Liposome Co Ltd-ADR	US8740381020
TLF	Tandy Leather Factory Inc	US87538X1054
TLGT	Teligent Inc	US87960W1045
TLH	Ishares Barclays 10-20 Year TR Bond Fund	US4642886539
TLI	Western Asset Corporate Loan Fund Inc	US95790J1025
TLK	P T TELEKOM INDONESIA	US7156841063
TLND	Talend SA - ADR	US8742242071
TLP	TransMontaigne Partners LP	US89376V1008
TLRA	Telaria	US8791811057
TLRD	Tailored Brands Inc	US87403A1079
TLRS	Timberline Res	US8871332057
TLRY	Tilray-Class 2 Common	US88688T1007
TLSA	Tiziana Life Sciences PLC-ADR	US88875G1013
TLT	iShares Barclays 20+ Year Treasury Bond Fund	US4642874329
TLTD	Flexshares Morningstar Dev Mkt ex-US Factor Tilt Index Fund	US33939L8037
TLTE	Flexshares Morningstar Emerg Mkt Factor Tilt Index Fd	US33939L3087
TLYS	Tilly Inc -Class A Shrs	US8868851028
TM	TOYOTA MOTOR CORP	US8923313071
TMCX	Trinity Merger-A	US89653L1061
TMCXU	Trinity Merger	US89653L2051
TME	Tencent Music Entertainment Group	US88034P1093
TMF	Direxion Daily 20+yr Treasury Bull 3X	US25459W5408
TMFC	Motley Fool 100	US74933W6012
TMG	TransMontaigne Inc	US8939341090
TMHC	Taylor Morrison Home Corp-A	US87724P1066
TMK	TORCHMARK CORP	US8910271043
TMK.PC	TORCHMARK CORP PREF SHARE TMK 6.125 06/15/56	US8910274013
TMMAX	Sei Institutional Managed	US7839252662
TMO	Thermo Fisher Scientific International	US8835561023
TMP	Tompkins Finc	US8901101092
TMQ	Trilogy Mets	CA89621C1059
TMSR	Tmsr	US87266C1099
TMST	TIMKENSTEEL CORP	

TMUS	T-Mobile US Inc	US8725901040
TMV	Direxion Daily 20+yr Treasury Bear 3X	US25459Y6784
TNA	Direxion Small Cap Bull 3X shares	US25459W8477
TNAV	Telenav Inc	US8794551031
TNC	TENNANT CO	US8803451033
TNDM	Tandem Diabetes Care INC	US8753722037
TNET	Trinet Group Inc	
TNGNQ	Tengion Inc	US88034G2084
TNGO	Tango Inc /CT	US87582Y1082
TNK	Teekay Tankers	MHY8565N1022
TNP	Tsakos Energy Navigation	BMG9108L1081
TNP.PD	TSAKOS ENERGY PREF SHARE TNP 8.75 PERP D	BMG9108L1404
TNP.PE	Tsakos Energy Nav Pref Share TNP 9.25 E	BMG9108L1578
TNXP	Tonix Pharmaceuticals Holding Corp	US8902605083
TOCA	Tocagen Inc	US8888461022
TOFC	Tower Financial Corp	US8917691011
TOK	ISHRS MSCI Kokusai	US4642882652
TOL	TOLL BROTHERS INC	US8894781033
TOLZ	Pro Glb Infra	
TOO	Teekay Offshore Partners	MHY8565J1010
TOO.PA	TEEKAY OFFSHORE PREF SHARE TOO 7.25 P12/31/49 A	MHY8565J1275
TOO.PB	TEEKAY OFFSHORE PREF SHARE TOO 8.5 P12/31/49 B	MHY8565J1358
TOO.PE	Teekay Offshore Pref Share TOO 8.875 02/15/25 E	MHY8565J1762
TOPS	TOP SHIPS INC	MHY8897Y8007
TORC	resTORbio	US76133L1035
TORZ	Sutor Technology Group Ltd	US8693622024
TOT	Total Fina Elf S.A.	US89151E1091
TOTA	Tottenham Acquisition	VGG8959N1069
TOTAU	Tottenham Acquisition-Units	VGG8959N1309
TOTL	SPDR Dbl Tr Tact	US78467V8485
TOUR	TUNIU CORP	US89977P1066
TOWN	TowneBank	US89214P1093
TOWR	TOWER INTERNATIONAL INC	US8918261095
TOYS	TOYS R US Inc	
TPB	Turning Point Brands Inc	US90041L1052
TPC	Tutor Perini Corp	US9011091082
TPCO	Tribune Publishing	US89609W1071
TPGH	TPG Pace Holdings-CL A	KYG898271286
TPH	Tri Pointe Group Inc	US87265H1095
TPHS	Trinity Plc	US89656D1019
TPIC	Tpi Composites Inc	US87266J1043
TPIY	Tianyin Pharma	US88630M1045
TPL	TEXAS PACIFIC LAND TR	US8826101086
TPLM	Triangle Petroleum	US89600B2016
TPNL	3Pea International	US88579C1099
TPOR	Direxion Daily Transportation	US25460E6793
TPR	Tapestry Inc	US8760301072
TPRE	Third Point Reinsurance Ltd	BMG8827U1009
TPVG	Triplepoint Venture Growth BDC Corp	
TPWR	TripwireSecurity Systems	
TPX	Tempur-Pedic International	US88023U1016
TPYP	Tortoise N Americ Pipe	US56167N7205
TPZ	Tortoise Power and Energy Income Co	US89147X1046
TQQQ	Proshares UltraPro QQQ	US74347X8314
TR	Tootsie Roll Industries	US8905161076
TRAK	Dealertrack Technologies Inc	US2423091022

TRC	TEJON RANCH CO	US8790801091
TRCB	Two River Bancorp	US90207C1053
TRCH	Torchlight Energy Resources	US89102U1034
TRCO	TRIBUNE MEDIA CO-A	US8960475031
TREC	Trecora Resources	US8946481046
TREE	LendingTree Inc	US52603B1070
TREX	Trex Co Inc	US89531P1057
TRGP	Targa Resources Corp	US87612G1013
TRHC	Tabula Rasa Healthcare Inc	US8733791011
TRI	Thomson Reuters Corporation	CA8849037095
TRIB	Trinity Biotech Plc	US8964383066
TRIDQ	Trident Microsystems Inc	US8959191086
TRIL	TRILLIUM THERAPEUTICS INC	CA89620X5064
TRIP	TRIPADVISOR INC	US8969452015
TRITF	Tri-Tech Holding Inc	KYG9103F1063
TRK	SPEEDWAY MOTORSPORTS INC	US8477881069
TRMB	Trimble Inc	US8962391004
TRMD	Torm	GB00BZ3CNK81
TRMK	Trustmark Corporation	US8984021027
TRMT	Tremont Mortgage Trust	US8947891060
TRN	TRINITY INDUSTRIES INC	US8965221091
TRNO	Terreno Realty Corp	US88146M1018
TRNS	Transcat Inc	US8935291075
TROV	Trovagene Inc	US8972384080
TROVU	Trovagene Inc- Unit	US8972382001
TROW	T. Rowe Price Group Inc.	US74144T1088
TROX	TRONOX LTD-CL A	AU000XINEOA7
TRP	Transcanada Corp	CA89353D1078
TRPX	Therapix Biosciences-ADR	US88339A2033
TRQ	Turquoise Hill Resources Ltd	CA9004351081
TRRU	Torch Energy Royalty Trust	US8910131049
TRS	Trimas Corporation	US8962152091
TRSI	T/R Systems Inc.	
TRST	TrustCo Bank Corp NY	US8983491056
TRT	Trio-Tech Intl	US8967122057
TRTN	Triton International Ltd/BER	BMG9078F1077
TRTX	TPG Re Finance	US87266M1071
TRU	TRANSUNION	US89400J1079
TRUE	TRUECAR INC	US89785L1070
TRUP	TRUPANION INC	
TRV	Travellers Cos Inc /The	US89417E1091
TRVG	TRAVEL BV-ADR	US89686D1054
TRVN	TREVENA INC	US89532E1091
TRX	Tznian Royal Explo	CA87600U1049
TRXC	Transenterix	US89366M2017
TRXI	TRX Inc	US8984521075
TS	TENARIS SA	US88031M1099
TSBK	Timberland Bancorp Inc.	US8870981011
TSC	Tristate Capital Hldgs Inc	US89678F1003
TSCAP	Tristate Cap Pref Share TSCAP 6.75 04/01/23 A	US89678F2092
TSCO	Tractor Supply Company	US8923561067
TSE	Trinseo SA	
TSEM	Tower Semiconductor Ltd	IL0010823792
TSG	The Stars Group	CA85570W1005
TSH	Teche	US8783301091
TSI	TCW Strategic Income Fund	US8723401043

TSLA	Tesla	US88160R1014
TSLF	THL Credit Senior Loan Fund	US87244R1032
TS LX	TPG SPECIALTY LENDING INC	
TSM	TAIWAN SEMICONDUCTOR MFG	US8740391003
TSN	TYSON FOODS INC CL A	US9024941034
TSQ	Townsquare Media LLC-A	
TSRI	TSR INC	US8728852075
TSRO	TESARO INC	US8815691071
TSS	TOTAL SYSTEM SVCS INC	US8919061098
TSSI	TSS Inc	US87288V1017
TST	THESTREET.COM INC	US88368Q1031
TSTC	Telestone Technologies Co	US87953J1025
TSTRQ	TERRESTAR CORP	US8814511080
TSU	TIM PARTICIPACOE SA-ADR	US88706P2056
TSYS	TeleCommunication Systems Inc.	US87929J1034
TTAC	Trimtbs Gloat Shrink	US89628W3025
TTAI	Trimtbs All Cap Int Csh	US89628W4015
TTC	Toro Co	US8910921084
TTCMY	TATA Communications-ADR	US8765641050
TTD	Trade Desk Inc/The - Class A	US88339J1051
TTEC	TTEC	US89854H1023
TTEK	Tetra Tech Inc.	US88162G1031
TTGT	Techtarget Inc.	US87874R1005
TTI	T E T R A TECHNOLOGIES	US88162F1057
TTM	Tata Motors Ltd	US8765685024
TTMI	TTM Technologies Inc.	US87305R1095
TTNP	Titan Pharmaceuticals Inc	US8883143096
TTOO	T2 Biosystems Inc	US89853L1044
TTP	TORTOISE PIPELINE & ENERGY F	US89148H1086
TPPH	Tetraphase Pharmaceuticals	
TTS	Tile Shop Hldgs Inc	US88677Q1094
TTT	Pro Short 3X 20+ Yr Tsy	US74348A4913
TTTM	T3 Motion	
TTTN	Tigershares China-US Internet Titans ETF	US88680T1088
TTWO	Take-Two Interactive Software Inc.	US8740541094
TU	Telus Corp	CA87971M1032
TUES	Tuesday Morning Corp.	US8990355054
TUP	TUPPERWARE BRANDS CORP	US8998961044
TUR	Ishares MSCI Turkey ETF	US4642867158
TURN	180 Degree Capital	US68235B1098
TUSA	First Trust Total US Market AlphaDex ETF	US33733E7085
TUSK	Mammoth Energy Services Inc	US56155L1089
TUZ	Pmco 1-3 Yrs Trsy	US72201R1068
TV	GRUPO TELEVISA S A	US40049J2069
TVC	Tenn Valley Pref Shares TVC 3.55 06/01/2028 D	
TVE	Tenn Valley Pref Shares TVE 3.36 05/01/29 A	
TVLYQ	TRI-VALLEY CORP	US8957351088
TVPT	Travelport Worldwide Ltd	BMG9019D1048
TVTY	Tivity Health	US88870R1023
TWI	TITAN INTL INC	US88830M1027
TWIN	Twin Disc Inc	US9014761012
TWLO	Twilio Inc	US90138F1021
TWLV	Twelve Seas Investment	KYG9145A1076
TWLVU	Twelve Seas Investment-U	KYG9145A1233
TWM	Ultrshrt Russ 2000 Pro	US74348A3196
TWMC	Trans World Entertainment Corp.	US89336Q1004

TWN	TAIWAN FUND INC	US8740361063
TWNK	Hostess Brands Inc	US44109J1060
TWO	Two Harbors Investment	US90187B4086
TWO.PC	Two Harbors Inv Corp Pref Share TWO 7.25 01/27/25 C	US90187B5075
TWOU	2U INC	US90214J1016
TWST	Twist Bioscience Corp	US90184D1000
TWTR	TWITTER INC	US90184L1026
TWX	Time Warner Inc. Holding Co.	US8873173038
TX	Ternium SA	US8808901081
TXCCQ	Transwitch Corp	US8940653095
TXIC	TongXin International Ltd	VGG8918T1030
TXMD	Therapeutics MD Inc	US88338N1072
TXN	TEXAS INSTRUMENTS INC	US8825081040
TXRH	Texas Roadhouse Inc	US8826811098
TXT	TEXTRON INC	US8832031012
TY	TRI CONTINENTAL CORP	US8954361031
TYBS	Direxion 20+ yr Treasury Bear 1X Shares	US25459Y4052
TYD	Direxion Daily 10 yr Treasury Bull 3X	US25459W5655
TYG	Tortoise Energy Infrastructure	US89147L1008
TYHT	Shineco Inc	US8245672006
TYL	TYLER TECHNOLOGIES INC	US9022521051
TYME	TYME Technologies	US90238J1034
TYNS	Direxion 7-10 yr Treasury Bear 1X Shares	US25459Y1082
TYO	Direxion Daily 10 yr Treasury Bear 3X	US25459W5572
TYPE	Monotype Imaging Holdings	US61022P1003
TZA	Direxion Daily Small Cap Bear 3X Shares	US25490K5213
TZAC	Tenzing Acquisition	VGG8708A1167
TZACU	Tenzing Acquisition-Unit	VGG8708A1241
TZOO	Travelzoo	US89421Q2057
UA	Under Armour Inc-Class C	US9043112062
UAA	Under Armour Inc-Class A	US9043111072
UACL	Universal Truckload Services Inc	US91388P1057
UAE	Ishares MSCI UAE ETF	US46434V7617
UAHC	United Amer Healthcare Corp	US90934C1053
UAL	United Continental Holdings	US9100471096
UAM	Universal American Finance	US91338E1010
UAMY	Us Antimony	US9115491030
UAN	CVR PARTNERS LP	US1266331065
UAVS	Ageagle Aerial Systems	US00848K1016
UBA	Urstadt Biddle Properties - CL A	US9172862057
UBCP	United Bancorp Inc.	US9099111091
UBFO	UNITED SECURITY BANCSHARE	US9114601035
UBIO	Proshare UltraPro Nasdaq Biotechnology	US74347B4749
UBNK	United Financial Bancorp Inc	US9103041045
UBNT	UBIQUITI NETWORKS INC	US90347A1007
UBOH	UNITED BANCSHARE	US9094581017
UBOT	Direxion Daily Robotics AI & Auto Bull 3X	US25460E5134
UBP	Urstadt Biddle Properties Inc	US9172861067
UBR	Pro Ultr MSCI Brazil CPro	US74347B4905
UBS	UBS Group AG	CH0244767585
UBSH	Union Bankshares Corp	US90539J1097
UBSI	United Bankshares Inc.	US9099071071
UBT	Pro Ultra 20+Yrs	US74347R1721
UBX	Unity Biotechnology	US91381U1016
UCBI	United Community Banks/GA	US90984P3038
UCC	Ultr Cons Serv Pro	US74347R7504

UCFC	United Community Financial Corp.	US9098391025
UCO	Pro Ultr Crude Oil	US74347W2474
UCOM	ProShares UltraPro Communication Services Select Sector	US74347B1281
UCTT	Ultra Clean Holdings	US90385V1070
UDBI	Legg Mason US Div Core ETF	US52468L3078
UDF	United Development Funding I	US9101871039
UDN	Invesco Db US Dollar Bearish	US46141D1046
UDOW	Pro UltrPro Dow30	US74347X8231
UDR	United Dominion Realty Trust	US9026531049
UDRL	UNION DRILLING INC	US90653P1057
UE	Urban Edge Properties	US91704F1049
UEC	Uranium	US9168961038
UECN	Shiner Intl	US8245681098
UEIC	Universal Electronics Inc.	US9134831034
UEPS	Net 1 UEPS Technologies Inc	US64107N2062
UEVM	Usaa MSCI Em Mkt Val Mom	US90291F4028
UFAB	Unique Fabricating	US90915J1034
UFCS	United Fire & Casualty Company	US9103401082
UFI	UNIFI INC	US9046772003
UFPI	Universal Forest Products Inc.	US9135431040
UFPT	UFP Technologies Inc.	US9026731029
UFS	Domtar Inc	US2575592033
UG	United-Guardian Inc	US9105711082
UGA	Us Gasoline	
UGE	Ultr Cons Goods Pro	US74347R7686
UGI	UGI CORP HLDG CO	US9026811052
UGL	Pro Ultr GLD	US74347W6012
UGP	ULTRAPAR PARTICIPACOES SA	US90400P1012
UHAL	Amerco Inc	US0235861004
UHS	UNIVERSAL HEALTH SVC CL B	US9139031002
UHT	UNIVERSAL HLTH RLTY INCM	US91359E1055
UIHC	United Insurance Holdings Corp	US9107101027
UIS	UNISYS CORP	US9092143067
UITB	Usaa Core Int Term Cond	US90291F6007
UIVM	Usaa MSCI Intl Val Mom	US90291F3038
UJAN	Innovator S&P 500 Ultra Buffer ETF - Jan	US45782C3007
UJB	Pro Ultr Hg Yld	US74348A7072
UJUL	Innovator S&P 500 Ultra Buffer	US45782C8394
UKW	Ultr Russ M-Cp Grw Pro	US74347R5110
UL	UNILEVER PLC	US9047677045
ULBI	Ultralife Corp	US9038991025
ULE	Pro Ultr Euro	US74347W8745
ULH	Universal Logistics	US91388P1057
ULST	SPDR Ultra Shrt Term	US78467V7073
ULTA	Uta Salon Cosmetics & Fragrance	US90384S3031
ULTI	The Ultimate Software Group Inc.	US90385D1072
ULUR	Uluru	US90403T2096
ULVM	Usaa MSCI L-Cp Val Mom	US90291F1057
UMBF	UMB Financial Corporation	US9027881088
UMC	UNITED MICROELECTRONICS C	US9108734057
UMDD	Pro UltrPro M-CPro 400	US74347X8157
UMH	UMH Properties Inc	US9030021037
UMH.PD	Umh Prop Pref Shares UMH 6.375 01/22/23 D	US9030025095
UMPQ	Umpqua Holdings Corporation	US9042141039
UMRX	Unum Therapeutics	US9032141049
UN	UNILEVER N V	US9047847093

UNAM	Unico American Corporation	US9046071083
UNB	Union Bankshares Inc	US9054001071
UNF	UNIFIRST CORP	US9047081040
UNFI	United Natural Foods Inc.	US9111631035
UNG	Us Natural Gas	US9123183009
UNH	UNITEDHEALTH GROUP INC	US91324P1021
UNIT	Uniti Group	US91325V1089
UNL	Us 12 Mth Natural Gas	US91288X1090
UNM	Umum Corp	US91529Y1064
UNMA	Unum Group Pref Share 6.25 UNMA 06/15/2058	US91529Y6014
UNP	UNION PACIFIC CORP	US9078181081
UNT	UNIT CORP	US9092181091
UNTKQ	UniTek Global Service	US91324T3023
UNTY	Unity Bancorp	US9132901029
UNVR	UNIVAR INC	US91336L1070
UOCT	Innovator S&P 500 Ultra Buffer	US45782V8212
UONE	Radio One Inc	US91705J1051
UONEK	Urban One Inc	US91705J2042
UPGI	Universal Power	US9137881051
UPL	Ultra Petroleum Corp	CA9039142083
UPLD	UPLAND SOFTWARE INC	US91544A1097
UPRO	Pro UltrPro S&Pro 500	US74347X8645
UPS	UPS	US9113121068
UPV	Pro Ultr Ftse Eur	US74347X5260
UPW	Ultr Utilt Pro	US74347R6852
UPWK	Upwork	US91688F1049
UQM	Uqm Tech	US9032131065
URA	Global X Uranium ETF	US37954Y8710
URBN	Urban Outfitters Inc.	US9170471026
URE	Pro Ultr R Est	US74347X6250
UREE	US Rare Earths Inc	US90346C2061
URG	Ur Energy	CA91688R1082
URGN	Urogen Pharma Ltd	IL0011407140
URI	UNITED RENTALS INC	US9113631090
UROV	Urovant Sciences	BMG9381B1081
URS	U R S CORP	US9032361076
URTH	ISHRS MSCI World	US4642863926
URTY	Pro UltrPro Russ 2000	US74347X7993
USA	LIBERTY ALL STAR EQTY FD	US5301581048
USAC	USA Compression Partners LP	US90290N1090
USAI	Amern Energy Indep	US26922A5526
USAK	USA Truck Inc.	US9029251066
USAP	Universal Stainless & Alloy Products Inc.	US9138371003
USAS	Americas Silver	CA03063L7051
USAT	USA Technologies Inc	US90328S5001
USAU	US Gold	US90291C1027
USB	US Bancorp	US9029733048
USB-PH	US BANCORP PREF SHARE USB F P12/31/49 B*	US9029731554
USB.PA	US BANCORP PREF SHARE USB F P12/31/49 A	US9029738666
USB.PM	US BANCORP PREF SHARE USB V6.5 P12/31/49 F	US9029738336
USB.PN	US BANCORP PREF SHARE USB V6 P12/31/49 G	US9029738179
USB.PO	US BANCORP PREF SHARE USB 5.15 P12/31/49 H	US9029737916
USB.PP	US Bancorp Pref Share USB 5.5 10/15/23 K	US9029737593
USCI	Us Cmmnty	US9117171069
USCR	US Concrete Inc	US90333L2016
USD	Ultr Semicon Pro	US74347R6696

USDP	USD PARTNERS LP	US9033181036
USDU	Wtree Bbg Usd Bull	US97717W4713
USEG	U.S. Energy Corp.	US9118052086
USEQ	Invesco Russell 1000 Enhanced Equal Weight	US46138E4382
USFD	US Food Holding Corp	US9120081099
USFP	US Federal Properties Trust	US91732L1070
USFR	WisdomTree Floating Rate Treasury	
USG	U S G CORP	US9032934054
USHY	iShares Board USD High Yield	US46435U8532
USIG	iShares Broad USD Investment Grade Corp Bd	
USL	Us 12 Mthn Oil	US91288V1035
USLB	Invesco Russell 1000 Low Beta Equal Weight	US73937B4721
USLM	United States Lime & Minerals Inc.	US9119221029
USM	United States Cellular Corp	US9116841084
USMC	Principal US Megacap MF	US74255Y8701
USMF	Wtree Us Multifac	US97717Y8571
USMV	Ishares Edge MSCI Min Vol USA ETF	US46429B6974
USNA	USANA Health Sciences Inc.	US90328M1071
USO	Us Oil Fund Lp	US91232N1081
USOD	Us 3X Short Oil Fund	US91733T4067
USOU	Us 3X Oil Fund	US91733T3077
USPH	U.S. Physical Therapy Inc.	US90337L1089
USRT	iShares Core US Reit	US4642885218
UST	Pro Ultra 7-10Yrs	US74347R1804
USTB	Usaa Core Shrt Term	US90291F5017
USVM	Usaa MSCI S-Cp Val Mom	US90291F2048
USWS	US Well Services	US91274U1016
USX	US Xpress Enterprises	US90338N1037
UTES	Rvs Utilt	US26923G8069
UTF	COHEN & STEER UT	US19248A1097
UTG	Rvs Utilt Income	US7561581015
UTHR	United Therapeutics Corporation	US91307C1027
UTI	Universal Tech Inst	US9139151040
UTL	UNITIL Corp	US9132591077
UTMD	Utah Medical Products Inc.	US9174881089
UTRN	Vesper US Large Cap Short Term	US3015057496
UTSI	UTStarcom Holdings Corp	KYG9310A1141
UTSL	Direxion Daily Utilities Bull 3x	US25460E7114
UTX	UNITED TECHNOLOGIES CORP	US9130171096
UUP	Invesco Db US Dollar Bullish	US46141D2036
UUU	Universal Security Instru	US9138213023
UUUU	ENERGY FUELS INC	CA2926717083
UVE	Universal Insurance Holdings	US91359V1070
UVSP	Univest Financial Corp	US9152711001
UVV	UNIVERSAL CORP	US9134561094
UVXY	ProShares Ultra Vix Short Futures Term	US74347W1484
UWBKQ	United Western Bancorp Inc	US9132011092
UWM	Ultr Russ 2000 Pro	US74347R8429
UWN	Nevada GLD & Casino	US64126Q2066
UXI	Ultr Industr Pro	US74347R7272
UXIN	Uxin-ADR	US91818X1081
UYG	Ultr Finc Pro	US74347X6334
UYM	Ultr Basic Material Pro	US74347R7769
UZA	US CELLULAR CORP PEF SHARE USM 6.95 05/15/60	US9116844054
UZB	US CELLULAR CORP PEF SHARE USM 7.25 12/01/63	US9116845044
UZC	US CELLULAR CORP PEF SHARE USM 7.25 12/01/64	US9116846034

V	Visa Inc-Class A Shrs	US92826C8394
VAC	Marriott Vacation World	US57164Y1073
VALE	VALE SA - SP ADR	US91912E1055
VALQ	American Century Stoxx US	US0250722081
VALU	Value Line Inc.	US9204371002
VALV	Shengkai Innovations Inc	US82321P2039
VALX	Validea Market Legends ETF	US26922A8835
VAPO	Vapotherm Inc	US9221071072
VAR	Varian Medical Systems In	US92220P1057
VAW	VG Materials	US92204A8018
VB	VG S-Cp	US9229087518
VBAY	VIROBAY INC	US92823J1007
VBF	Van Kampen Bond Fund	US9209551012
VBFC	Village Bank and Trust Financial Corp	US92705T1016
VBIV	VBI Vaccines Inc	CA91822J1030
VBK	VG S-Cp Grw	US9229085959
VBLT	Vascular Biogenics Ltd	IL0011327454
VBND	Vident Core US Bond Strategy ETF	US26922A6029
VBR	VG S-Cp Value	US9229086114
VBTX	VERITEX HOLDINGS INC	US9234511080
VC	Visteon	US92839U2069
VCEL	Vericel Corp	US92346J1088
VCF	Delaware Investments Colorado Insured Mu	US2461011098
VCI	VALASSIS COMM INC	US9188661048
VCIT	Vanguard Intermediate-Term Corp Bond ETF	US92206C8709
VCLT	Vanguard Long-Term Corp Bond ETF	US92206C8139
VCR	VG Cons Discrtry	US92204A1088
VCRA	Vocera Communications Inc	US92857F1075
VCSH	Vanguard Short-Term Corp Bond ETF	US92206C4096
VCTL	Rainmaker Systems Inc	US7508753040
VCTR	Victory - A	US92645B1035
VCV	INVESCO CA V M I	US46132H1068
VCYT	Veracyte Inc	US92337F1075
VDC	VG Consumer Stap	US92204A2078
VDE	VG Energy	US92204A3068
VEA	VG Ftse Dev Mkt	US9219438580
VEAC	Vantage Energy Acquisition-A	US92211L1052
VEC	VECTRUS INC	US92242T1016
VECO	Veeco Instruments Inc.	US9224171002
VEDL	Vedanta Ltd-ADR	US92242Y1001
VEEV	Veeva Systems Inc -CL A	US9224751084
VEGA	Advisorshares Star Global Buy-write ETF	US00768Y7682
VEGI	ISHRS MSCI Glb Agri Prod	US4642863504
VELA	Velatel Global	US92256R2076
VEON	Veon	US91822M1062
VER	VEREIT INC	US92339V1008
VERI	Veritone Inc	US92347M1009
VERU	Veru Inc	US92536C1036
VET	Vermilion Energy Inc	CA9237251058
VETS	Pacer Military Times Best Emp	US69374H8328
VEU	VG Ftse All Wld Ex Us	US9220427754
VFC	V F CORP	US9182041080
VFH	VG Financial	US92204A4058
VFL	Delaware Investments Florida Insured Mun	US24610T1088
VFLQ	VG US Liquidity Factor	US9219353003
VFMF	VG US Multifactor	US9219356071

VFMO	VG US Momentum Factor	US9219355081
VFMV	VG US Minimum Vol	US9219354092
VFQY	VG US Quality Factor	US9219357061
VFVA	VG US Value Factor	US9219358051
VG	Vonage Holdings Corp	US92886T2015
VGFO	Vrts Wmc Gbl Fct Opp	US26923G8481
VGI	Virtus Global Multi-Sector Income Fund	US92829B1017
VGIT	Vanguard Inter-Term Treasury	US92206C7065
VGK	VG Ftse Eur	US9220428745
VGLT	Vanguard Long-Term Gov Bond ETF	US92206C8477
VGM	Invesco Trust for Invt	US46131M1062
VGPR	Vega Biofuels	US9225475006
VGR	VECTOR GROUP LTD	US92240M1080
VGSH	Vanguard S-Term Treasury	US92206C1027
VGZ	VG Info Tech	US92204A7028
VHC	Vista GLD	CA9279263037
VHI	Virnetx	US92823T1088
VHI	VALHI INC	US9189051009
VHT	VG Health	US92204A5048
VIA	Viacom Inc CL A	US92553P1021
VIAB	Viacom Inc - Class B	US92553P201
VIAV	Viavi Solutions Inc	US9255501051
VICI	VICI Prop	US9256521090
VICL	Vical Incorporated	US9256022032
VICR	Vicor Corporation	US9258151029
VIDI	Vident Intl Equity Fd	US26922A4040
VIEWF	Viewtran Group Inc	KYG9363W1042
VIG	VG Dvd Appreciation	US9219088443
VIGI	Vanguard Int Div App Indx Fd	US9219468108
VIOG	VG S&P S-Cp 600 Grw	US9219327940
VIOO	VG S&P S-Cp 600	US9219328286
VIOT	Viomi Technology	US92762J1034
VIOV	VG S&P S-Cp 600 Val	US9219327783
VIPS	VIPSHOP HOLDINGS LTD	US92763W1036
VIRC	Virco Manufacturing Corp	US9276511097
VIRT	Virtu Financial Inc - Class A	US9282541013
VIS	VG Industr	US92204A6038
VISI	Volt Info Sciences	US9287031077
VIST	Visterra	US92840Y1064
VIV	Telefonica Brasil SA-ADR	US87936R1068
VIVE	Viveve Medical Inc	US92852W2044
VIVO	Meridian Bioscience Inc.	US5895841014
VIXM	Pro Vix Mid Fut	US74347W3381
VIXY	Pro Vix Shrt Fut	US74347W1716
VJET	VOXELJET AG-ADR	US92912L1070
VKI	Van Kempen Advg Muni	US92112K1079
VKQ	Van Kampen Municipal Trus	US9209191074
VKTX	VIKING THERAPEUTICS INC	US92686J1060
VLGEA	Village Super Market Inc.	US9271074091
VLO	VALERO ENERGY CORP NEW	US91913Y1001
VLRS	Controladora Vuela Cia De Aviacion	US21240E1055
VLRX	Valeritas	US91914N2027
VLT	Van Kampen High Income Tr	US9209131005
VLU	SPDR S&P 1500 Val Tilt	US78464A1280
VLUE	Ishares Edge Msci Usa Value	US46432F3881
VLY	Valley National Bancorp	US9197941076

VLPO	Valley National Bancorp Pref Share VLPO 5.5 09/30/22	US9197943056
VLPP	Valley National Bancorp Pref Share VLPP 6.25 06/30/25	US9197942066
VMBS	Vanguard Mortgage-Backed Sec ETF	US92206C7719
VMC	VULCAN MATERIALS CO	US9291601097
VMEQ	Violin Memory	US92763A3095
VMET	Viamet Pharmaceuticals Holdings LLC	US92555T1025
VMI	VALMONT INDS	US9202531011
VMM	Delaware Investments Minnesota Municipal Inc	US24610V1035
VMO	Van Kampen Muni Opportuni	US9209351033
VMOT	Alpha Architect Val Mom Etf	US02072L5084
VMW	VMWare Inc	US9285634021
VNCE	Vince Holding Corp	US92719W2070
VNDA	VANDA Pharmaceuticals Inc	US9216591084
VNE	Veoneer	US92336X1090
VNET	21VIANET GROUP INC-ADR	US90138A1034
VNLA	Janus H Shrt Dur	US47103U8861
VNM	VEck V Vietn	US92189F8178
VNO	Vornado Realty Trust	US9290421091
VNO.PK	VORNADO RLTY TST PREF SHARE VNO 5.7 P12/31/49 K	US9290428518
VNO.PL	VORNADO RLTY TST PREF SHARE VNO 5.4 12/31/49 L	US9290428443
VNO.PM	Vornado Realty Pref Share VNO 5.25 12/13/22 M	US9290428286
VNOM	Viper Energy Partners LP	
VNQ	VG Reit	US9229085538
VNQI	Vanguard Global Ex-US Real Estate ETF	US9220426764
VNRAP	VANGUARD NATURA PREF SHARE VNR 7.875 P12/31/49 A	US92205F2056
VNRCP	VANGUARD NATURA PREF SHARE VNR 7.75 P12/31/49 C	US92205F4037
VNRSQ	Vanguard Natural Resources	US92205F1066
VNRX	Volitionrx	US9286611077
VNTR	Venator Materials	GB00BF3ZNS54
VO	VG Mid-Cap	US9229086296
VOC	VOC Energy Trust	US91829B1035
VOD	Vodafone Group PLC-SP ADR	US92857W3088
VOE	VG Mid-Cap Val	US9229085389
VONE	Vanguard Russell 1000-ETF	US92206C7305
VONG	Vanguard Russell 1000 Growth-ETF	US92206C6802
VONV	Vanguard Russell 1000 Value-ETF	US92206C7149
VOO	VG S&P 500	US9229083632
VOOG	VG S&P 500 Grw	US9219325050
VOOV	VG S&P 500 Val	US9219327031
VOT	VG Mid-Cap Grw	US9229085124
VOX	Vanguard Communication Services	US92204A8844
VOXX	Audiovox Corp	US91829F1049
VOYA	Voya Financial Inc	US9290891004
VPG	Vishay Precision Group Inc	US92835K1034
VPGI	Velocity Portfolio Group	
VPL	VG Ftse Pacf	US9220428661
VPU	VG Utilities	US92204A8760
VPV	Van Kampen PA Value Muni	US92112T1088
VQ	Venoco Inc	US92275P3073
VR.PA	VALIDUS HLDGS PREF SHARE VR 5.875 P12/31/49 A	US91915W2017
VR.PB	VALIDUS HLDGS PREF SHARE VR 5.8 P06/21/22	US91915W3007
VRA	Vera Bradley Inc	US92335C1062
VRAY	ViewRay Inc	US92672L1070
VRCA	Verrica Pharmaceuticals	US92511W1080
VREX	Varex Imaging	US92214X1063
VRIG	Invesco Variable Rate Investment Grade	US73935B8625

VRIO	Vrio - A	US92917H1014
VRML	VERMILLION INC	US92407M2061
VRNA	Verona Pharma - ADR	US9250501064
VRNS	VARONIS SYSTEMS INC	US9222801022
VRNT	VERINT SYSTEMS INC	US92343X1000
VRP	Invesco Variable Rate Preferred	US73937B5975
VRRM	Verra Mobility	US92511U1025
VRS	Verso Corp	US92531L2079
VRSK	VERISK ANALYTICS INC -CL A	US92345Y1064
VRSN	VeriSign Inc.	US92343E1029
VRTA	Vestin Realty Mortgage I Inc	US9254902037
VRTB	Vestin realty Mortgage II	US92549X2018
VRTS	Virtus Investment Psrtners Inc	US92828Q1094
VRTU	Virtusa Corp	US92827P1021
VRTV	Veritiv Corp	
VRTX	Vertex Pharmaceuticals Incorporated	US92532F1003
VRYAF	Viryanet Ltd	IL0010855216
VSAT	ViaSat Inc.	US92552V1008
VSEC	VSE Corporation	US9182841000
VSGX	Vanguard ESG International Stock	US9219107250
VSH	VISHAY INTERTECH INC	US9282981086
VSI	Vitamin Shoppe Inc	US92849E1010
VSL	Volshares Large Cap	US26922A4958
VSLR	VIVINT SOLAR INC	
VSM	Versum Materials Inc	US92532W1036
VSMV	Victoryshares US Min Vol	US92647N6913
VSRI	Versar	US9252971034
VSS	VG Ftse All Wld Ex S-Cp	US9220427184
VST	Vistra Energy	US92840M1027
VSTE	Vistra Energy Corp	US92840M1027
VSTM	Verastem Inc	US92337C1045
VSTO	Vista Outdoor Inc	US9283771007
VT	VG Ttl World Stock	US9220427424
VTAA	VESTA INSURANCE GROUP INC	
VTC	Vanguard Total Corporate Bond	US92206C5739
VTEB	VG Tax Exempt	US9229077469
VTG	Vantage Drilling	KYG932051132
VTGN	Vistagen Therapeutics Inc	
VTHR	Vanguard Russell 3000 ETF	US92206C5994
VTI	VG Total Stock	US9229087690
VTIP	Vanguard Short-Terms Inflation-Protected Securities Ind Fd	US9220208055
VTIQ	VectoIQ Acquisition	US92243N1037
VTL	Vital Therapies Inc	US92847R1041
VTN	Van Kampen Trust Invt Gra	US9209311029
VTNC	Vitran Corp Inc	CA92850E1079
VTNR	Vertex Energy Inc	US92534K1079
VTR	VENTAS INC	US92276F1003
VTRB	VENTAS REALTY LP PREF SHARE VTR 5.45 03/15/43	US92276M2044
VTSI	Virtra	US92827K3014
VTV	VG Value	US9229087443
VTVT	VTV Therapeutics Inc -CL A	US9183851057
VTWG	Vanguard Russell 2000 Growth-ETF	US92206C6232
VTWO	Vanguard Russell 2000-ETF	US92206C6646
VTWV	Vanguard Russell 2000 Value -ETF	US92206C6497
VUG	VG Growth	US9229087369
VUSE	Vident Core US Equity	

VUZI	VUZIX CORP	US92921W3007
VV	Vipers L-Cp	US9229086379
VVC	VECTREN	US92240G1013
VVI	VIAD CORP	US92552R4065
VVPR	Vivopower International PLC	GB00BD3VDH82
VVR	Van Kampen Senior Income	US9209611097
VVUS	Vivus Inc.	US9285513084
VVV	Valvoline Inc	US92047W1018
VWO	VG Em Mkts	US9220428588
VWOB	Vanguard Emerging Markets Gov Bond	US9219468850
VXF	VG Extended Mkt	US9229086528
VXRT	Vaxart	US92243A2006
VXUS	Vanguard Total Intl Stock Index Fund ETF	US9219097683
VXX	IPATH S&P 500 VIX S/T FU ETN	US06746L4225
VYGR	Voyager Therapeutics Inc	US92915B1061
VYM	VG Hg Dvd Yld	US9219464065
VYMI	Vanguard Int High Dvd Yld Indx Fd	US9219467944
VZ	VERIZON COMMUNICATIONS	US92343V1044
VZA	VERIZON COMM INC PREF SHARE VZ 5.9 02/15/54	US92343V3024
W	WAYFAIR INC -CLASS A	US94419L1017
WAAS	Aquaventure Holdings Ltd	VGG0443N1078
WAB	WABTEC	US9297401088
WABC	Westamerica Bancorporation	US9570901036
WAFD	Washington Federal Inc	US9388241096
WAGE	WAGEWORKS INC	US9304271094
WAHGX	Wasatch Heritage Growth F	
WAIR	Wesco Aircraft Holdings Inc	US9508141036
WAL	Western Alliance Bancorp	US9576381092
WALA	WESTERN ALLIANCE PREF SHARE WAL 6.25 07/01/56	US9576382082
WALKQ	Walking Co	US9320361069
WANT	Direxion Daily Consumer Discretionary Bull 3X Share	US25459Y8012
WASH	Washington Trust Bancorp Inc.	US9406101082
WAT	WATERS CORP	US9418481035
WATG	Wonder Auto Technology Inc	US9781661064
WATT	ENERGOUS CORP	US29272C1036
WAVE	Nextwave Wireless Inc	US65337Y4098
WAVXQ	Wave Systems Corp	US9435266088
WB	Weibo Corp-Spon ADR	US9485961018
WBA	Walgreens Boots Alliance Inc	US9314271084
WBAI	500.COM LTD-CLASS A-ADR	US33829R1005
WBAL	Wisdomtree Balanced Inc Fund	US97717Y8167
WBC	Wabco Holdings Inc.	US92927K1025
WBCO	Washington Banking Company	US9373031056
WBIA	WBI Bullbear Rising Income 200	US00400R1068
WBIB	WBI Bullbear Value 2000	US00400R2058
WBIC	WBI Bullbear Yield 2000	US00400R3049
WBID	WBI Bullbear Quality 2000	US00400R4039
WBIE	WBI Bullbear Rising Income 100	US00400R5028
WBIF	WBI Bullbear Value 1000	US00400R6018
WBIG	WBI Bullbear Yield 1000	US00400R7008
WBIH	WBI Bullbear Global High Income	US00400R8824
WBII	WBI Bullbear Global Income	US00400R8741
WBIL	WBI Bullbear Quality 1000	US00400R8097
WBIR	WBI Bullbear Global Rotation	US00400R8667
WBIY	WBI Pwr Ftr Hg Div	US00400R8584
WBK	WESTPAC BANKING CORP	US9612143019

WBND	Western Asset Total Return	US52468L8101
WBNK	Waccamaw Bankshares Inc	US9297411061
WBS	WEBSTER FINANCIAL CORP - WATERBURY	US9478901096
WBS.PF	Webster Financial Pref Share WBS 5.25 12/15/22 F	US9478905055
WBT	Welbilt	US9490901041
WCAP	Winfield Capital Corp.	
WCC	Wesco International Inc	US95082P1057
WCFB	WCF Bancorp Inc	US92940L1035
WCG	Wellcare Health Plans Inc	US94946T1060
WCHN	Wisdomtree ICBCCS SP 500	US97717Y8324
WCN	Waste Connections Inc	US9410531001
WCRT	West Coast Realty Trust Inc	US95220A1016
WD	WALKER & DUNLOP INC	US93148P1021
WDAY	WORKDAY INC - CLASS A	US98138H1014
WDC	WESTERN DIGITAL CORP	US9581021055
WDFC	WD-40 Company	US9292361071
WDIV	SPDR S&P Glb Dvd	US78463X4593
WDR	WADDELL & REED FINL INC	US9300591008
WDRW	Direxion Daily Regional Banks Bear 3X Sh	US25460E8021
WEA	Western Asset Premier Bond FD	US9576641057
WEAT	Teucrium Wheat	US88166A5083
WEBK	WELLESLEY BANK	US9494851069
WEC	WEC Energy Group Inc	US92939U1060
WEI	Weidai Ltd-ADR	US94861A1088
WELL	Welltower	US95040Q1040
WEN	WENDYS INTERNATIONAL INC	US95058W1009
WERN	Werner Enterprises Inc.	US9507551086
WES	Western Gas Partners LP	US9582541044
WEST	Andalay Solar Inc	US0333551085
WETF	WisdomTree Investments Inc	US97717P1049
WEX	WEX INC	US96208T1043
WEYS	Weyco Group Inc.	US9621491003
WF.W	Woori Financial Group	US9810641087
WFC	WELLS FARGO & CO	US9497461015
WFC.PL	WELLS FARGO CO PREF SHARE WFC 7.5 P12/31/49 L	US9497468044
WFC.PN	WELLS FARGO CO PREF SHARE WFC 5.2 P12/31/49	US9497467475
WFC.PO	WELLS FARGO CO PREF SHARE WFC 5.125 P12/31/49 O	US9497467210
WFC.PP	WELLS FARGO CO PREF SHARE WFC 5.25 P12/31/49 P	US9497466550
WFC.PQ	WELLS FARGO CO PREF SHARE WFC V5.85 P12/31/49	US9497465560
WFC.PR	WELLS FARGO CO PREF SHARE WFC V6.625 P12/31/49	US9497464654
WFC.PT	Wells Fargo & Co Pref Share WFC 6.0 09/15/19 T	US9497463664
WFC.PW	WELLS FARGO CO PREF SHARE WFC 5.7 P12/31/49 W	US94988U7147
WFC.PX	WELLS FARGO CO PREF SHARE WFC 5.5 P12/31/49 X	US94988U6727
WFC.PY	Wells Fargo & Co Pref Share WFC 5.625 06/15/22 Y	US94988U6560
WFHY	Wtree Fundmtl Us HY	US97717X1726
WFIG	Wtree Fundmtl Us	US97717X1981
WFT	Weatherford International plc	IE00BLNN3691
WGNR	Wegener Corporation	US9485851045
WGO	WINNEBAGO INDUSTRIES INC	US9746371007
WGP	Western Gas Equity Partners LP	US95825R1032
WH	Wyndham Hotels & Resorts	US98311A1051
WHD	Cactus - A	US1272031071
WHF	WhiteHorse Finance LLC	US96524V1061
WHG	WESTWOOD HOLDING	US9617651040
WHLM	Wilhelmina International Inc	US9682352003
WHLR	Wheeler Real Estate Investment	US9630257056

WHR	WHIRLPOOL CORP	US9633201069
WHX	Whitting USA Trust I	US9663891086
WHZT	Whitting USA Trust II	US9663881004
WIA	Western Asset Inflat-Linked Income	US95766Q1067
WIFI	Boingo Wireless Inc	US09739C1027
WILC	G. WILLI-FOOD	IL0010828585
WIN	Windstream Holdings Inc	US97382A3095
WINA	Winmark Corp	US9742501029
WIND	First Wind Holdings Inc	US3375611049
WING	WINGSTOP INC	US9741551033
WINR	Simplicity Esports and Gaming	US82887P1003
WINS	Wins Finance Holdings Inc	KYG972231040
WINT	Windtree Therap	US97382D2045
WIP	SPDR Ftse Intl Gov Infla Bd	US78464A4904
WIRE	Encore Wire Corporation	US2925621052
WISA	Summit Wirelss Tech	US86633R1041
WIT	WIPRO LTD	US97651M1099
WIW	Western Asset Inflat-Linked Oppo & Income	US95766R1041
WIX	WIX.COM LTD	IL0011301780
WK	WORKIVA INC	US98139A1051
WKHS	Workhorse Group Inc	US98138J2069
WLDN	Willdan Group	US96924N1000
WLFC	Willis Lease Finance Corp	US9706461053
WLH	William Lyon Homes- CL A	US5520747008
WLK	Westlake Chemical Corp	US9604131022
WLKP	Westlake Chemical Partners LP	US9604171036
WLL	Whiting Petroleum Corp	US9663874090
WLTW	Willis Towers Watson PLC	IE00BDB6Q211
WM	Waste Management Inc	US94106L1098
WMAR	West Marine Inc.	US9542351070
WMB	Williams Companies Inc	US9694571004
WMC	Western Asset Mortgage Capital Corp	US95790D1054
WMCR	Invesco Wilshire Micro-Cap	US18383M3088
WMGI	WRIGHT MED GROUP	NL0011327523
WMH	Merrill Lynch Wireless	
WMK	WEIS MARKETS INC	US9488491047
WMS	Advanced Drainage Systems Inc	
WMT	Walmart	US9311421039
WNC	WABASH NATIONAL CORP	US9295661071
WNEB	Western New England Bancorp Inc	US9588921018
WNS	WNS Holdings Ltd	US92932M1018
WOMN	Impact Shares YWCA Women Empowerment	US45259A1007
WOOD	Ishares S&P Global Timber Forestry ETF	US4642881746
WOR	WORTHINGTON INDS INC	US9818111026
WOW	WideOpenWest	US96758W1018
WP	Worldpay	US9815581098
WPC	WP Carey Inc	US92936U1097
WPG	Washington Prime Group Inc	US93964W1080
WPM	Wheaton Precious	CA9628791027
WPP	WPP Plc	US92937A1025
WPRT	WestPort Innovations Inc	CA9609083097
WPS	ISHRS S&P World Ex Us Ppty	US4642884229
WPX	WPX Energy Inc	US98212B1035
WRB	WR Berkley Corp	US0844231029
WRB.PB	Berkley WR Pref Share WRB 5.625 04/30/53 B	US0844234098
WRB.PD	Berkley WR Pref Share WRB 5.75 06/01/56 D	US0844236077

WRB.PE	Berkley WR Pref Share WRB 5.7 03/30/58 E	US0844237067
WRD	WildHorse Resource Development	US96812T1025
WRE	WASHINGTON R E I T	US9396531017
WREI	Invesco Wilshire US Reit	US7393718629
WRESQ	Warren Resources Inc	US93564A1007
WRI	WEINGARTEN REALTY INVS	US9487411038
WRK	WESTROCK CO	US96145D1054
WRLD	World Acceptance Corporation	US9814191048
WRLS	Pensare Acquisition	US70957E1055
WRLSR	Pensare Acquisition Corp-RTS	US70957E1212
WRLSU	Pensare Acquisition-Units	US70957E2046
WRN	Western Copper	CA95805V1085
WRTC	Wrap Technologies Inc	US98212N1072
WS	WEIRTON STEEL CORP	
WSBC	WesBanco Inc.	US9508101014
WSBF	Waterstone Financial Inc	US9418881093
WSC	Williams Scotsman	US9713751264
WSFS	WSFS Financial Corporation	US9293281021
WSM	WILLIAMS SONOMA INC	US9699041011
WSO	WATSCO INC	US9426222009
WSO.B	Watsco Inc -CL B	US9426221019
WSPT	Workspace Property Trust	US9813971028
WSR	Whitestone Reit -B	US9660842041
WST	West Pharmaceutical Servi	US9553061055
WSTG	Wayside Technology Group	US9467601053
WSTL	Westell Technologies Inc.	US9575412047
WTBA	WEST BANCORP	US95123P1066
WTER	The Alkaline Water Company	US01643A2078
WTFC	Wintrust Financial Corporation	US97650W1080
WTI	W&T Offshore Inc	US92922P1066
WTM	WHITE MOUNTAINS	BMG9618E1075
WTMF	WisdomTree Managed Future Strat Fd	US97717W1255
WTR	Aqua America Inc	US03836W1036
WTRH	Waitr Holdings Inc	US9307521008
WTS	WATTS INDUSTRIES INC	US9427491025
WTT	Wireless Telecom	US9765241081
WTTR	Select Energy Services - A	US81617J3014
WTW	Weight Watchers Intl Inc	US9486261061
WU	Western Union Co/The	US9598021098
WUBA	58.COM INC -ADR	US31680Q1040
WUHN	Wuhan General Gr Chn	US9825691051
WVE	Wave Life Sciences Pte Ltd	SG9999014716
WVFC	WVS Financial Corp.	US9293581099
WVVI	Willamette Valley Vineyar	US9691361003
WWAV.B	Whitewave Foods Co-CL B	US9662442048
WWD	Woodward Inc	US9807451037
WWE	WORLD WRESTLING ENTERTAINMENT(CLASS A)	US98156Q1085
WWR	Westwater Resources	US9616841071
WWW	WOLVERINE WORLD WIDE INC	US9780971035
WWWV	Web.com Group Inc	US94733A1043
WY	WEYERHAEUSER CO	US9621661043
WYDE	Pro Cds Shrt N Amer HY Cdt	US74347B8708
WYND	Wyndham Destinations	US98310W1080
WYNN	Wynn Resorts Ltd	US9831341071
WYY	Widepoint	US9675901006
WZENY	Webzen Inc - Spons ADR	US94846M1027

X	United State Steel Corp	US9129091081
XAN	Exantas Capital	US30068N1054
XAN.PC	Exantas Capital Pref Share XAN 8.625 07/30/24	US30068N4025
XAR	SPDR S&P Aerospace & Def	US78464A6313
XBHLX	BlackRock Defined Opportunity	US09255Q1058
XBI	SPDR S&P Biotech	US78464A8707
XBIO	Xenetic Biosciences Inc	US9840152063
XBIT	XBIOTECH INC	CA98400H1029
XCEM	Columbia EM Core ex-China ETF	US19762B2025
XCO	Exco Resources Inc	US2692795014
XCOM	ProShares Ultra Communication Services Select Sector	US74347B1364
XDEFX	Claymore/Sabrient Defender ETF	US18383M8780
XDIV	Metaurus US Eq Ex-Dvd	US59140L2097
XEC	Cimarex Energy Co	US1717981013
XEL	Xcel Energy	US98389B1008
XELA	Exela Technologies	US30162V1026
XELB	XCEL BRANDS INC	US98400M1018
XENE	XENON PHARMACEUTICALS INC	CA98420N1050
XENT	Intersect Ent Inc	US46071F1030
XERS	Xeris Pharmaceuticals	US98422L1070
XES	SPDR O&G Equip	US78464A7485
XGTI	XG Technology Inc	US98372A7054
XHB	SPDR S&P Homebuilders	US78464A8889
XHE	SPDR S&P Health Equip	US78464A5810
XHR	XENIA HOTELS & RESORTS INC	US9840171030
XHS	SPDR S&P Health	US78464A5737
XIDEQ	EXIDE TECHNOLOGIES	US3020512063
XIMFX	SALOMON BR IN MG	US79550V1098
XIN	Xinyuan Real Estate Co Ltd-ADR	US98417P1057
XINA	SPDR China A	US78463X2100
XITK	SPDR Factset Innov Tech	US78464A1108
XJDDX	NUVEEN-D DVD&INC	US6706EP1058
XKCP	SPDR Kensho Clean Power ETF	US78468R6559
XKE	CORP-BACKED TRST PREF SHARE CBTCS 7.75 09/01/21 TOY	US21988G6199
XKFF	SPDR Kensho Final Frontiers ETF	US78468R6302
XKFS	SPDR Kensho Future Sec	US78468R6716
XKII	SPDR Kensho Intell Infra	US78468R6971
XKST	SPDR Kensho Smart Transport	US78468R6898
XLB	Spdr Material	US81369Y1001
XLC	Comm Servcies Select Sector SPDR	US81369Y8527
XLE	Spdr Energy Select	US81369Y5069
XLEY	Cushing Energy & MLP ETF	US23163L1089
XLF	Financial Select Sector SPDR	US81369Y6059
XLG	Invesco S&P 500 Top 50 ETF	US78355W2052
XLI	Spdr Select Indu	US81369Y7040
XLK	Spdr Select Tech	US81369Y8030
XLNX	Xilinx Inc.	US9839191015
XLP	Consumer Staples Select Sector SPDR	US81369Y3080
XLRE	Real Est Select Spdr	US81369Y8600
XLRN	ACCELERON PHARMA INC	US00434H1086
XLSY	Cushing Energy Supply Chain & MLP ETF	US23163L4059
XLTY	Cushing Transport & MLP ETF	US23163L3069
XLU	Select Sect Spdr Util	US81369Y8865
XLUY	Cushing Utility & MLP ETF	US23163L2079
XLV	Health Care Select Sector SPDR Fd	US81369Y2090
XLY	Consumer Discretionary SPDR Fund	US81369Y4070

XMDYX	Midcap SPDR Trust Series 1	US5956351036
XME	SPDR S&P Mtls & Mng	US78464A7550
XMLV	Invesco S&P Midcap Low Vol	US73937B6478
XMPT	VEck V Cef Muni	US92189F4607
XXM	Wtree Gbl Ex Mexico	US97717X2229
XNCR	XENCOR INC	US98401F1057
XNET	XUNLEI LTD-ADR	
XNNHQ	Xenonics Holdings Inc	US9841171013
XNTK	SPDR Nyse Tech	US78464A1025
XOG	Extraction Oil & Gas LLC	US30227M1053
XOM	EXXON MOBIL CORP	US30231G1022
XOMA	XOMA LTD	US98419J2069
XON	INTREXON CORP	US46122T1025
XONE	Exone Co/The	US3021041047
XOP	SPDR O&G Ex & Prd	US78464A7303
XPER	Xperi	US98421B1008
XPH	SPDR Pharmac	US78464A7220
XPL	Solitario Zinc	US8342EP1070
XPO	XPO Logistics Inc	US9837931008
XPP	Pro Ultr Ftse China 50	US74347X8801
XRAY	DENTSPLY SIRONA Inc	US24906P1093
XRF	China Rapid Finance-ADR	US16953Q1058
XRLV	Invesco S&P 500 Ex Rate Sensitive Low Vol	US73937B5637
XRT	SPDR S&P Retail	US78464A7147
XRTX	XYRATEX LTD	BMG982681089
XXR	XEROX CORP	US9841216081
XSD	SPDR S&P Semicon	US78464A8624
XSELY	Xinhua Sports & Entertainment	US9839822080
XSHD	Invesco S&P Smallcap High Dividend Low Vol	US46138E1313
XSHQ	Invesco S&P Smallcap Quality	US46138G3002
XSLV	Invesco S&P Smallcap Low Vol	US73937B6395
XSOE	Wtree Em Mkts Ex State Own	US97717X5784
XSPA	XpresSpa	US98420U1097
XSW	SPDR S&P Software	US78464A5992
XT	Ishares Exponential Tech ETF	US46434V3814
XTH	SPDR S&P Hardware	US78468R1196
XTL	SPDR S&P Telecom	US78464A5406
XTLB	XTL BioPharmaceuticals-ADR	US98386D3070
XTN	SPDR S&P Transp	US78464A5323
XTNT	Xtant Med	US98420P3082
XWEB	SPDR S&P Internet	US78468R1279
XWES	World Energy Solutions	US98145W2089
XXII	22ND CENTURY GROUP INC	
XYF	X Financial	US98372W1036
XYL	Xylem Inc/NY	US98419M1009
Y	ALLEGHANY CORP	US0171751003
YANG	Direxion Daily FTSE China Bear 3X Shares	US25460E5217
YAO	Invesco China All Cap	US46138E5033
YAYO	Yayyo	US9852941072
YCL	Pro Ultr Yen	US74347W2706
YCOM	ProShares UltraPro Short Communication Service Select Sector	US74347B1513
YCS	Pro Ultrshrt Yen	US74347W5691
YDLE	YODLEE INC	US98600P2011
YELP	YELP INC	US9858171054
YETI	Yeti Holdings	US98585X1046
YEXT	Yext Inc	US98585N1063

YGYI	Youngevity International	US9875372065
YI	111 Inc-Adr	US68247Q1022
YIN	Yintech Investment Holding-ADR	US98585M1080
YINN	Direxion Daily FTSE China Bull 3X Shares	US25459W7719
YLCO	Global X Fund Global X YieldCo Renewable Energy Inc	US37954Y7076
YLDE	Clearbridge Div Strgy Esg	US5246823091
YMAB	Y-Mabs Therapeutics	US9842411095
YMLI	VEck V Hg Incme Infra Mlp	US92189F5695
YMLP	VEck V Hg Income Mlp	US92189F2882
YNDX	YANDEX NV	NL0009805522
YOGA	YogaWorks	US9860051062
YORW	York Water Company (The)	US9871841089
YPF	Y P F SOCIEDAD ANONIMA	US9842451000
YQ	M17 Entertainment-ADR	US62476V1061
YRCW	YRC Worldwide Inc	US9842496070
YRD	YIRENDAI LTD-ADR	US98585L1008
YRIV	Yangtze River Port & Log	US98475Y1055
YTEN	Yield10 Bioscience	US98585K2015
YTRA	YATRA ONLINE INC	KYG983381099
YUII	Yuhe International Inc	US9884321004
YUM	Yum! Brands Inc	US9884981013
YUMA	Yuma	US98872F1057
YUMC	YUM China holdings Inc	US98850P1093
YUME	YUME INC	US98872B1044
YVR	Liquid Media	CA53634Q2045
YXI	Pro Shrt Ftse China 50	US74347X6581
YY	YY INC - ADR	US98426T1060
YYY	Yld Shs High Income	US3015053016
YZC	YANZHOU COAL MINING - SP ADR	US9848461052
Z	Zillow Group Inc - C	
ZAGG	Zagg Inc	US98884U1088
ZAYO	ZAYO GROUP HOLDINGS INC	US98919V1052
ZAZA	ZaZa Energy Corp	US98919T4076
ZB.PA	ZIONS BANCORP PREF SHARE ZION F P12/31/49 A	US98973A1043
ZB.PF	ZIONS BANCORP PREF SHARE ZION 7.9 P12/31/49 F	US9897018670
ZB.PG	ZIONS BANCORP PREF SHARE ZION V6.3 P12/31/49 G	US9897018597
ZBH	Zimmer Biomet Holdings Inc	US98956P1021
ZBIO	Proshares UltraPro SH Nasdaq Biotechnology	US74347B1935
ZBK	ZIONS BANCORP PREF SHARE ZION V6.95 09/15/28	US9897018183
ZBRA	Zebra Technologies Corporation	US9892071054
ZCAN	SPDR Solactive Canada	
ZCOM	Impreso Inc.	US45320V1098
ZDEU	SPDR Solactive Germany	
ZDGE	Zedge Inc-Class B	US98923T1043
ZEAL	Zealand Pharma A/S - ADR	US98920Y3045
ZEN	ZENDESK INC	US98936J1016
ZEUS	Olympic Steel Inc.	US68162K1060
ZF	Virtus Total Return Fund	US92837G1004
ZFGN	ZAFGEN INC	US98885E1038
ZG	Zillow Group Inc - A	US98954M1018
ZGBR	SPDR Solactive United Kingdom	
ZGNX	Zogenix Inc	US98978L2043
ZHIC	Zheng Hui Industry Corp	US98952V1035
ZHOK	SPDR Solactive Hong Kong	US78463X1458
ZINCQ	Horsehead Holding Corp	US4406943054
ZION	Zions Bancorporation	US9897011071

ZIOP	Ziopharm Oncology Inc	US98973P1012
ZIXI	Zix Corporation	US98974P1003
ZJPN	SPDR Solactive Japan	
ZKIN	ZK International	VGG9892K1003
ZLAB	Zai Lab-ADR	US98887Q1040
ZLC	ZALE CORP	US9888581066
ZMLP	Direxion Zacks MLP High Income Indx Shares	
ZN	Zion Oil & Gas Inc	US9896961094
ZNGA	ZYNGA INC	US98986T1088
ZNH	CHINA SOUTHN AIR - SPON ADR	US1694091091
ZOM	Zomedica Pharmaceuticals	CA98979F1071
ZOOM	Zoom technologies Inc	US98976E4008
ZQK	Quiksilver Inc	US74838C1062
ZROZ	Pmco 25+Yr Zero Cpn Us	US72201R8824
ZS	Zscaler	US98980G1022
ZSAN	Zosano Pharma Corp	US98979H2022
ZSL	Pro Ultrshrt Silver	US74347W1146
ZSTN	ZST Digital Networks Inc	US98878T2087
ZTO	ZTO Express Cayman Inc-ADR	US98980A1051
ZTR	Virtus Global Dividend & Income Fund Inc	US92835W1071
ZTS	Zoetis Inc	US98978V1035
ZUMZ	Zumiez Inc	US9898171015
ZUO	Zuora Class A	US98983V1061
ZVZZT	Nextshares Trading Symbol-Tst	
ZYME	Zymeworks	CA98985W1023
ZYNE	Zynerba Pharmaceuticals Inc	US98986X1090