

## Reinvestment – Securities Eligible for the Dividend Reinvestment Program

The following investment opportunities are available for the dividend reinvestment program. Securities are listed alphabetically by company name

Company Name	Symbol
1ST SOURCE CORP	SRCE
<b>3M CO</b>	<b>MMM</b>
AAON INC	AAON
ABB LTD SPONSORED ADR	ABB*
<b>ABBOTT LABORATORIES</b>	<b>ABT</b>
<b>ABBVIE INC</b>	<b>ABBV</b>
ABERCROMBIE & FITCH CO CL A	ANF
ABERDEEN ASIA-PACIFIC INCM FD	FAX
ABERDEEN AUSTRALIA EQTY FD INC	IAF
ABERDEEN EMERGING MKTS EQTY INC	AEF
ABERDEEN GLOBAL DYNAMIC DIV FD	AGD
ABERDEEN GLOBAL PREMIER PPTYS FD	AWP
ABERDEEN TOTAL DYNAMIC DIV FD	AOD
ABM INDUSTRIES INC	ABM
<b>ACCENTURE PLC IRELAND</b>	<b>ACN*</b>
ACCO BRANDS CORP	ACCO
ACTIVISION BLIZZARD INC	ATVI
ACUITY BRANDS INC	AYI
ADAM NATURAL RESOURCES FD INC	PEO
ADAMS DIVERSIFIED EQUITY FUND	ADX
<b>ADOBE SYSTEMS INC</b>	<b>ADBE</b>
ADIENT PLC	ADNT*
ADT INC DEL	ADT
ADTALEM GLOBAL ED INC	ATGE
ADTRAN INC	ADTN
ADVANCE AUTO PARTS INC	AAP
ADVANCED DRAIN SYS INC DEL	WMS
ADVENT CLAYMORE CONV SECS FD	AVK
AECOM	ACM
AEGON NV ORD AMER REG DG 1 PAR	AEG*
AEROJET ROCKETDYNE HLDGS INC	AJRD
AES CORP	AES
AFFILIATED MANAGERS GROUP INC	AMG
<b>AFLAC INC</b>	<b>AFL</b>
AGCO CORP	AGCO
AGILENT TECHNOLOGIES INC	A
AGNC INVT CORP	AGNC
AGNICO EAGLE MINES LTD	AEM*
AGREE REALTY CORP	ADC
AIR LEASE CORP	AL
AIR PRODUCTS & CHEMICALS	APD

AIRCASTLE LTD	AYR*
ALAMO GROUP INC	ALG
ALAMOS GOLD INC NEW	AGI*
ALASKA AIR GROUP INC	ALK
ALASKA COMMUNICATIONS SYSTEM	ALSK
ALBEMARLE CORP	ALB
ALEXANDER & BALDWIN INC NEW	ALEX
ALEXANDRIA REAL ESTATE	ARE
ALGONQUIN PWR & UTILS CORP	AQN*
ALLEGHENY TECHNOLOGIES INC	ATI
ALLEGION PUBLIC LTD CO	ALLE*
ALLETE INC	ALE
<b>ALLIANCE DATA SYSTEM CORP</b>	<b>ADS</b>
ALLIANCE RESOURCE PARTNERS L P	ARLP
ALLIANCEBERNSTN GLB HIGH INCM	AWF
ALLIANCEBERNSTEIN HLDGL P	AB
ALLIANCEBERNSTEIN NATL MUN INC	AFB
<b>ALLIANT ENERGY CORP</b>	<b>LNT</b>
ALLIANZGI CONV & INC FD	NCV
ALLIANZGI CONV & INC FD II	NCZ
ALLIANZGI EQU & CONV INC FD	NIE
ALLIANZGI NFJ DIVID INT & PREM	NFJ
<b>ALLSTATE CORP</b>	<b>ALL</b>
ALLY FINL INC	ALLY
<b>ALPHABET INC</b>	<b>GOOG</b>
<b>ALPHABET INC</b>	<b>GOOGL</b>
ALPS EQUAL SECTOR WEIGHT ETF	EQL
ALPS ETF TR INTL SECTOR DVD	IDOG
ALPS ETF TR SECTOR DIV DOGS	SDOG
ALPS MLP ETF	AMPLP
<b>ALTRIA GROUP INC</b>	<b>MO</b>
<b>AMAZON COM INC</b>	<b>AMZN</b>
AMBEV S A	ABEV*
AMC ENTMT HLDGS INC	AMC
AMCOR PLC	AMCR*
<b>AMEREN CORP</b>	<b>AEE</b>
AMERICA 1ST MULTI FAMILY INVS LP	ATAX
AMERICA MOVIL S A DE C V ADR L	AMX*
AMERICAN AIRLINES GROUP INC	AAL
AMERICAN AXLE & MFG HOLDINGS	AXL
AMERICAN CAMPUS CMNTYS INC	ACC
AMERICAN EAGLE OUTFITTERS INC	AEO

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ACCENTURE PLC IRELAND	ACN	APTIV PLC	APTV*
ALBERTSONS COS INC	ACI	ARAMARK	ARMK
<b>AMERICAN ELECTRIC POWER CO</b>	<b>AEP</b>	ARBOR RLTY TR INC	ABR
<b>AMERICAN EXPRESS CO</b>	<b>AXP</b>	ARCBEST CORP	ARCB
AMERICAN FINANCIAL GROUP INC	AFG	ARCELORMITTAL LUXEMBOURG	MT*
AMERICAN FIN TR INC	AFIN	ARCHER DANIELS MIDLAND CO	ADM
AMERICAN INTL GROUP INC	AIG	ARCHROCK INC	AROC
AMERICAN NATIONAL BANKSHARES	AMNB	ARCOS DORADOS HOLDINGS INC	ARCO*
AMERICAN NATIONAL GROUP INC	ANAT	ARCOSA INC	ACA
AMERICAN SOFTWARE INC CL A	AMSWA	ARES CAPITAL CORP	ARCC
AMERICAN STATES WATER CO	AWR	ARGO GROUP INTL HOLDINGS LTD	ARGO*
<b>AMERICAN TOWER CORP NEW REIT</b>	<b>AMT</b>	ARLINGTON ASSET INVT CORP	AI
AMERICAN VANGUARD CORP	AVD	ARMADA HOFFLER PPTYS INCE	AHH
<b>AMERICAN WATER WORKS CO INC</b>	<b>AWK</b>	ARMOUR RESIDENTIAL REIT INC	ARR
AMERICOLD RLTY TR	COLD	ARROW FINANCIAL CORP	AROW
AMERIPRISE FINANCIAL INC	AMP	ARTHUR J GALLAGHER & CO	AJG
AMERIS BANCORP	ABCB	ASA LTD	ASA*
AMERISAFE INC	AMSF	ASHLAND GLOBAL HLDGS INC	ASH
AMERISOURCEBERGEN CORP	ABC	ASML HOLDING NV	ASML*
<b>AMETEK INC</b>	<b>AME</b>	ASSOCIATED BANC CORP	ASB
<b>AMGEN INC</b>	<b>AMGN</b>	ASSURANT INC	AIZ
AMKOR TECHNOLOGY INC	AMKR	ASSURED GUARANTY LTD	AGO*
<b>AMPHENOL CORP CL A</b>	<b>APH</b>	ASTRAZENECA PLC SPONSORED ADR	AZN*
<b>ANALOG DEVICES INC</b>	<b>ADI</b>	<b>AT&amp;T INC</b>	<b>T</b>
ANDERSONS INC	ANDE	ATLANTIC UN BANKSHARES CORP	AUB
ANHEUSER BUSCH INBEV SA/NV	BUD*	ATLANTICA YIELD PLC	AY*
ANNALY CAPITAL MANAGEMENT INC	NLY	ATLAS CORP	ATCO*
ANTERO MIDSTREAM CORP	AM	<b>ATMOS ENERGY CORP</b>	<b>ATO</b>
ANTHEM INC	ANTM	AUBURN NATIONAL BANCORP	AUBN
ANWORTH MORTGAGE ASSET CORP	ANH	AUTOLIV INC	ALV
<b>AO SMITH CORP</b>	<b>AOS</b>	<b>AUTOMATIC DATA PROCESSING INC</b>	<b>ADP</b>
AON LTD	AON*	AVALONBAY COMMUNITIES INC	AVB
<b>APACHE CORP</b>	<b>APA</b>	<b>AVANGRID INC</b>	<b>AGR</b>
<b>APARTMENT INVT &amp; MGMT CO</b>	<b>AIV</b>	AVERY DENNISON CORP	AVY
APEX GLOBAL BRANDS INC	APEX	AVIENT CORP	AVNT
APOGEE ENTERPRISES INC	APOG	AVIS BUDGET GROUP INC	CAR
APOLLO COML REAL ESTATE	ARI	AVISTA CORP	AVA
APOLLO GLOBAL MGMT INC	APO	AVNET INC	AVT
APOLLO INVESTMENT CORP	AINV	AXA SPONSORED ADR	AXAHY*
APPLE HOSPITALITY REIT INC	APLE	AXIS CAPITAL HOLDINGS LTD	AXS*
<b>APPLE INC</b>	<b>AAPL</b>	AZZ INC	AZZ
APPLIED INDL TECHNOLOGIES INC	AIT	B & G FOODS INC CL A	BGS
<b>APPLIED MATERIALS INC</b>	<b>AMAT</b>	BADGER METER INC	BMI
APTARGROUP INC	ATR	<b>BAKER HUGHES CO</b>	<b>BKR</b>

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BALL CORP	BLL	BLACKROCK CREDIT ALLOC INCM TR	BTZ
BANCFIRST CORP	BANF	BLACKROCK DEBT STRAT FUND INC	DSU
BANCO BILBAO VIZCAYA ARGEN ADR	BBVA*	BLACKROCK ENH CAP & INCOME FD	CII
BANCO LATIN AMNO DE EXPT S.A.C	BLX*	BLACKROCK ENHANCED DIV ACHVRS	BDJ
BANCO SANTANDER BRASIL	BSBR*	BLACKROCK FLOATING RATE INCOME	BGT
BANCO SANTANDER CENTRL HISPANO	SAN*	BLACKROCK FLTG RT INCM STRAT	FRA
BANCORPSOUTH BK TUPELO MISS	BXS	BLACKROCK GLOBAL ENERGY & RES	BGR
BANCROFT FUND LTD	BCV	BLACKROCK GLOBAL OPPORTUNITIES	BOE
BANKUNITED INC	BKU	<b>BLACKROCK INC CL A</b>	<b>BLK</b>
BANK HAWAII CORP	BOH	BLACKROCK INCOME TRUST INC	BKT
BANK MONTREAL	BMO*	BLACKROCK INTL GROWTH & INCOME	BGY
<b>BANK NEW YORK MELLON CORP</b>	<b>BK</b>	BLACKROCK INVT QUALITY MUN TR	BKN
BANK NOVA SCOTIA	BNS*	BLACKROCK LTD DURATION INCM TR	BLW
<b>BANK OF AMERICA CORP</b>	<b>BAC</b>	BLACKROCK MUN INCM QUALITY TR	BYM
BANK OF AMERICA CORP DEP SHS PFD	BML PRH	BLACKROCK MUN INCOME TR	BFK
BANK OZK	OZK	BLACKROCK MUN INCOME TR II	BLE
BANNER CORP	BANR	BLACKROCK MUNI INTER DURATION	MUI
BARCLAYS PLC	BCLYF*	BLACKROCK MUNIASSETS FUND INC	MUA
BARCLAYS PLC ADR	BCS*	BLACKROCK MUNICIPAL BOND TRUST	BBK
BARINGS BDC INC	BBDC	BLACKROCK MUNIENHANCED FD INC	MEN
BARNES GROUP INC	B	BLACKROCK MUNIHLDGS CA QUAL FD	MUC
BARRICK GOLD CORP	GOLD*	BLACKROCK MUNIHLDGS INVT QUAL	MFL
BASSETT FURNITURE INDUSTRIES	BSET	BLACKROCK MUNIHLDGS QUAL FD II	MUE
BAUSCH HEALTH COS INC	BHC*	BLACKROCK MUNIVEST FD INC	MVF
<b>BAXTER INTERNATIONAL INC</b>	<b>BAX</b>	BLACKROCK MUNIVEST FUND II INC	MVT
<b>BCE INC</b>	<b>BCE*</b>	BLACKROCK MUNIYIELD FUND INC	MYD
<b>BECTON DICKINSON &amp; CO</b>	<b>BDX</b>	BLACKROCK MUNIYIELD QUALITY FD	MQY
BED BATH & BEYOND INC	BBBY	BLACKROCK MUNIYLD CA QUAL FD	MCA
BELDEN CDT INC	BDC	BLACKROCK MUNIYLD PA QUAL FD	MPA
BENCHMARK ELECTRS INC	BHE	BLACKROCK MUNIYLD QUAL FD II	MQT
BERKSHIRE HILLS BANCORP INC	BHLB	BLACKROCK MUNIYLD QUAL FD III	MYI
BEST BUY INC	BBY	BLACKSTONE GROUP INC	BX
BGC PARTNERS INC	BGCP	BLACKSTONE MTG TR INC	BXMT
<b>BHP BILLITON LTD ADR</b>	<b>BHP*</b>	BLUEGREEN VACATIONS CORP	BXG
<b>BHP BILLITON PLC ADR</b>	<b>BBL*</b>	BLUEROCK RESIDENTIAL GRWTH REIT	BRG
BIG 5 SPORTING GOODS CORP	BGFV	BNY MELLON MUN INCOME INC	DMF
BIG LOTS INC	BIG	BNY MELLON STRATEGIC MUN BD FD	DSM
BIO-TECHNE CORP	TECH	BNY MELLON STRATEGIC MUN INC	LEO
BLACK HILLS CORP	BKH	<b>BOEING CO</b>	<b>BA</b>
BLACKBAUD INC	BLKB	BOISE CASCADE CO	BCC
BLACKROCK TAXABLE MUNI BOND TR	BBN	BOK FINANCIAL CORP	BOKF
BLACKROCK CAPITAL INVT CORP	BKCC	<b>BOOKING HOLDINGS INC</b>	<b>BKNG</b>
BLACKROCK CORE BD TR SHS BEN	BHK	BOOZ ALLEN HAMILTON HLDG CORP	BAH
BLACKROCK CORP HIGH YLD FD INC	HYT	BORG WARNER AUTOMOTIVE	BWA

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BOSTON PRIVATE FINL HLDGS INC	BPFH	CALAVO GROWERS INC	CVGW
<b>BOSTON PROPERTIES INC</b>	<b>BXP</b>	CALERES INC	CAL
BOSTON SCIENTIFIC CORP	BSX	CALIFORNIA WATER SERVICE GROUP	CWT
BOULDER GROWTH & INCOME FD INC	BIF	CALLAWAY GOLF CO	ELY
BOYD GAMING CORP	BYD	CAMBRIA SHAREHOLDER YIELD ETF	SYLD
BP PLC	BPAQF*	CAMDEN NATIONAL CORP	CAC
<b>BP PLC SPONSORED ADR</b>	<b>BP*</b>	CAMDEN PROPERTY TRUST	CPT
BP PRUDHOE BAY ROYALTY TRUST	BPT	CAMECO CORP	CCJ*
BR RESOURCES & COMMDTY STRAT	BCX	CAMERON FINL CORP DEL	CMRN
BRANDYWINE RLTY TR	BDN	CAMPBELL SOUP CO	CPB
BRASIL FOODS S A SPONSORED ADR	BRFS*	CAMPING WORLD HLDGS INC	CWH
BRINKER INTL INC	EAT	CANADIAN IMPERIAL BANK COMM	CM*
BRINKS CO	BCO	<b>CANADIAN NATIONAL RAILWAY CO</b>	<b>CNI*</b>
<b>BRISTOL-MYERS SQUIBB CO</b>	<b>BMY</b>	<b>CANADIAN NATURAL RESOURCES LTD</b>	<b>CNQ*</b>
BRITISH AMERN TOB PLC ADR	BTI*	<b>CANADIAN PAC RY LTD COM</b>	<b>CP*</b>
BRIXMOR PPTY GROUP INC	BRX	CANNAE HLDGS INC	CNNE
<b>BROADCOM INC</b>	<b>AVGO</b>	CANON INC ADR	CAJ*
BROADRIDGE FINL SOLUTIONS INC	BR	CANTEL MED CORP	CMD
BROOKDALE SENIOR LIVING INC	BKD	CAPITAL CITY BANK GROUP INC	CCBG
BROOKFIELD ASSET MGMT INC	BAM*	<b>CAPITAL ONE FINANCIAL CORP</b>	<b>COF</b>
BROOKFIELD INFRASTRUCTURE	BIP*	CAPITAL PRODUCTS PARTNERS LP	CPLP*
BROOKFIELD INFRASTRUCTURE CL A	BIPC*	CAPITALA FIN CORP	CPTA
BROOKFIELD PPTY PARTNERS LP	BPY*	CAPITOL FEDERAL FINANCIAL INC	CFFN
BROOKFIELD PPTY REIT INC	BPR	CAPSTEAD MORTGAGE CORP COM NEW	CMO
BROOKFIELD RENEWABLE CL A	BEPC	CARBO CERAMICS INC	CRRT
BROOKFIELD RENEWABLE ENERGY PA	BEP*	CARDINAL HEALTH INC	CAH
BROOKFIELD REAL ASSETS INCOME FD	RA	CARETRUST REIT INC	CTRE
BROOKLINE BANCORP INC	BRKL	CARLISLE COS INC	CSL
BROOKS AUTOMATION INC	BRKS	CARLYLE GROUP INC.	CG
BROWN & BROWN INC	BRO	CARNIVAL CORP	CCL*
BROWN FORMAN CORP CL B	BF B	CARNIVAL PLC ADR	CUK*
BRUNSWICK CORP	BC	CARPENTER TECHNOLOGY CORP	CRS
BUCKLE INC	BKE	CARREFOUR SA ADR	CRRFY*
BUNGE LTD COMMON	BG*	CARRIAGE SVCS INC	CSV
<b>BWX TECHNOLOGIES INC</b>	<b>BWXT</b>	<b>CARRIER GLOBAL CORP</b>	<b>CARR</b>
CABOT CORP	CBT	CARTERS INC	CRI
CABOT OIL & GAS CORP CL A	COG	CASEYS GENERAL STORES INC	CASY
CADENCE BANCORPORATION	CADE	CASS INFORMATION SYSTEM INC	CASS
<b>CAE INC</b>	<b>CAE*</b>	CATCHMARK TIMBER TR INC CL A	CTT
CAL MAINE FOODS INC	CALM	<b>CATERPILLAR INC</b>	<b>CAT</b>
CALAMOS CONV & HIGH INCOME FD	CHY	CATHAY GEN BANCORP	CATY
CALAMOS CONV OPPTY & INCOME FD	CHI	CATO CORP CL A	CATO
CALAMOS GLOBAL DYNAMIC INCOME	CHW	CAVALRY BANCORP INC	CAVB
CALAMOS STRATEGIC TOTAL RETURN	CSQ	CBES BANCORP INC	CBES

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CBOE HOLDINGS INC	CBOE	CININNATI BELL INC	CBB
CBRE CLARION GLOBAL REAL	IGR	CININNATI FINANCIAL CORP	CINF
CBTX INC	CBTX	CINEMARK HLDGS INC	CNK
CDK GLOBAL INC	CDK	CINTAS CORP	CTAS
CDW CORP	CDW	<b>CISCO SYSTEMS INC</b>	<b>CSCO</b>
CECO ENVIRONMENTAL CORP	CECE	CIT GROUP INC NEW	CIT
CEDAR FAIR LP DEPOSITORY UNIT	FUN	<b>CITIGROUP INC</b>	<b>C</b>
CELANESE CORP	CE	CITIZENS FINL GROUP INC	CFG
CELLCOM ISRAEL LTD	CEL*	CITRIX SYS INC	CTXS
<b>CENOVUS ENERGY INC</b>	<b>CVE*</b>	CITY HOLDING CO	CHCO
<b>CENTERPOINT ENERGY INC</b>	<b>CNP</b>	CITY OFFICE REIT INC	CIO
CENTRAL EUROPE RUSSIA TURKEY	CEE	CIVISTA BANCSHARES INC	CIVB
CENTRAL SECURITIES CORP	CET	CLEARBRIDGE MLP & MIDSTREAM	CEM
<b>CENTURYLINK INC</b>	<b>CTL</b>	CLEARWAY ENERGY INC CL A	CWEN A
<b>CERNER CORP</b>	<b>CERN</b>	CLEARWAY ENERGY INC CL C	CWEN
CF INDUSTRIES HOLDINGS INC	CF	CLEVELAND-CLIFFS INC NEW	CLF
<b>CGI INC</b>	<b>GIB</b>	<b>CLOROX CO</b>	<b>CLX</b>
<b>CH ROBINSON WORLDWIDE INC</b>	<b>CHRW</b>	CME GROUP INC	CME
CHARLES SCHWAB CORP	SCHW	CMS ENERGY CORP	CMS
CHARTER COMMUNICATIONS INC NEW	CHTR	<b>CNA FINL CORP</b>	<b>CNA</b>
CHATHAM LODGING TR	CLDT	CNH INDUSTRIAL N V	CNHI*
<b>CHECK POINT SOFTWARE</b>	<b>CHKP</b>	CNO FINL GROUP INC	CNO
CHEESECAKE FACTORY INC	CAKE	CNOOC LTD SPONSORED ADR	CEO*
CHEMED CORP	CHE	CNX RES CORP	CNX
CHEMOURS CO	CC	COCA COLA BOTTLING CO CONS	COKE
CHENIERE ENERGY PARTNERS L P	CQP	<b>COCA-COLA CO</b>	<b>KO</b>
CHERRY HILL MTG INVT	CHMI	COCA-COLA EUROPEAN PARTNERS	CCEP*
CHESAPEAKE ENERGY CORP	CHK	COGNEX CORP	CGNX
CHESAPEAKE UTILITIES CORP	CPK	<b>COGNIZANT TECH SOLUTIONS CORP</b>	<b>CTSH</b>
<b>CHEVRON CORP</b>	<b>CVX</b>	COHEN & STEERS CLOSED END OPP	FOF
CHICOS FAS INC	CHS	COHEN & STEERS INFRASTRUCTURE	UTF
CHIMERA INVESTMENT CORP	CIM	COHEN & STEERS QUALITY INCOME	RQI
CHINA FUND INC	CHN	COHEN & STEERS REIT & PFD INCM	RNP
CHINA MOBILE HONG KONG LTD ADR	CHL*	COHEN & STEERS TOTAL RETURN	RFI
CHINA UNICOM LTD SPONSORED ADR	CHU*	COHU INC	COHU
CHINA YUCHAI INTERNATIONAL LTD	CYD*	<b>COLGATE PALMOLIVE CO</b>	<b>CL</b>
CHOICE HOTELS INTERNATIONAL	CHH	COLLECTORS UNIVERSE INC	CLCT
CHRISTOPHER & BANKS CORP	CBKC	COLONY CAP INC NEW	CLNY
CHUBB LTD	CB*	COLONY CR REAL ESTATE INC	CLNC
<b>CHURCH &amp; DWIGHT INC</b>	<b>CHD</b>	COLUMBIA BANKING SYSTEM INC	COLB
CHURCHILL DOWNS INC	CHDN	COLUMBIA PROPERTY TR INC NEW	CXP
<b>CIGNA CORP NEW</b>	<b>CI</b>	COLUMBIA SELIGMAN PREM	STK
CIM COMMERCIAL TRUST CORP	CMCT	COLUMBIA SPORTSWEAR CO	COLM
CIMAREX ENERGY CO	XEC	<b>COMCAST CORP CL A</b>	<b>CMCSA</b>

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COMERICA INC	CMA	CROSSAMERICA PARTNERS LP	CAPL
COMMERCE BANCSHARES INC	CBSH	CROWN CASTLE INTL CORP NEW	CCI
COMMERCIAL METALS CO	CMC	CRYOLIFE INC	CRY
COMMUNICATIONS SYSTEMS INC	JCS	CSI COMPRESSCO LP COMMON UNIT	CCLP
COMMUNITY BANK SYSTEMS INC	CBU	<b>CSX CORP</b>	<b>CSX</b>
COMMUNITY TRUST BANCORP INC	CTBI	CTS CORP	CTS
COMPASS DIVERSIFIED HOLDINGS	CODI	CUBESMART	CUBE
COMPASS MINERALS INTERNATIONAL	CMP	CULLEN FROST BANKERS INC	CFR
COMTECH TELECOMMUNICATIONS	CMTL	<b>CUMMINS ENGINE INC</b>	<b>CFI</b>
<b>CONAGRA BRANDS INC</b>	<b>CAG</b>	CURTISS WRIGHT CORP	CW
CONCHO RES INC	CXO	CVB FINANCIAL CORP	CVBF
CONMED CORP	CNMD	CVR ENERGY INC	CVI
CONNECTONE BANCORP INC	CNOB	CVR PARTNERS LP	UAN
<b>CONOCOPHILLIPS</b>	<b>COP</b>	<b>CVS HEALTH CORPORATION</b>	<b>CVS</b>
CONSOL COAL RES LP	CCR	CYRUSONE INC	CONE
CONSOLIDATED COMMUNICATIONS	CNSL	<b>D R HORTON INC</b>	<b>DHI</b>
CONSOLIDATED EDISON INC	ED	DAKTRONICS INC	DAKT
CONSOLIDATED WATER CO INC	CWCO*	DANA INC	DAN
CONSTELLATION BRANDS INC CL A	STZ	<b>DANAHER CORP</b>	<b>DHR</b>
CONTINENTAL RES INC	CLR	DANONE SPONSORED ADR	DANOY*
COOPER COMPANIES INC	COO	DARDEN RESTAURANTS INC	DRI
COOPER TIRE & RUBBER CO	CTB	DASSAULT SYS S A	DASTY*
CORECIVIC INC	CXW	DCP MIDSTREAM PARTNERS LP	DCP
<b>CORE LABORATORIES NV</b>	<b>CLB*</b>	<b>DEERE &amp; CO</b>	<b>DE</b>
CORELOGIC INC	CLGX	DELAWARE INVTS DIVID & INCOME FD	DDF
COREENERGY INFRASTRUCTURE TR	CORR	DELAWARE INVTS MN MUN INCM II	VMM
COREPOINT LODGING INC	CPLG	DELEK LOGISTICS PARTNERS LP	DKL
CORESITE REALTY CORP	COR	DELEK US HOLDINGS INC NEW	DK
CORNERSTONE STRATEGIC VALUE FD	CLM	DELL TECHNOLOGIES INC	DELL
CORNERSTONE TOTAL RETURN FUND	CRF	DELTA AIR LINES INC DEL	DAL
CORNING INC	GLW	DELUXE CORP	DLX
CORPORATE OFFICE PROPERTIES TR	OFC	DENTSPLY SIRONA INC	XRAY
<b>CORTEVA INC</b>	<b>CTVA</b>	DESIGNER BRANDS INC	DBI
COSTAMARE INC	CMRE*	DEUTSCHE BANK AG NAMEN AKT	DB*
<b>COSTCO WHOLESALE CORP</b>	<b>COST</b>	DEUTSCHE TELEKOM AG ADR	DTEGY*
COTY INC	COTY	<b>DEVON ENERGY CORP</b>	<b>DVN</b>
COUSINS PROPERTIES INC	CUZ	DHT HOLDINGS INC	DHT*
COVANTA HOLDING CORP	CVA	<b>DIAGEO PLC ADR NEW</b>	<b>DEO*</b>
COVEST BANCSHARES INC	COVB	DIAMOND OFFSHORE DRILLING INC	DO
CRACKER BARREL OLD CTRY STORE	CBRL	DIAMONDBACK ENERGY INC	FANG
CRANE CO	CR	DICKS SPORTING GOODS INC	DKS
CREDIT SUISSE GROUP ADR	CS*	DIEBOLD INC	DBD
CRESTOOD EQUITY PARTNERS LP	CEQP	DIGITAL REALTY TRUST INC	DLR
CRH PLC ADR	CRH*	DILLARDS INC CL A	DDS

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DINEEQUITY INC	DIN	EATON VANCE INSD MUN BOND FUND	EIM
DISCOVER FINL SVCS	DFS	EATON VANCE LTD DURATN INCM FD	EVV
DISH NETWORK CORP	DISH	EATON VANCE NATL MUN	EOT
DIVERSIFIED HEALTHCARE	DHC	EATON VANCE RISK-MANAGED FD	ETJ
DMC GLOBAL INC	BOOM	EATON VANCE SR FLTG RATE TRUST	EFR
DNP SELECT INCOME FUND INC	DNP	EATON VANCE TAX ADV GLOBAL DIV	ETG
DOLBY LABORATORIES INC	DLB	EATON VANCE TAX ADVTG DIVID FD	EVT
<b>DOLLAR GENERAL CORP NEW</b>	<b>DG</b>	EATON VANCE TAX MANAGED GLOBAL	EXG
DOLLAR TREE INC	DLTR	EATON VANCE TAX-ADV GLOBAL	ETO
<b>DOMINION ENERGY INC</b>	<b>D</b>	EATON VANCE TAX-MANAGED B/W FD	ETV
DOMINOS PIZZA INC	DPZ	EATON VANCE TAX-MANAGED FD	ETB
DOMTAR CORP	UFS	EATON VANCE TAX-MANAGED GLOBAL	ETW
<b>DONALDSON CO INC</b>	<b>DCI</b>	EATON VANCE TAX-MANAGED PREM	ETY
DORCHESTER MINERALS LP	DMLP	<b>EBAY INC</b>	<b>EBAY</b>
DOUBLELINE OPP CR FD	DBL	EBIX INC	EBIX
DOUGLAS DYNAMICS INC	FLOW	<b>ECOLAB INC</b>	<b>ECL</b>
DOVER CORP	DOV	ECOPETROL S A SPONSORED ADS	EC*
<b>DOW INC</b>	<b>DOW</b>	EDGEWELL PERS CARE CO	EPC
DR REDDYS LABS LTD ADR	RDY*	EDISON INTERNATIONAL	EIX
DRIVE SHACK INC	DS	<b>ELI LILLY &amp; CO</b>	<b>LLY</b>
<b>DTE ENERGY CO</b>	<b>DTE</b>	ELLINGTON FINANCIAL INC	EFC
DTF TAX FREE INCOME INC	DTF	ELLSWORTH GROWTH AND INC FD	ECF
DUFF & PHELPS GLB UTIL IN INC	DPG	EMBRAER S A	ERJ*
DUFF & PHELPS UTIL & CORP TR	DUC	<b>EMERSON ELECTRIC CO</b>	<b>EMR</b>
<b>DUKE ENERGY CORP NEW</b>	<b>DUK</b>	EMPIRE ST RLTY TR INC	ESRT
<b>DUKE REALTY CORP</b>	<b>DRE</b>	EMPLOYERS HLDGS INC	EIG
DUNKIN BRANDS GROUP INC	DNKN	ENABLE MIDSTREAM PARTNERS LP	ENBL
<b>DUPONT DE NEMOURS INC</b>	<b>DD</b>	<b>ENBRIDGE INC</b>	<b>ENB*</b>
DWS MUN INCOME TR NEW	KTF	ENCOMPASS HEALTH CORP	EHC
DWS STRATEGIC MUN INCOME TR	KSM	ENERGIZER HLDGS INC	ENR
DXC TECHNOLOGY CO	DXC	ENERGY TRANSFER L P	ET
DYNAGAS LNG PARTNERS LP	DLNG*	ENERPLUS CORP	ERF*
DYNEX CAP INC PAR	DX	ENERSIS AMERICAS SA ADR	ENIA*
EAGLE CAP GROWTH FD INC	GRF	ENERSYS	ENS
EAGLE MATERIALS INC	EXP	ENI SPA ADR	E*
EAST WEST BANCORP INC	EWBC	ENLINK MIDSTREAM LLC COM UNIT	ENLC
EASTERLY GOVT PPTYS INC	DEA	ENNIS INC	EBF
EASTERN CO	EML	ENPRO INDS INC	NPO
EASTGROUP PROPERTIES INC	EGP	ENSIGN GROUP INC	ENSG
EASTMAN CHEMICAL CO	EMN	ENTERCOM COMMUNICATIONS CORP	ETM
EATON CORPORATION PLC	ETN*	ENERGY CORP	ETR
EATON VANCE CORP NON VOTING	EV	ENTERPRISE FINL SVCS CORP	EFSC
EATON VANCE ENHANCE EQTY FD II	EOS	ENTERPRISE PRODS PARTNERS L P	EPD
EATON VANCE ENHANCED EQTY INCM	EOI	ENVIVA PARTNERS LP	EVA

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EOG RESOURCES INC	EOG	FIAT CHRYSLER AUTOMOBILES N V	FCAU*
EPR PPTYS COM SH BEN INT	EPR	FIDELITY COVINGTON MSCI ENGY INDEX	FENY
EQT CORP COM	EQT	FIDELITY COVINGTON MSCI FINLS INDEX	FNCL
EQUIFAX INC	EFX	FIDELITY COV MSCI INDL INDEX	FIDU
EQUINIX INC REIT	EQIX	FIDELITY COVINGTON MSCI INFO TECH	FTEC
EQUINOR ASA	EQNR*	FIDELITY COVINGTON TR	FDIS
<b>EQUITABLE HLDGS INC</b>	<b>EQH</b>	FIDELITY COV MSCI TELECOM SVCS	FCOM
EQUITRANS MIDSTREAM CORP	ETRN	FIDELITY COV MSCI REAL ESTATE	FREL
EQUITY COMMONWEALTH	EQC	FIDELITY COVINGTON MSCI UTILS INDX	FUTY
EQUITY LIFESTYLE PPTYS INC	ELS	FIDELITY MERRIMACK STR TOTAL BD	FBND
<b>EQUITY RESIDENTIAL</b>	<b>EQR PRACL</b>	FIDELITY MERRIMACK STR TERM BD	FLTB
EQUUS TOTAL RETURN INC	EQS	FIDELITY MSCI HEALTH CARE ETF	FHLC
ERICSSON ADR CL B SEK 10 NEW	ERIC*	FIDELITY NASDAQ COMPOSITE INDX FD	ONEQ
ERIE INDEMNITY CO CL A	ERIE	FID NATL FINL INC NEW	FNF
ESCO TECHNOLOGIES INC	ESE	FIDELITY NATL INFORMATION SVCS	FIS
ESELCO INC	EDSE	FIDUCIARY / CLAYMORE ENERGY	FMO
<b>ESSENTIAL UTILS INC</b>	<b>WTRG</b>	<b>FIFTH THIRD BANCORP</b>	<b>FITB</b>
ESSEX PROPERTY TRUST INC	ESS	FIRSTCASH INC	FCFS
<b>ESTEE LAUDER COS INC CL A</b>	<b>EL</b>	FIRST AMERICAN FINANCIAL CORP	FAF
ETHAN ALLEN INTERIORS INC	ETH	FIRST BANCORP	FBNC
EUROPEAN EQUITY FUND INC	EEA	FIRST BANCSHARES INC MISS	FBMS
EVEREST RE GROUP LTD	RE*	FIRST BUSEY CORP CL A	BUSE
<b>EVERGY INC</b>	<b>EVERG</b>	FIRST CITIZENS BANCHARES CL A	FCNCA
<b>EVERSOURCE ENERGY</b>	<b>ES</b>	FIRST COMMONWEALTH FINL CORP	FCF
EXANTAS CAP CORP	XAN	FIRST COMMUNITY BANCSHARES	FCBC
<b>EXELON CORP</b>	<b>EXC</b>	FIRST FINANCIAL BANCORP	FFBC
EXPEDIA INC	EXPE	FIRST FINANCIAL BANKSHARES INC	FFIN
EXPEDITORS INTL OF WASHINGTON	EXPD	FIRST FINANCIAL CORP	THFF
EXTRA SPACE STORAGE INC	EXR	FIRST FINL CORP WIS	FFHC
<b>EXXON MOBIL CORP</b>	<b>XOM</b>	FIRST FINL NORTHWEST INC	FFNW
<b>FACEBOOK INC</b>	<b>FB</b>	FIRST HAWAIIAN INC	FHB
FACTSET RESEARCH SYSTEMS INC	FDS	FIRST HORIZON NATIONAL CORP	FHN
FAIRFAX FINL HLDGS LTD	FRFHF*	FIRST INDL REALTY TRUST INC	FR
FANG HLDGS LTD	SFUN*	FIRST INTST BANCYSYSTEM INC	FIBK
FARMLAND PARTNERS INC	FPI	FIRST MERCHANTS CORP	FRME
<b>FASTENAL CO</b>	<b>FAST</b>	FIRST MIDWEST BANCORP INC	FMBI
FB FINL CORP	FBK	FIRST REP BK SAN FRANCISCO	FRC
FBL FINANCIAL GROUP INC	FFG	FIRST TR / ABERDEEN GLOBAL	FAM
FEDERAL REALTY INVT TRUST	FRT	FIRST TR ALPHADDEX FD	FEP
FEDERAL SIGNAL CORP	FSS	FIRST TR AMEX BIOTECH EXCH TR FD	FBT
FEDERATED INVESTORS INC CL B	FII	FIRST TR / FIDUCIARY ASSET	FFA
<b>FEDEX CORP</b>	<b>FDX</b>	FIRST TR CHINDIA	FNI
FERRARI N V NEW	RACE*	FIRST TR CONSUMER STAPLES	FXG
FERRO CORP	FOE	FIRST TR DEV MKTS EX US ALPHADDEX	FDT

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FIRST TR DORSEY WRIGHT FOCUS 5	FV	<b>FORTIS INC</b>	<b>FTS*</b>
FIRST TR DOW JONES GLOBAL	FGD	FORTIVE CORP	FTV
FIRST TR DOW JONES SELECT	FDM	FORTRESS TRANSN & COM REPSTG	FTAI
FIRST TR EMERGING MKTS SMALL CAP	FEMS	FORTUNE BRANDS HOME & SEC INC	FBHS
FIRST TR ENERGY ALPHADEX	FXN	FORWARD AIR CORP	FWRD
FIRST TR ETF PFD SECS & INCM ETF	FPE	FOUR CORNERS PPTY TR INC	FCPT
FIRST TR ETF IV SENIOR LOAN FUND	FTSL	FOX CORP	FOXA
FIRST TR EXCHANGE-TRADED FD II	FXD	FRANCO NEV CORP	FNV*
FIRST TR FINANCIAL ALPHADEX	FXO	FRANKLIN ELECTRIC INC	FELE
FIRST TR HIGH INCOME LG/SHORT	FSD	FRANKLIN LIBERTY SHORT DURATION US	FTSD
FIRST TR HIGH INCOME ETF	FTHI	FRANKLIN LTD DURATION INCM TR	FTF
FIRST TR ISE REVERE NAT GAS	FCG	FRANKLIN STR PPTYS CORP	FSP
FIRST TR MANAGED MUN ETF	FMB	FRANKLIN RESOURCES INC	BEN
FIRST TR MATLS ALPHADEX FD	FXZ	FRANKLIN TEMPLETON ETF TR	FLQL
FIRST TR MORNINGSTAR DIVID ETF	FDL	FRANKLIN UNIVERSAL TRUST	FT
FIRST TR NASDAQ-100 EQUAL	QQEW	FRANKS INTERNATIONAL N V	FI*
FIRST TR NASDAQ- 100 TECHNOLOGY	QTEC	FREEPORT-MCMORAN INC CL B	FCX
FIRST TR NASDAQ CLEAN EDGE US LIQ	QCLN	FRESENIUS MEDICAL CARE AG ADR	FMS*
FIRST TR NASDAQ TECH DIV ETF	TDIV	FRIST TR SPECLTY FIN OPP FD	FGB
FIRST TR RISING DIVIDEND ACHIEVERS	RDVY	FRONT YD RESIDENTIAL CORP	RESI
FIRST TR SMALL CAP CORE	FYX	FRONTLINE LTD	FRO*
FIRST TR SR FLTG RT INCM FD II	FCT	FRONTIER COMMUNICATIONS CORP	FTR
FIRST TR STRATEGIC VALUE INDEX	FTCS	FRSH DEL MONTE PRODUCE INC ORD	FDP*
FIRST TR TECHNOLOGY ALPHADEX	FXL	FSF FINL CORP	FFHH
FIRST TR UTILS ALPHADEX FD	FXU	FS KKR CAP CORP	FSK
FIRST TR VALUE LINE DIVID	FVD	FT ENERGY INCOME & GROWTH	FEN
FIRSTENERGY CORP	FE	FT ENERGY INFRASTRUCTURE FD	FIF
<b>FISERV INC</b>	<b>FISV</b>	FT M/ASSET DIVERS INCM INDX FD	MDIV
FLAHERTY CRUMRINE PFD SEC INCM	FFC	FT MLP & ENERGY INCOME FUND	FEI
FLEXSHARES INTL QUALITY DIV INDX FD	IQDF	FT NO AMERN ENERGY INFRA ETF	EMLP
FLEXSHARES MORNINGSTAR GLOBAL	GUNR	FTSE NAREIT RESIDENTIAL INDEX	REZ
FLEXSHARES QUALITY DIVID INDEX FD	QDF	FULTON FINANCIAL CORP	FULT
FLEXSHARES QUALITY DIVID DEFENSIVE	QDEF	FUTUREFUEL CORP	FF
FLEXSTEEL INDS	FLXS	GABELLI DIVIDEND & INCOME FUND	GDV
FLIR SYSTEM INC	FLIR	GABELLI EQUITY TRUST INC	GAB
FLOWERS FOODS INC	FLO	GABELLI HEALTHCARE & WELLNESS	GRX
FLOWERVE CORP	FLS	GABELLI MULTIMEDIA TR INC	GGT
FLUOR CORP	FLR	GABELLI UTILITIES TRUST	GUT
FLY LEASING LTD ADR	FLY*	GAMCO GLOBAL GOLD	GN
<b>FMC CORP</b>	<b>FMC</b>	GAMCO NAT RES GOLD INCOME TR	GNT
FNB CORP	FNB	GAMESTOP CORP CL A	GME
FOMENTO ECONOMICO MEXICANO ADR	FMX*	GAMING & LEISURE PPTYS INC	GLPI
FOOT LOCKER INC	FL	GANNETT CO INC	GCI
<b>FORD MOTOR CO</b>	<b>F</b>	GAP INC	GPS

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GARMIN LTD SWITZERLAND	GRMN*	GORMAN RUPP CO	GRC
GASLOG LTD	GLOG*	GRACE W R & CO DEL NEW	GRA
GASLOG PARTNERS LP	GLOP*	GRACO INC	GGG
GATX CORP	GATX	GRANITE CONSTRUCTION INC	GVA
GENERAL AMERICAN INVESTORS INC	GAM	GRAPHIC PACKAGING HLDG CO	GPK
<b>GENERAL DYNAMICS CORP</b>	<b>GD</b>	GREAT SOUTHERN BANCORP INC	GSBC
<b>GENERAL ELECTRIC CO</b>	<b>GE</b>	GREAT WESTN BANCORP INC	GWB
<b>GENERAL MILLS INC</b>	<b>GIS</b>	GREEN PLAINS INC	GPRE
<b>GENERAL MOTORS COMPANY</b>	<b>GM</b>	GREENBRIER COS INC	GBX
GENESIS ENERGY L P	GEL	GREIF BROTHERS CORP CL A	GEF
GENTEX CORP	GNTX	GRIFFON CORP	GFF
GENUINE PARTS CO	GPC	GUANGSHEN RAILWAY LTD ADR	GSH*
GENWORTH FINANCIAL INC	GNW	GUARANTY FEDERAL BANCSHARES	GFED
GEO GROUP INC NEW	GEO	GUESS INC	GES
GERMAN AMERICAN BANCORP	GABC	GUGGENHEIM BLD AMER BD MGD TR	GBAB
GETTY RLTY CORP NEW	GTY	GUGGENHEIM BRZL RUSSIA IND CHN	EEB
<b>GILDAN ACTIVEWEAR INC CL A</b>	<b>GIL*</b>	GUGGENHEIM MULTI ASSET INC ETF	CVY
<b>GILEAD SCIENCES INC</b>	<b>GILD</b>	GUGGENHEIM S&P 500 EQL WT ETF	RSP
GLACIER BANCORP INC	GBCI	GUGGENHEIM S&P GBL WATER ETF	CGW
GLADSTONE CAPITAL CORP	GLAD	GUGGENHEIM SOLAR ETF	TAN
GLADSTONE COMMERCIAL CORP	GOOD	GUGGENHEIM STRAT OPPTYS FUND	GOF
GLADSTONE INVESTMENT CORP	GAIN	H & E EQUIP SVCS INC	HEES
GLADSTONE LD CORP	LAND	H&R BLOCK INC	HRB
GLASSBRIDGE ENTERPRISES INC	GLAE	<b>HALLIBURTON CO</b>	<b>HAL</b>
GLATFELTER CORP	GLT	HANCOCK HOLDING CO	HWC
<b>GLAXOSMITHKLINE PLC SPONS ADR</b>	<b>GSK*</b>	HANESBRANDS INC	HBI
GLOBAL CORD BLOOD CORP	CO*	HANOVER INSURANCE GROUP INC	THG
GLOBAL NET LEASE INC	GNL	<b>HARLEY DAVIDSON INC</b>	<b>HOG</b>
GLOBAL PARTNERS LP	GLP	HARSCO CORP	HSC
GLOBAL PMTS INC	GPN	HARTFORD FINANCIAL SVCS GROUP	HIG
GLOBAL X FDS MLP ENERGY	MLPX	HASBRO INC	HAS
GLOBAL X FDS MLP ETF	MLPA	HAWAIIAN ELECTRIC INDS INC	HE
GLOBAL X FDS SUPERDIVIDEND U S	DIV	HAWAIIAN HLDGS INC	HA
GLOBAL X SUPERDIVIDEND ETF	SDIV	HAWKINS INC	HWKN
GLOBE LIFE INC	GL	HAWTHORN BANCSHARES INC	HWBK
GNC HOLDINGS INC CL A	GNC	HB FULLER CO	FUL
GOLAR LNG LTD ORD	GLNG*	HCA HLDGS INC	HCA
GOLAR LNG PARTNERS LP	GMLP*	HEALTHCARE REALTY TRUST INC	HR
GOLD FIELDS LTD NEW ADR	GFI*	HEALTHCARE SERVICES GROUP INC	HCSG
GOLDMAN SACHS ACTIVEBETA EMG MKT	GEM	HEALTHCARE TRUST AMER INC A	HTA
GOLDMAN SACHS ETF TR	GSIE	HEALTHPEAK PPTYS INC	PEAK
GOLDMAN SACHS ETF TRUST	GSsC	HEARTLAND EXPRESS INC	HTLD
GOLDMAN SACHS GROUP INC	GS	HEARTLAND FINL USA INC	HTLF
GOODYEAR TIRE & RUBBER CO	GT	HEICO CORP NEW	HEI

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HEICO CORP CL A	HEI A	HYSTER-YALE MATLS HANDLING INC	HY
HELIOS TECHNOLOGIES INC	HLIO	IAC / INTERACTIVECORP	IAC
HELMERICH & PAYNE INC	HP	IAMGOLD CORP	IAG*
HERBALIFE LTD	HLF*	IBERDROLA S A	IBDRY*
HERCULES TECHNOLOGY GROWTH CAP	HTGC	<b>IBM</b>	<b>IBM</b>
HERITAGE FINANCIAL CORP	HFVA	ICAHN ENTERPRISES L P	IEP
HERSHA HOSPITALITY TRUST CL A	HT	ICICI BANK LTD SPONSORED ADR	IBN*
<b>HERSHEY FOODS CORP</b>	<b>HSY</b>	IDACORP INC	IDA
HESS CORP	HES	IDEX CORP	IEX
<b>HEWLETT PACKARD ENTERPRISE CO</b>	<b>HPE</b>	IDT CORP	IDT
HEXCEL CORP NEW	HXL	IGM FINANCIAL INC	IGIFF*
HI-CRUSH INC	HCR	<b>ILLINOIS TOOL WORKS INC</b>	<b>ITW</b>
HIGH INCOME SECS FD	PCF	IMPAC MTG MLDGS INC	IMH
<b>HIGHWOODS PROPERTIES INC</b>	<b>HIW</b>	IMPERIAL BRANDS PLC	IMBBY*
HILL ROM HLDGS	HRC	IMPERIAL OIL LTD NEW	IMO*
HILLENBRAND INC	HI	INDEPENDENCE REALTY TR INC	IRT
HIMAX TECHNOLOGIES INC	HIMX*	INDEPENDENT BANK CORP	INDB
HILTON WORLDWIDE HLDGS INC	HLT	INDEPENDENT BANK CORP	IBCP
HITACHI LTD ADR	HTHIY*	INDEPENDENT BANK GROUP INC	IBTX
HMN FINANCIAL INC	HMNF	INDIA FUND INC	IFN
HNI CORP	HNI	INDUSTRIAL LOGISTICS PPTYS TR	ILPT
HOLLY ENERGY PARTNERS L P	HEP	INFOSYS TECHNOLOGIES LTD	INFY*
HOLLYFRONTIER CORP	HFC	ING GROEP N V ADR	ING*
HOME BANCSHARES INC	HOMB	INGERSOLL RAND PLC	IR*
<b>HOME DEPOT INC</b>	<b>HD</b>	INGLES MARKETS INC	IMKTA
HOMESTREET INC	HMST	INGREDION INC	INGR
HONDA MOTOR LTD ADR	HMC*	INNOSPEC INC	IOSP
<b>HONEYWELL INTERNATIONAL INC</b>	<b>HON</b>	INNOVATIVE INDL PPTYS INC	IIPR
HONG KONG TV NETWORK LTD ADR	HKTVY*	INSIGHT SELECT INCOME FUND	INSI
HORIZON BANCORP IND	HBNC	INSPERITY INC	NSP
HORIZON TECH FIN CORP	HRZN	INSTEEL INDS INC	IIIN
<b>HORMEL FOODS CORP</b>	<b>HRL</b>	<b>INTEL CORP</b>	<b>INTC</b>
HOST HOTELS & RESORTS INC	HST	INTERCONTINENTAL EXCHANGE INC	ICE
HOULIHAN LOKEY INC	HLI	INTERCONTINENTAL HTLS GRP PLC ADR	IHG*
HOWMET AEROSPACE INC	HWM	INTERDIGITAL INC PA	IDCC
<b>HP INC</b>	<b>HPQ</b>	INTERFACE INC	TILE
<b>HSBC HOLDINGS PLC ADR NEW</b>	<b>HSBC*</b>	INTERNATIONAL BANCSHARES CORP	IBOC
HSBC HOLDINGS PLC ORD USDO.50	HBCYF*	INTERNATIONAL GAME TECHNOLOGY	IGT*
HUANENG POWER INTL INC	HNP*	INTERNATIONAL PAPER CO	IP
HUBBELL INC	HUBB	INTERPUBLIC GROUP COS INC	IPG
HUMANA INC	HUM	INTL FLAVORS & FRAGRANCES	IFF
HUNTINGTON BANCSHARES INC	HBAN	INTUIT	INTU
HUNTINGTON INGALLS INDS INC	HII	INVACARE CORP	IVC
HUNTSMAN CORP	HUN	INVESCO ACTIVELY MANAGED	PSR

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INVESCO ADVTG MUN INCM TR II	VKI	INVESTORS REAL ESTATE TRUST	IRET
INVESCO BOND FUND	VBF	INVITATION HOMES INC	INVH
<b>INVESCO BLDRS INDEX FDS EMERG MKT</b>	<b>ADRE</b>	IRON MOUNTAIN INC REIT	IRM
INVESCO CA VALUE MUN INCM TR	VCV	ISHARES 0-5 YR HIGH YIELD CORP BD	SHYG
INVESCO CLEANTECH ETF	PZD	ISHARES 0-5 YR INVT GRADE CORP BD	SLQD
INVESCO EXCHANGE DOW JONES INDL	DJD	<b>ISHARES 10 YEAR INVSMT GRADE CORP</b>	<b>IGLB</b>
INVESCO DWA CONSUMER STAPLES	PSL	ISHARES AAA A RATED CORP BD ETF	QLTA
INVESCO DWA DEV MKTS MOMENTUM	PIZ	ISHARES BARCLAYS 10-20 YR TREA	TLH
INVESCO DWA ENERGY MOMENTUM	PXI	ISHARES BARCLAYS 1-3 YR CR BD	IGSB
INVESCO DWA SMALLCAP MOMENTUM	DWAS	ISHARES BARCLAYS 1-3YR TREAS	SHY
INVESCO DWA UTILS MOMENTUM ETF	PUI	ISHARES BARCLAYS 20+ YR TREAS	TLT
INVESCO DYNAMIC CR OPPTYS FD	VTA	ISHARES BARCLAYS 3-7 YR TREAS	IEI
INVESCO EXCHANGE-TRADED FD TR	XMVM	ISHARES BARCLAYS 7-10YR TREAS	IEF
INVESCO EXCH S&P MIDCAP MOMENTUM	XMMO	ISHARES BARCLAYS GOVERNMENT	GBF
INVESCO HIGH INCOME TRUST II	VLТ	ISHARES BARCLAYS INTERMEDIATE	IGIB
<b>INVESCO LTD</b>	<b>IVZ*</b>	ISHARES BARCLAYS MBS BOND FD	MBB
INVESCO MTG CAP INC	IVR	ISHARES BARCLAYS SHORT TREAS BD	SHV
INVESCO MUN INCOME OPPTYS TR	OIA	ISHARES BARCLAYS TIPS BOND FD	TIP
INVESCO MUNICIPAL OPPTY TR	VMO	ISHARES BROAD USD HIGH YIELD	USHY
INVESCO MUNICIPAL TRUST	VKQ	ISHARES BROAD USD INVESTMENT GRA	USIG
INVESCO QUALITY MUN INCOME TR	IQI	ISHARES CALIFORNIA MUNI BOND ETF	CMF
INVESCO S&P 500 EQUAL WGHT CONS	RHS	ISHARES CHINA LARGE CAP ETF	FXI
INVESCO S&P 500 EQUAL WEIGHT UTILS	RYU	ISHARES COHEN & STEERS REALTY	ICF
INVESCO S&P 500 GARP ETF	SPGP	ISHARES CORE 1-5 YEAR USD BOND ETF	ISTB
INVESCO S&P 500 PURE GROWTH	RPG	ISHARES CORE 10 PLUS YR USD BD	ILTB
INVESCO S&P 500 PURE VALUE	RPV	ISHARE CORE AGGRESS ALLOCATION	AOA
INVESCO SELF BLTSHS 2020 CORP BD	BSCK	ISHARES CORE CONSERV ALLOCATION	AOK
INVESCO SELF BLTSHS 2020 HIGH YLD	BSJK	ISHARES CORE DIVID GROWTH ETF	DGRO
INVESCO SELF BLTSHS 2021 CORP BD	BSCL	ISHARES CORE INTL AGGREGATE BD	IAGG
INVESCO SELF BLTSHS 2021 HIGH YLD	BSJL	ISHARES CORE MSCI EAFE ETF	IEFA
INVESCO SELF BLTSHS 2022 CORP BD	BSCM	ISHARES CORE MSCI EMERGING	IEMG
INVESCO SELF BLTSHS 2022 HIGH YLD	BSJM	ISHARES CORE MSCI EUROPE	IEUR
INVESCO SELF BLTSHS 2023 CORP BD	BSCN	ISHARES CORE MSCI PAC	IPAC
INVESCO SELF BLTSHS 2023 HIGH YLD	BSJN	ISHARES CORE MSCI TOTAL INTL STK	IXUS
INVESCO SELF BLTSHS 2024 CORP BD	BSCO	ISHARES CORE S&P 500 ETF	IVV
INVESCO SELF BLTSHS 2024 HIGH YLD	BSJO	ISHARES CORE S&P MID CAP ETF	IJH
INVESCO SELF BLTSHS 2025 CORP BD	BSCP	ISHARES CORE S&P SMALL CAP ETF	IJR
INVESCO SELF BLTSHS 2025 HIGH YLD	BSJP	ISHARES CORE S&P TOTAL US STK	ITOT
INVESCO SELF BLTSHS 2026 CORP BD	BSCQ	ISHARES CORE TOTAL USD BD MKT	IUSB
INVESCO SELF BLTSHS 2027 CORP BD	BSCR	ISHARES CORE US AGGREGATE BOND	AGG
INVESCO TR INVT GRAD NY MUNS	VTN	ISHARES CORE US GROWTH ETF	IUSG
INVESCO TR INVT GRADE MUNS	VGM	ISHARES CORE US REIT	USRT
INVESCO VALUE MUNI INCOME TR	IIM	ISHARES CORE US VALUE ETF	IUSV
INVESTORS BANCORP INC NEW	ISBC	ISHARES CURRENCY HEDGED MSCI	HEFA

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## Reinvestment – Securities Eligible for the Dividend Reinvestment Program

ISHARES DJ US MEDICAL DEVICES	IHI	ISHARES IBONDS DEC 2027 TERM CORP	IBDS
ISHARES DJ US OIL & GAS	IEO	ISHARES IBOX \$ HIGH YIELD	HYG
ISHARES DJ US REAL ESTATE INDX	IYR	ISHARES IBOX \$ INVESTMENT	LQD
ISHARES DJ US REGIONAL BANKS	IAT	ISHARES INDIA 50 ETF	INDY
ISHARES DK US OIL & EQUIP SVCS	IEZ	ISHARES INTL PFD STK ETF	IPFF
ISHARES DOW JONES EPAC SELECT	IDV	ISHARES INTL TREASURY BD	IGOV
ISHARES DOW JONES FINL SECTOR	IYF	ISHARES JP MORGAN EMERGING MKT	EMB
ISHARES DOW JONES US HOME CONSTR	ITB	ISHARES LARGE CORE INDEX FD	JKD
ISHARES DOW JONES SELECT DIV	DVY	ISHARES LARGE GROWTH INDEX	JKE
ISHARES DOW JONES US AEROSPACE	ITA	ISHARES MORNINGSTAR MID CORE INDX	JKG
ISHARES DOW JONES U S CONSUMER NON SECTOR INDEX FD	IYK	ISHARES MORNINGSTAR MID VAL INDEX	JKI
ISHARES DOW JONES US CONSUMER SECTOR INDEX FD	IYC	ISHARES MSCI ACWI INDEX FD	ACWI
ISHARES DOW JONES US BASIC MAT	IYM	ISHARES MSCI ALL COUNTRY ASIA	AAXJ
ISHARES DOW JONES US ENERGY	IYE	ISHARES MSCI MIN VOL GLOBAL ETF	ACWV
ISHARES DOW JONES US FINL SRV	IYG	ISHARES MSCI AUSTRALIA INDEX	EWA
ISHARES DOW JONES US HLTHCARE	IYH	ISHARES MSCI BRAZIL CAPPED FD	EWZ
ISHARES DOW JONES US HLTHCARE ETF	IHF	ISHARES MSCI BRIC INDEX FD	BKF
ISHARES DOW JONES US INDEX FD	IYY	ISHARES MSCI CDA INDEX FUND	EWC
ISHARES DOW JONES US INDL FD	IYJ	ISHARES MSCI CHINA	MCHI
ISHARES DOW JONES US PHARMA	IHE	ISHARES MSCI EAFE ESG OPTIMIZED	ESGD
ISHARES DOW JONES US TECH INDX	IYW	ISHARES MSCI EAFE ETF	EFA
ISHARES DOW JONES US TELECOM	IYZ	ISHARES MSCI EAFE GROWTH ETF	EFG
ISHARES DOW JONES US UTILITIES	IDU	ISHARES MSCI MIN VOL EAFE ETF	EFAV
ISHARES EDGE MSCI MULTIFACTOR INTL	INTF	ISHARES MSCI EAFE SMALL CAP ET	SCZ
ISHARES EDGE MSCI USA MOMENT FCTR	MTUM	ISHARES MSCI EAFE VALUE ETF	EFV
ISHARES EDGE MSCI USA QUAL FACTOR	QUAL	ISHARES MSCI EM ESG OPTIMIZED	ESGE
ISHARES EDGE MSCI USA VAL FACTOR	VLUE	ISHARES MSCI EMERGING MKTS MIN	EEMV
ISHARES EMERGING MARKETS DIVID	DVYE	ISHARES MSCI EMU INDEX FD	EZU
ISHARES EXPANDED TECH SOFTWARE	IGV	ISHARES MSCI EUROPE FINLS	EUFN
ISHARES EXPONENTIAL TECHNOLOGIES	XT	ISHARES MSCI EUROPE SMALL CAP	IEUS
ISHARES FLTG RT NT FD ETF	FLOT	ISHARES MSCI FRANCE INDEX FD	EWQ
ISHARES FTSE EPRA/NAREIT DEV	IFGL	ISHARES MSCI GERMANY INDEX FD	EWG
ISHARES GLOBAL CLEAN ENERGY	ICLN	ISHARES MSCI GLOBAL ENERGY PRODU	FILL
ISHARES GLOBAL REIT	REET	ISHARES MSCI GLOBAL GOLD MINERS	RING
ISHARES HIGH DIV EQ FD ETF	HDV	ISHARES MSCI GLOBAL METALS & MNG	PICK
ISHARES IBONDS DEC 2020 TERM CORP	IBDL	ISHARES MSCI HONG KONG INDEX	EWH
ISHARES IBONDS DEC 2021 TERM CORP	IBDM	ISHARES MSCI ISRAEL CAPPED	EIS
ISHARES IBONDS DEC 2021 TERM MUNI	IBMJ	ISHARES MSCI ITALY CAPPED ETF NEW	EWI
ISHARES IBONDS DEC 2022 TERM	IBDN	ISHARES MSCI JAPAN ETF NEW	EWJ
ISHARES IBONDS DEC 2023 TERM	IBDO	ISHARES MSCI KLD 400 SOCIAL INDEX	DSI
ISHARES IBONDS DEC 2024 TERM CORP	IBDP	ISHARES MSCI MALAYSIA ETF NEW	EWM
ISHARES IBONDS DEC 2025 TERM	IBDQ	ISHARES MSCI MARKETS INDEX FD	EEM
ISHARES IBONDS DEC 2026 TERM CORP	IBDR	ISHARES MSCI MEXICO INV MARKET	EWV
		ISHARES MSCI MIN VOL USA ETF	USMV

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ISHARES MSCI NEW ZEALAND	ENZL	ISHARES S&P LATIN AMER 40 INDX	ILF
ISHARES MSCI PAC EX JAPAN	EPP	ISHARES S&P MC 400 GROWTH ETF	IJK
ISHARES MSCI SINGAPORE INDEX FD	EWS	ISHARES S&P MC 400 VALUE ETF	IJJ
ISHARES MSCI STH KOREA INDEX	EWY	ISHARES S&P MODERATE ALLOCATION	AOM
ISHARES MSCI SWITZERLAND INDEX	EWL	ISHARES S&P NA NATL RESOURCES	IGE
ISHARES MSCI TAIWAN ETF NEW	EWT	ISHARES S&P SC 600 GROWTH ETF	IJT
ISHARES MSCI UNITED KINGDOM ETF	EWU	ISHARES S&P SC 600 VALUE ETF	IJS
ISHARES MSCI USA ESG SELECT	SUSA	ISHARES S&P US PFD STK INDX FD	PFF
ISHARES U S TREAS BD ETF	GOVT	ISHARES SHORT TERM NAT MUNI BOND	SUB
ISHARES MSCI WORLD ETF	URTH	ISHARES TRANSPORTATION AVE INDX	IYT
ISHARES MTG REAL ESTATE CAPPED	REM	ISHARES US SHORT MATURITY BOND	NEAR
ISHARES NASDAQ BIOTECH INDEX	IBB	ISHARES US SHORT MAT MUN BD FD	MEAR
ISHARES NATIONAL MUNI BOND ETF	MUB	ISTAR INC	STAR
ISHARES NEW YORK MUNI BOND	NYF	ITAU UNIBANCO BANCO	ITUB*
ISHARES PHLX SOX SEMI SCTR INDX FD	SOXX	ITT INC	ITT
ISHARES RUSS 200 GROWTH INDEX FD	IWY	J B HUNT TRANSPORT SVCS INC	JBHT
ISHARES RUSS 1000 ETF	IWB	J2 GLOBAL INC	JCOM
ISHARES RUSS 1000 GROWTH ETF	IWF	JABIL CIRCUIT INC	JBL
ISHARES RUSS 1000 VALUE ETF	IWD	JACK HENRY & ASSOCIATES INC	JKHY
ISHARES RUSS 2000 ETF	IWM	JACK IN THE BOX INC	JACK
ISHARES RUSS 2000 GROWTH ETF	IWO	<b>JACOBS ENGINEERING GROUP INC</b>	<b>J</b>
ISHARES RUSS 2000 VAUE ETF	IWN	JANUS HENDERSEN GROUP PLC	JHG*
ISHARES RUSS 3000 ETF	IWV	JC PENNEY INC	JCP
ISHARES RUSSELL MICROCAP	IWC	JEFFERIES FINL GROUP INC	JEF
ISHARES RUSS MIDCAP ETF	IWR	JM SMUCKER CO	SJM
ISHARES RUSS MIDCAP GROWTH ETF	IWP	JOHN BEAN TECHNOLOGIES CORP	JBT
ISHARES RUSS MIDCAP VALUE ETF	IWS	JOHN HANCOCK FINL OPPTY FD	BTO
ISHARES S&P 100 ETF	OEF	JOHN HANCOCK INCOME SECS TRUST	JHS
ISHARES S&P 500 GROWTH ETF	IVW	JOHN HANCOCK INVESTORS TRUST	JHI
ISHARES S&P 500 VALUE ETF	IVE	JOHN HANCOCK MULTIFACTOR LG CAP	JHML
ISHARES S&P EURO 350 INDEX FD	IEV	JOHN HANCOCK MULTIFACTOR MD CAP	JHMM
ISHARES S&P GLOBAL CONS STAPLES	KXI	JOHN HANCOCK MULTIFACTOR SMALL	JHSC
ISHARES S&P GLBL ENERGY INDEX	IXC	JOHN HANCOCK PFD INCOME FD II	HPF
ISHARES S&P GLOBAL FINLS INDEX	IXG	JOHN HANCOCK PFD INCOME FD III	HPS
ISHARES S&P GLBL HLTHCARE INDX	IXJ	JOHN HANCOCK PFD INCOME FD SH	HPI
ISHARES S&P GLBL INDUSTRIALS INDX	EXI	JOHN HANCOCK PREMIUM DIVIDEND	PDT
ISHARES S&P GLOBAL INFRASTRUCT	IGF	JOHN HANCOCK TAX-ADV DIV INCM	HTD
ISHARES S&P GLOBAL MATERIALS INDX	MXI	<b>JOHNSON &amp; JOHNSON</b>	<b>JNJ</b>
ISHARES S&P GLOBAL TECHNLOGY FD	IXN	<b>JOHNSON CONTROLS INTERNATIONAL</b>	<b>JCI*</b>
ISHARES S&P GLBL TELECOM INDEX	IXP	JONES LANG LASALLE	JLL
ISHARES S&P GLBL TIMBER & FORESTRY	WOOD	<b>JPMORGAN CHASE &amp; CO</b>	<b>JPM</b>
ISHARES S&P GLOBAL UTILITIES	JXI	JPMORGAN ETF DIVERSIFIED RETURN	JPIN
ISHARES S&P GROWTH ALLOCATION FD	AOR	JPMORGAN ETF DIVERSIFIED RETURN	JPEM
ISHARES S&P GSTI TECHNOLOGY IDX FD	IGM	JPMORGAN ETF DIV RTRN US EQUITY	JPUS

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JUNIPER NETWORKS INC	JNPR	LAMB WESTON HLDGS INC	LW
KA MIDSTREAM ENERGY FUND INC	KMF	LAM RESEARCH CORP	LRCX
KAMAN CORP	KAMN	LAMAR ADVERTISING CO NEW CL A	LAMR
KANSAS CITY SOUTHERN INDLS INC	KSU	LANCASTER COLONY CORP	LANC
KAYNE ANDERSON MLP INVT CO	KYN	LANDMARK INFRASTRUCTURE COM LP	LMRK
KB HOME	KBH	LANDSTAR SYSTEMS INC	LSTR
KBR INC	KBR	LATTICE STGS MULTIFACTOR DEV MKTS	RODM
KEARNY FINL CORP MD	KRNY	LATTICE STGS MULTIFACTOR US EQTY	ROUS
<b>KELLOGG CO</b>	<b>K</b>	LAS VEGAS SANDS CORP	LVS
KELLY SERVICES INC CL A	KELYA	LAZARD GLOBAL TOTAL RET & INC	LGI
KEMPER CORP DEL	KMPR	LAZARD LTD	LAZ*
KENNAMETAL INC	KMT	LCI INDS	LCII
KENTUCKY FIRST FEDERAL BANCORP	KFFB	LEAR CORP	LEA
KEURIG DR PEPPER INC	KDP	LEGGETT & PLATT INC	LEG
KEYCORP	KEY	LEIDOS HOLDINGS INC	LDOS
KILROY REALTY CORP	KRC	LENNAR CORP	LEN
KIMBALL INTERNATIONAL INC CL B	KBAL	LENNOX INTERNATIONAL INC	LII
KIMBELL RTY PARTNERS LP	KRP	LEVI STRAUSS & CO NEW	LEVI
<b>KIMBERLY CLARK CORP</b>	<b>KMB</b>	LEXINGTON CORPORATE PPTYS TR	LXP
KIMCO REALTY CORP	KIM	LIBERTY ALL STAR EQUITY FUND	USA
KIMCO RLTY CORP	KIM PRCLL	LIBERTY ALL-STAR GROWTH FD INC	ASG
<b>KINDER MORGAN INC</b>	<b>KMI</b>	LIBERTY PROPERTY TRUST	LPT
KINROSS GOLD CORP	KGC*	LIFE STORAGE INC	LSI
KIRKLAND LAKE GOLD LTD	KL*	LINCOLN ELECTRIC HOLDINGS INC	LECO
KITE REALTY GROUP INC	KRG	LINCOLN NATIONAL CORP	LNC
KKR & CO INC	KKR	<b>LINDE PLC</b>	<b>LIN*</b>
KLA TENCOR CORP	KLAC	LINDSAY CORP	LNN
KNIGHT TRANSPORTATION INC	KNX	LIONS GATE ENTMT CORP CL B	LGFB*
KNOT OFFSHORE PARTNERS LP	KNOP*	LIONS GATE ENTMT CORP CL A	LGFA*
KOHL'S CORP	KSS	LITHIA MTRS INC	LAD
KONINKLIJKE AHOLD DELHAIZE	ADRNY*	LIVE OAK BANCSHARES INC	LOB
KONINKLIJKE PHILIPS N.V.	PHG*	LIVERAMP HLDGS INC	RAMP
<b>KONTOOR BRANDS INC</b>	<b>KTB</b>	LLOYDS TSB GROUP PLC SPON ADR	LYG*
KOPPERS HOLDINGS INC	KOP	<b>LOCKHEED MARTIN CORP</b>	<b>LMT</b>
<b>KRAFT HEINZ CO</b>	<b>KHC</b>	LOEWS CORP	L
KROGER CO	KR	LOGITECH INTL SA	LOGI*
KRONOS WORLDWIDE INC	KRO	LOUISIANA PACIFIC CORP	LPX
KULICKE & SOFFA INDS INC	KLIC	<b>LOWES COMPANIES INC</b>	<b>LOW</b>
L BRANDS INC	LB	LTC PROPERTIES INC	LTC
L3HARRIS TECHNOLOGIES INC	LHX	LUBYS CAFETERIAS INC	LUB
LA Z BOY CHAIR CO	LZB	LUMINEX CORP DEL	LMNX
LADDER CAP CORP	LADR	<b>LYFT</b>	<b>LYFT</b>
LAKELAND BANCORP INC	LBAI	LYONDELLBASELL INDLS NV CL A	LYB*
LAKELAND FINANCIAL CORP	LKFN	M STANLEY EMERG MKTS DEBT FD	MSD

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M&T BK CORP	MTB	<b>MEDTRONIC PLC</b>	<b>MDT*</b>
MACATAWA BANK CORP	MCBC	MELCO PBL ENTMT MACAU LTD	MLCO*
MACERICH CO	MAC	MERCADOLIBRE INC	MELI
MACK CALI RLTY CORP	CLI	<b>MERCK &amp; CO INC</b>	<b>MRK</b>
MACQUARIE INFRASTRUCTURE	MIC	MERCANTILE BK CORP	MBWM
MACQUARIE/FIRST TRUST GLOBAL	MFD	MERCURY GENERAL CORP	MCY
MACYS INC	M	MEREDITH CORP	MDP
MAGELLAN MIDSTREAM PARTNERS LP	MMP	MERIDIAN BIOSCIENCE INC	VIVO
MAGIC SOFTWARE ENTERPRISES ORD	MGIC*	MERITOR INC	MTOR
<b>MAGNA INTERNATIONAL INC CL A</b>	<b>MGA*</b>	MESABI TRUST CTF BEN INT	MSB
MAIN STR CAP CORP	MAIN	META FINANCIAL GROUP INC	CASH
MALLINCKRODT PUB LTD CO SHS	MNK*	METHANEX CORP	MEOH*
MANITOWOC INC	MTW	METHODE ELECTRONICS INC CL A	MEI
MANNATECH INC	MTEX	METLIFE INC	MET
MANPOWER INC	MAN	MEXICO EQUITY & INCOME FD INC	MXE
<b>MANULIFE FINANCIAL CORP</b>	<b>MFC*</b>	MEXICO FD INC	MXF
<b>MARATHON OIL CORP</b>	<b>MRO</b>	MFA FINANCIAL INC	MFA
<b>MARATHON PETE CORP</b>	<b>MPC</b>	MFS CHARTER INCOME TRUST	MCR
MARCUS CORP	MCS	MFS GOVERNMENT MKT INCOME TR	MGF
MARRIOTT INTERNATIONAL A	MAR	MFS HIGH INCOME MUN TR SH BEN	CXE
MARRIOTT VACATIONS WORLDWIDE	VAC	MFS HIGH YIELD MUN TR SH BEN	CMU
MARSH & MCLENNAN COS INC	MMC	MFS INTERMEDIATE INCOME TR MA	MIN
MARTIN MARIETTA MATERIALS INC	MLM	MFS MULTIMARKET INCOME TRUST	MMT
MARTIN MIDSTREAM PTNRS L P LTD	MMLP	MFS MUNICIPAL INCOME TRUST	MFM
MARVELL TECHNOLOGY GROUP LTD	MRVL*	MGE ENERGY INC	MGEE
MASCO CORP	MAS	MGIC INVESTMENT CORP	MTG
<b>MASTERCARD INC CL A</b>	<b>MA</b>	MGM GROWTH PPTYS LLC	MGP
MATERION CORP	MTRN	MGM RESORTS INTL	MGM
MATSON INC	MATX	MGP INGREDIENTS INC NEW	MGPI
MATTEL INC	MAT	MICRO FOCUS INTL PLC	MFGP*
MATTHEWS INTL CORP CL A	MATW	MICROCHIP TECHNOLOGY INC	MCHP
MAXAR TECHNOLOGIES INC	MAXR	MICRON TECHNOLOGY INC	MU
MAXIM INTEGRATED PRODUCTS INC	MXIM	<b>MICROSOFT CORP</b>	<b>MSFT</b>
MBIA INC	MBI	MID AMER APT CMNTYS INC	MAA
MCCORMICK & CO INC	MKC V	MIDDLESEX WATER CO	MSEX
<b>MCCORMICK &amp; CO INC NON VOTING</b>	<b>MKC</b>	MIDLAND STS BANCORP INC ILL	MSBI
MCDERMOTT INTL INC	MDRIQ	MILLER HERMAN INC	MLHR
<b>MCDONALDS CORP</b>	<b>MCD</b>	MITSUBISHI UFJ FINL GROUP INC	MUFG*
<b>MCKESSON CORP</b>	<b>MCK</b>	MKT VEC HIGH-YLD MUN INDEX ETF	HYD
MDC HOLDINGS	MDC	MODINE MANUFACTURING CO	MOD
<b>MDU RESOURCES GROUP INC</b>	<b>MDU</b>	MOELIS & CO	MC
MEDALLION FINANCIAL CORP	MFIN	MOOG INC	MOG A
MEDICAL PROPERTIES TRUST INC	MPW	<b>MOLSON COORS BREWING CO</b>	<b>TAP</b>
MEDIFAST INC	MED	<b>MONDELEZ INTERNATIONAL INC</b>	<b>MDLZ</b>

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MONEYGRAM INTL INC	MGI	NEUBERGER BERMAN REAL EST FUND	NRO
MONMOUTH REAL ESTATE INVT CL A	MNR	NEW AMER HIGH INCOME FD INC	HYB
<b>MOODYS CORP</b>	<b>MCO</b>	NEW GERMANY FUND INC	GF
<b>MORGAN STANLEY</b>	<b>MS</b>	NEW IRELAND FD INC	IRL
MORGAN STANLEY EMERGING MKTS	EDD	NEW JERSEY RESOURCES CORP	NJR
MORNINGSTAR MULTI ASST INC ETF	IYLD	NEW RESIDENTIAL INVT CORP NEW	NRZ
MOSAIC COMPANY	MOS	NEW SR INVT GROUP INC	SNR
<b>MOTOROLA SOLUTIONS INC</b>	<b>MSI</b>	NEW YORK COMMUNITY BANCORP	NYCB
MPLX LP COM UNIT REPSTG LTD PART	MPLX	NEW YORK TIMES CO CL A	NYT
MSC INDL DIRECT INC	MSM	NEWELL RUBBERMAID INC	NWL
MSCI INC	MSCI	NEWMARK GROUP INC	NMRK
MTS SYSTEMS CORP	MTSC	NEWMARKET CORP	NEU
MUELLER INDUSTRIES INC	MLI	NEWMONT GOLDCORP CORP	NEM
MUELLER WTR PRODS INC	MWA	NEWS CORP NEW	NWSA
MURPHY OIL CORP	MUR	NEWTEK BUSINESS SVCS CORP	NEWT
<b>MURPHY USA INC</b>	<b>MUSA</b>	NEXPOINT CR STRATEGIES FD	NHF
MUTUALFIRST FINANCIAL INC	MFSF	NEXSTAR MEDIA GROUP INC	NXST
MV OIL TR UNITS	MVO	<b>NEXTERA ENERGY INC</b>	<b>NEE</b>
MYERS INDUSTRIES INC	MYE	NEXTERA ENERGY PARTNERS LP	NEP
NAM TAI PROPERTY INC	NTP*	NEXTGEN HEALTHCARE INC	NXGN
NASDAQ INC	NDAQ	NGL ENERGY PARTNERS LP COMMON	NGL
NATIONAL CINEMEDIA INC	NCMI	NIC INC	EGOV
NATIONAL FUEL GAS CO	NFG	NIELSEN HLDGS PLC	NLSN*
NATIONAL GRID ORDINARY SHARES	NGGTF*	<b>NIKE INC CL B</b>	<b>NKE</b>
NATIONAL GRID PLC	NGG*	NIPPON TELEG & TEL CORP ADR	NTTY*
NATIONAL HEALTH INVESTORS INC	NHI	<b>NISOURCE INC</b>	<b>NI</b>
NATIONAL HEALTHCARE CORP	NHC	NISSAN MOTOR CO LTD ADR	NSANY*
NATIONAL INSTRUMENTS CORP	NATI	NN INC	NNBR
<b>NATIONAL OILWELL VARCO INC</b>	<b>NOV</b>	NOBLE CORP PLC	NE*
NATIONAL PRESTO INDUSTRIES	NPK	NOKIA CORP SPONS ADR	NOK*
NATIONAL RETAIL PROPERTIES INC	NNN	NORBORD INC	OSB*
NATURAL RESOURCE PARTNERS LP	NRP	NORDIC AMERICAN TANKERS LTD	NAT*
NATIONAL STORAGE AFFILIATES	NSA	NORDSON CORP	NDSN
NATWEST GROUP PLC ADR	NWG*	NORDSTROM INC	JWN
NAUTILUS INC	NLS	<b>NORFOLK SOUTHERN CORP</b>	<b>NSC</b>
NAVIENT CORP	NAVI	NORTHERN TRUST CORP	NTRS
NAVIOS MARITIME ACQUISITION CORP	NNA*	NORTHFIELD BANCORP INC DEL	NFBK
NBT BANCORP INC	NBTB	NORTHROP GRUMMAN CORP	NOC
NCR CORP	NCR	NORTHWEST BANCSHARES INC MD	NWBI
NEENAH PAPER INC	NP	<b>NORTHWEST NATURAL HOLDING CO</b>	<b>NWN</b>
NESTLE S A ADR	NSRGY*	NORTHWESTERN CORP	NWE
NETAPP INC	NTAP	NORTONLIFELOCK INC	NLOK
NETEASE INC	NTES*	<b>NOVARTIS AG ADR</b>	<b>NVS*</b>
NEUBERGER BERMAN HIGH YLD FD	NHS	NOVO NORDISKA S ADR	NVO*

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## Reinvestment – Securities Eligible for the Dividend Reinvestment Program

NOW INC	DNOW	NUVEEN TX ADV TOTAL RTRN STRAT	JTA
NRG ENERGY INC	NRG	NUVEEN VA PREM INCOME MUN FUND	NPV
NU SKIN ENTERPRISES INC	NUS	NVENT ELEC PLC	NVT*
NUCOR CORP	NUE	<b>NVIDIA CORP</b>	<b>NVDA</b>
NUSTAR ENERGY LP UNIT COM	NS	NXP SEMICONDUCTORS N V	NXPI*
<b>NUTRIEN LTD</b>	<b>NTR*</b>	NY MTG TR IN COM PAR \$.02	NYMT
NUVEEN AMT-FREE MUN INCOME FD	NEA	<b>O REILLY AUTOMOTIVE INC NEW</b>	<b>ORLY</b>
NUVEEN AMT-FREE MUN VALUE FUND	NUW	OAKTREE SPECIALTY LENDING CORP	OCSL
NUVEEN AZ PREM INCOME MUN FUND	NAZ	OASIS MIDSTREAM PARTNERS LP	OMP
NUVEEN BUILD AMER BD FD	NBB	<b>OCCIDENTAL PETE CORP</b>	<b>OXY</b>
NUVEEN CA MUN ADVANTAGE FD	NAC	OCEANEERING INTERNATIONAL INC	OII
NUVEEN CA MUN VALUE FUND INC	NCA	OCEANFIRST FINL CORP	OCFC
NUVEEN CREDIT STRAT INCOME FD	JQC	ODP CORP (THE)	ODP
NUVEEN DIV ADVANTAGE MUN FD	NAD	OFFICE PPTYS INCOME TR	OPI
NUVEEN DIVID ADV MUN INCOME FD	NVG	<b>OGE ENERGY CORP</b>	<b>OGE</b>
NUVEEN DIVID ADVANTAGE MUN FD	NZF	OHIO VALLEY BANC CORP	OVBC
NUVEEN DVRSFD DIVID & INCM FD	JDD	OLD DOMINION FGHT LINE INC	ODFL
NUVEEN ENERGY MLP TTL RETURN	JMF	OLD NATIONAL BANCORP	ONB
NUVEEN FLOATING RATE INCOME	JRO	OLD REPUBLIC INTERNATIONAL	ORI
NUVEEN FLOATING RATE INCOME FD	JFR	OLD SECOND BANCORP INC	OSBC
NUVEEN GA DIV ADVANTAGE MUN	NKG	OLIN CORP	OLN
ITNUVEEN GLOBAL HIGH INCOME FUND	JGH	OMEGA HEALTHCARE INVESTORS INC	OHI
NUVEEN INSD CA TAX-FREE ADV MUN FD	NKX	<b>OMNICOM GROUP INC</b>	<b>OMC</b>
NUVEEN MI QUAL INCM MUN FD	NUM	<b>ONE GAS INC</b>	<b>OGS</b>
NUVEEN MO PREM INCOME MUN FUND	NOM	ONE LIBERTY PPTYS INC	OLP
NUVEEN MUN HIGH INCM OPP FUND	NMZ	<b>ONEOK INC</b>	<b>OKE</b>
NUVEEN MUNICIPAL INCOME FD INC	NMI	OPPENHEIMER REV WTED LARGE CAP	RWL
NUVEEN MUNICIPAL VALUE FUND	NUV	OPPENHEIMER REV WTED ULTRA DIV	RDIV
NUVEEN NASDAQ 100 DYNAMIC OVER	QQQX	OPPENHEIMER S&P MIDCAP 400 REV	RWK
NUVEEN NY DIVID QUALITY MUN	NAN	OPPENHEIMER S&P SMALLCAP 600 REV	RWJ
NUVEEN NY MUN VALUE FUND INC	NNY	<b>ORACLE CORP</b>	<b>ORCL</b>
NUVEEN OH QUAL INCM MUN FD	NUO	ORANGE SPONSORED ADR	ORAN*
NUVEEN PFD INCOME OPPTYS FUND	JPC	ORCHIDS PAPER PRODUCTS CO	TISUQ
NUVEEN PFD SECS INCOME FUND	JPS	OREGON TRAIL FINL CORP	OTFC
NUVEEN QUALITY MUN INCOME	NAD	OSKOSH TRUCK CORP	OSK
NUVEEN REAL ASSET INC & GRTH FD	JRI	OSISKO GOLD ROYALTIES LTD	OR*
NUVEEN REAL ESTATE INCOME FUND	JRS	OSI OSHARES FTSE US QUALITY DIV	OUSA
NUVEEN S&P 500 DYN OVERWRITE	SPXX	OTELCO INC CL A	OTEL
NUVEEN S&P BUY-WRITE INCOME FD	BXMX	OTIS WORLDWIDE CORP	OTIS
NUVEEN SEL TX FREE INCOME PORT	NXP	OTTER TAIL POWER CO	OTTR
NUVEEN SEL TX FREE INCOME PT 2	NXQ	OUTFRONT MEDIA INC	OUT
NUVEEN SELECT MATURITY MUN FD	NIM	<b>OVINTIV INC</b>	<b>OVV</b>
NUVEEN SELECT TAX FREE INCM 3	NXR	OWENS & MINOR INC	OMI
NUVEEN SENIOR INCOME FUND	NSL	OWENS CORNING	OC

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OXFORD INDUSTRIES INC	OXM	PG&E CORP	PCG
OXFORD SQUARE CAP CORP	OXSQ	<b>PHILIP MORRIS INTL INC</b>	<b>PM</b>
<b>PACCAR INC</b>	<b>PCAR</b>	<b>PHILLIPS 66</b>	<b>PSX</b>
PACKAGING CORP AMERICA	PKG	PHILLIPS 66 PARTNERS LP COM	PSXP
PACWEST BANCORP DEL	PACW	PHYSICIANS REALTY TRUST	DOC
PAN AMERICAN SILVER CORP	PAAS*	PIEDMONT OFFICE RLTY TR INC	PDM
PANASONIC CORP ADR	PCRFY*	PIER 1 IMPORTS INC NEW	PIR
PAPA JOHNS INTERNATIONAL INC	PZZA	PIMCO CALIF MUN INCOME FD II	PCK
PARK HOTELS & RESORTS INC	PK	PIMCO CORP & INCM STRATEGY FD	PCN
PARK NATIONAL CORP	PRK	PIMCO CORP & INCOME OPPTY FD	PTY
<b>PARKER HANNIFIN CORP</b>	<b>PH</b>	PIMCO ETF ENHANCED LOW DURATION	LDUR
PARSLEY ENERGY CLASS A	PE	PIMCO ENHANCED SHORT MAT ETF	MINT
PARTNER COMMUNICATIONS CO LTD	PTNR*	PIMCO ETF 0-5 YR HIGH YLD CORP	HYS
PATRICK INDS INC	PATK	PIMCO ETF 1-5 YR US TIPS INDEX	STPZ
PATTERSON COS INC	PDCO	PIMCO ETF 15+ YR US TIPS INDEX	LTPZ
PATTERSON-UTI ENERGY INC	PTEN	PIMCO ETF TR INVT GRADE CORP BD	CORP
<b>PAYCHEX INC</b>	<b>PAYX</b>	PIMCO GLOBAL STOCKSPLUS INCOME	PGP
<b>PAYPAL HLDGS INC</b>	<b>PYPL</b>	PIMCO HIGH INCOME FUND	PHK
PBF ENERGY INC CL A	PBF	PIMCO INCOME OPPORTUNITY FD	PKO
PBF LOGISTICS LP UNIT INT	PBFX	PIMCO INCOME STRATEGY FUND	PFL
PDL BIOPHARMA INC	PDLI	PIMCO INCOME STRATEGY FUND II	PFN
PEARSON PLC ADR	PSO*	PIMCO INTERMEDIATE MUNICIPAL BD	MUNI
PEBBLEBROOK HOTEL TR	PEB	PIMCO MUN INCOME FUND III	PMX
PEGASYSTEMS INC	PEGA	PIMCO MUNICIPAL INCOME FUND	PMF
<b>PEMBINA PIPELINE CORP</b>	<b>PBA*</b>	PIMCO MUNICIPAL INCOME FUND II	PML
PENNANTPARK FLOATING RATE CAP LTD	PFLT	PIMCO STRATEGIC INCOME FD INC	RCS
PENNANTPARK INVT CORP	PNNT	PIMCO TOTAL RETURN ACTIVE ETF	BOND
PENNCORP FINL GROUP INC	PFGRQ	PING AN INS GROUP CO CHINA LTD	PNGAY*
PENNYMAC MTG INVT TR	PMT	PINNACLE FINANCIAL PARTNERS	PNFP
PENSKE AUTOMOTIVE GROUP INC	PAG	PINNACLE WEST CAPITAL CORP	PNW
PENTAIR PLC	PNR*	PIONEER FLOATING RATE TR	PHD
PEOPLES BANCORP INC	PEBO	PIONEER HIGH INCOME TRUST	PHT
PEOPLES SIDNEY FINL CORP	PPSF	PIONEER MUN HIGH INCM ADV TR	MAV
PEOPLES UTD FINL INC	PBCT	PIONEER MUN HIGH INCOME TRUST	MHI
<b>PEPSICO INC</b>	<b>PEP</b>	<b>PIONEER NATURAL RESOURCES CO</b>	<b>PXD</b>
PERKINELMER INC	PKI	PIPER SANDLER COS	PIPR
PERMIAN BASIN ROYALTY TRUST	PBT	PITNEY BOWES INC	PBI
PERRIGO COMPANY PLC	PRGO*	PJT PARTNERS INC	PJT
PERSPECTA INC	PRSP	PLACER DOME INE	PDG*
PETMED EXPRESS INC	PETS	PLAINS ALL AMERN PIPELINE L P	PAA
PETROCHINA CO LTD SPON ADR	PTR*	PLAINS GP HLDGS L P SHS CL A	PAGP
PETROLEO BRASILEIRO SA ADR	PBR A*	PLANTRONICS INC	PLT
PETROLEO BRASILEIRO SA ADR	PBR*	PLDT INC ADR	PHI*
<b>PFIZER INC</b>	<b>PFE</b>	<b>PNC FLNL SERVICE GROUP INC</b>	<b>PNC</b>

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PNM RESOURCES INC	PNM	POWERSHARES S&P 500 EQL WT	RSP
POLARIS INDUSTRIES INC	PII	POWERSHARES S&P 500 EQL WT	RYF
POOL CORP	POOL	POWERSHARES S&P 500 EQL WT HLTH	RYH
POPULAR INC	BPOP*	POWERSHARES S&P 500 EQL WT TECH	RYT
PORTLAND GENERAL ELECTRIC CO	POR	POWERSHARES S&P 500 HIGH DIVID	SPHD
PORTMAN RIDGE FIN CORP	PTMN	POWERSHARES S&P 500 HIGH QUALITY	SPHQ
POSCO SPONSORED ADR	PKX*	POWERSHARES S&P 500 LOW VOLATILITY	SPLV
POTLATCH HLDGS INC	PCH	POWERSHARES S&P 600 LOW VOLATILITY	XSLV
POWERSHARES AEROSPACE & DEFENSE PORT	PPA	POWERSHARES S&P EMERG MKT LOW	EELV
POWERSHARES BUILD AMERICA BD	BAB	POWERSHARES S&P GLOBAL WTR INDX	CGW
POWERSHARES BRIC PORT	EEB	POWERSHARES S&P INTL DEV LOW	IDLV
POWERSHARES BUYBACK ACHIEVERS	PKW	POWERSHARES S&P SMALLCAP INFO	PSCT
POWERSHARES CEF INC COMPOSITE	PCEF	POWERSHARES SR LOAN ETF	BKLN
POWERSHARES CLEAN ENERGY	PBW	POWERSHARES SOLAR PORT	TAN
POWERSHARES DIVID ACHIEVERS	PFM	POWERSHARES WATER RESOURCE	PHO
POWERSHARES DTR DYNAMIC LG CAP	PWB	POWERSHARES ZACKS MID-CAP CORE	CZA
POWERSHARES DWA FINANCIAL MOMENTUM	PFI	POWERSHARES ZACKS MULTI ASSET INC	CVY
POWERSHARES DYNAMIC BLDG & CONSTRUCTION PTF	PKB	PPG INDUSTRIES INC	PPG
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODUCTION PTF	PXE	PPL CORPORATION	PPL
POWERSHARES EXCH-TRADED FDTR II	PFIG	PRECISION DRILLING CORP	PDS*
POWERSHARES EXCH-TRADED FDTR II	PICB	PREFERRED APT CMNTYS INC	APTS
POWERSHARES EXCH-TRADED FDTR II	VRP	PREMIER FINANCIAL BANCORP INC	PFBI
POWERSHARES FINANCIAL PFD	PGF	PREMIER FINL CORP	PFC
POWERSHARES FTSE RAFI 1000	PRF	PRICESMART INC	PSMT
POWERSHARES FTSE RAFI 1500 SM-MID	PRFZ	PRIMERICA INC	PRI
POWERSHARES FTSE RAFI DEV MKTS	PDN	PRIMO WTR CORP CDA	PRMW*
POWERSHARES GLOBAL EXCHANGE	PGX	PRINCIPAL FINANCIAL GROUP INC	PFG
POWERSHARES GBL ST TERM HIGH YLD	PGHY	PROASSURANCE CORP	PRA
POWERSHARES GLOBAL WATER	PIO	<b>PROCTER &amp; GAMBLE CO</b>	<b>PG</b>
POWERSHARES HIGH YIELD CORP BD	PHB	<b>PROG HLDGS INC</b>	<b>PRG</b>
POWERSHARES HIGH YLD EQTY DIVID	PEY	<b>PROGRESSIVE CORP</b>	<b>PGR</b>
POWERSHARES INSD CA MUN BD PTF	PWZ	<b>PROLOGIS INC</b>	<b>PLD</b>
POWERSHARES INSD NATL MUN BD	PZA	PROSHARES MSCI EAFE DIV	EFAD
POWERSHARES INTL BUYBACK	IPKW	PROSHARES RUSSELL 2000 DIV GRWRS	SMDV
POWERSHARES KBW BK PTF	KBWB	PROSHARES S&P 500 DIVIDEND	NOBL
POWERSHARES KBW HIGH DIVID YLD	KBWD	PROSHARES S&P MIDCAP 400 DIV ARIST	REGL
POWERSHARES KBW PREM YLD EQUITY	KBWY	PROSPECT CAPITAL CORP	PSEC
POWERSHARES LARGE CAP VALUE	PWV	PROSPERITY BANCSHARES INC	PB
POWERSHARES QQQ TR	QQQ	PROVIDENT BANCORP	PVBC
POWERSHARES RUSSELL 1000 EQUAL	EQAL	PRUDENTIAL FINANCIAL INC	PRU
POWERSHARES S&P 400 LOW VOLATILITY	XMLV	PT TELEKOMUNIKIASA IO ADR	TLK*
		<b>PUBLIC STORAGE INC</b>	<b>PSA</b>
		PUBLIC SVC ENTERPRISE GROUP	PEG

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PULTE GROUP INC	PHM	REPSOL S A	REPYY*
PUTNAM MANAGED MUNICIPAL INCM	PMM	RESMED INC	RMD
PUTNAM MASTER INTER INCOME TR	PIM	RESTAURANT BRANDS INTL INC	QSR*
PUTNAM MUN OPPORTUNITIES	PMO	RETAIL OPPORTUNITY INVTS CORP	ROIC
PUTNAM PREMIER INCOME	PPT	RETAIL PROPERTIES OF AMERICA A	RPAI
PVH CORP	PVH	RETAIL VALUE INC	RVI
PWRSHS DYNAMIC PHARMACEUTICALS	PJP	REV GROUP INC	REVG
PWRSHS EMERG MKTS SOVERIGN DEBT	PCY	RGC RESOURCES INC	RGCO
PWRSHS GOLDEN DRAGON CHINA	PGJ	RIO TINTO PLC ADR	RIO*
PWRSHS INTL DIVID ACHIEVERS	PID	RITCHIE BROS AUCTIONEERS INC	RBA*
PYXUS INTL INC	PYX	RITE AID CORP	RAD
QCR HLDGS INC	QCRH	RIVERVIEW BANCORP INC	RVSB
QTS RLTY TR INC	QTS	RLI CORP	RLI
QUAD / GRAPHICS INC	QUAD	RLJ LODGING TR	RLJ
QUAKER CHEMICAL CORP	KWR	ROBERT HALF INTERNATIONAL INC	RHI
<b>QUALCOMM INC</b>	<b>QCOM</b>	ROCHE HOLDING LTD ADR	RHHBY*
QUANEX BLDG PRODS CORP	NX	<b>ROCKWELL AUTOMATION INC</b>	<b>ROK</b>
QUANTA SERVICES INC	PWR	ROCKY BRANDS INC	RCKY
QUEST DIAGNOSTICS INC	DGX	ROGERS COMMUNICATIONS INC CL B	RCI*
RADIAN GROUP INC	RDN	ROLLINS INC	ROL
RALPH LAUREN CORP CL A	RL	<b>ROPER TECHNOLOGIES INC</b>	<b>ROP</b>
RANDGOLD RES LTD ADR	GOLD*	<b>ROSS STORES INC</b>	<b>ROST</b>
RANGE RESOURCE CORP	RRC	ROYAL BK CANADA MONTREAL	RY*
<b>RATTLER MIDSTREAM LP</b>	<b>RTLRL</b>	ROYAL CARIBBEAN CRUISES LTD	RCL*
RAVEN INDUSTRIES INC	RAVN	ROYAL DSM N V SPONSORED ADR	RDSMY*
RAYMOND JAMES FINANCIAL INC	RJF	ROYAL DUTCH SHELL PLC ADR A	RDS A*
RAYONIER ADVANCED MATERIALS	RYAM	ROYAL DUTCH SHELL PLC ADR B	RDS B*
RAYONIER INC	RYN	ROYAL GOLD INC	RGLD
<b>RAYTHEON TECHNOLOGIES</b>	<b>RTX</b>	ROYCE GLOBAL VALUE TRUST INC	RGT
RE/MAX HOLDINGS INC	RMAX	ROYCE MICRO CAP TRUST INC	RMT
<b>REALTY INCOME CORP</b>	<b>O</b>	ROYCE VALUE TRUST INCOME	RVT
REAVES UTILITY INCOME FD	UTG	RPC ENERGY SVCS INC	RES
REDWOOD TRUST INC	RWT	RPM INTERNATIONAL INC	RPM
REGAL BELOIT CORP	RBC	RPT RLTY SH BEN INT	RPT
REGENCY CTRS CORP	REG	RR DONNELLEY & SONS CO	RRD
<b>REGIONS FINANCIAL CORP</b>	<b>RF</b>	RUTHS CHRIS STEAK HOUSE INC	RUTH
REGIS CORP	RGS	RYDER SYSTEMS INC	R
REINSURANCE GROUP OF AMERICA	RGAA	RYMAN HOSPITALITY PPTYS REIT	RHP
RELIANCE STEEL & ALUMINUM CO	RS	<b>S&amp;P GLOBAL INC</b>	<b>SPGI</b>
RELIV INTL INC	RELV	S&T BANCORP INC	STBA
RENASANT CORP	RNST	SABINE ROYALTY TRUST	SBR
RENT A CENTER INC	RCII	SABRA HEALTH CARE REIT INC	SBRA
REPUBLIC BANCORP CL A	RBCAA	SABRE CORP	SABR
REPUBLIC SERVICES INC CL A	RSG	SAFETY INS GROUP INC	SAFT

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SAINT JOE CORP	JOE	SECTOR SPDR CONSUMER STAPLES	XLP
SALLY BEAUTY HLDGS INC	SBH	SECTOR SPDR ENERGY	XLE
SAN JUAN BASIN ROYALTY TRUST	SJT	SECTOR SPDR FINANCIAL	XLF
SANDERSON FARMS INC	SAFM	SECTOR SPDR HEALTH CARE	XLV
SANDY SPRING BANCORP INC	SASR	SECTOR SPDR INDUSTRIAL	XLI
SANFILIPPO JOHN B & SON	JBSS	SECTOR SPDR MATERIALS	XLB
SANOFI SPONSORED ADR	SNY*	SECTOR SPDR REAL ESTATE SELECT	XLRE
SAP AKTIENGESELLSCHAFT ADR	SAP*	SECTOR SPDR TECHNOLOGY	XLK
SARATOGA INVESTMENT CORP	SAR	SECTOR SPDR UTILITIES	XLU
SASOL LTD ADR	SSL*	SEI INVESTMENT CO	SEIC
<b>SCHLUMBERGER LIMITED</b>	<b>SLB*</b>	SELECTIVE INSURANCE GROUP INC	SIGI
SCHNEIDER NATL INC WIS CL B	SNDR	<b>SEMPRA ENERGY</b>	<b>SRE</b>
SCHNITZER STL INDS INC CL A	SCHN	SENSIENT TECHNOLOGIES CORP	SXT
SCHWAB STRAT FUND EMG MKTS LG IDX	FNDE	SERVICE CORP INTERNATIONAL	SCI
SCHWAB STRAT FUNDAMENTAL INTL LG	FNDF	SERVICE PPTYS TR	SVC
SCHWAB STRAT FUNDAMENTAL INTL SM	FNDC	SERVISFIRST BANCSHARES INC	SFBS
SCHWAB STRAT FUNDAMENTAL US LRG	FNDX	SFL CORP LTD	SFL*
SCHWAB STRAT FUNDAMENTAL US SML	FNDA	SHAW COMMUNICATIONS INC	SJR*
SCHWAB STRAT INTRMD-TRM US TREAS	SCHR	SHELL MIDSTREAM PARTNERS LP	SHLX
SCHWAB STRAT INTL SM CAP EQTY	SCHC	SHENANDOAH TELECOMMUNICATIONS	SHEN
SCHWAB STRAT SHORT-TERM US TREAS	SCHO	<b>SHERWIN WILLIAMS CO</b>	<b>SHW</b>
SCHWAB STRAT TR EMERG MKTS EQTY	SCHE	SHOE CARNIVAL INC	SCVL
SCHWAB STRAT TR INTL EQUITY	SCHF	SIEMENS A G SPONSORED ADR	SIEGY*
SCHWAB STRAT US AGGREGATE BD	SCHZ	<b>SIGNATURE BK NEW YORK NY</b>	<b>SBNY</b>
SCHWAB STRAT US BROAD MKT	SCHB	SIGNET JEWELERS LTD	SIG*
SCHWAB STRAT US LARGE-CAP	SCHX	SILGAN HOLDINGS INC	SLGN
SCHWAB STRAT US LARGE-CAP GRWTH	SCHG	SILICON MOTION TECHNOLOGY ADR	SIMO*
SCHWAB STRAT US LARGE-CAP VALUE	SCHV	SIMMONS FIRST NATL CORP CL A	SFNC
SCHWAB STRAT US MID-CAP	SCHM	<b>SIMON PROPERTY GROUP INC</b>	<b>SPG</b>
SCHWAB STRAT US DIVIDEND EQUITY	SCHD	SIMPSON MANUFACTURING INC	SSD
SCHWAB STRAT US REIT	SCHH	SIMS GROUP LTD SPONSORED ADR	SMSMY*
SCHWAB STRAT US SMALL-CAP	SCHA	SINCLAIR BROADCAST GRP CL A	SBGI
SCHWEITZER MAUDUIT INTL INC	SWM	SIRIUS XM HLDGS INC	SIRI
SCIENCE APPLICATIONS INTL CORP	SAIC	SITE CTRS CORP	SITC
SCORPIO TANKERS INC	STNG	SIX FLAGS ENTERTAINMENT CORP	SIX
SCOTTS MIRACLE-GRO CO CL A	SMG	SJW CORP	SJW
SCRIPPS E W CO OHIO	SSP	SKYWEST INC	SKYW
SCULPTOR CAP MGMT	SCU	SKYWORKS SOLUTIONS INC	SWKS
SEADRILL LTD	SDRL	SL GREEN RLTY CORP	SLG
SEAGATE TECHNOLOGY PLC	STX*	SLM CORP	SLM
SEALED AIR CORP	SEE	SM ENERGY CO	SM
SEAWORLD ENTERTAINMENT INC	SEAS	SMITH & NEPHEW PLC SPONS ADR	SNN*
SECTOR SPDR COMMUNICATION SVCS	XLC	SMITH & WESSON BRANDS INC	SWBI
SECTOR SPDR CONSUMER DISCRTNRY	XLY	<b>SNAP ON TOOLS INC</b>	<b>SNA</b>

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SOCIEDAD QUIMICA MINERA ADR	SQM*	SPDR INDEX S&P INTL SMALL CAP	GWX
SOLAR CAP LTD	SLRC	SPDR INDEX SHS FDS	NANR
SONOCO PRODUCTS CO	SON	SPDR LEHMAN INTER TERM TREAS	SPTI
SONY CORP ADR NEW	SNE*	SPDR NUVEEN BARCLAYS MUN BD ETF	TFI
SOUFUN HOLDINGS LTD ADR	SFUN*	SPDR NUVEEN BARCLAYS ST TM MUNBD	SHM
SOURCE CAP INC	SOR	SPDR NUVEEN HIGH YLD MUN BD ETF	HYMB
SOUTH JERSEY INDUSTRIES INC	SJI	SPDR PORT AGG BOND	SPAB
SOUTH ST CORP	SSB	SPDR PORT LONG TERM CORP BOND	SPLB
<b>SOUTHERN CO</b>	<b>SO</b>	SPDR PORT LONG TERM TREASURY	SPTL
SOUTHERN COPPER CORP	SCCO	SPDR PORTFOLIO MID CAP ETF	SPMD
SOUTHERN MISSOURI BANCORP INC	SMBC	SPDR PORT SHORT TERM CORP BOND	SPSB
SOUTHSIDE BANCSHARES INC	SBSI	SPDR PORT SMALL CAP	SPSM
<b>SOUTHWEST AIRLINES CO</b>	<b>LUV</b>	SPDR PORTFOLIO S&P 500 VAL ETF	SPYV
<b>SOUTHWEST GAS HLDGS</b>	<b>SWX</b>	SPDR PTF INTERMED TERM CORP BD	SPIB
SOUTHWESTERN ENERGY CO	SWN	SPDR S&P 400 MID CAP GROWTH	MDYG
SPARK NEW ZEALAND LTD ADR	SPKKY*	SPDR S&P 400 MID CAP VALUE	MDYV
SPARTAN MTRS INC	SPAR	SPDR S&P 500 ETF	SPY
SPARTANNASH CO	SPTN	SPDR S&P 500 FOSSIL FUEL RSVS FREE	SPYX
SPDR BARCLAYS AGGREGATE BD	SPAB	SPDR S&P 500 HIGH DIVIDEND	SPYD
SPDR BARCLAYS CAP HI YLD BD	JNK	SPDR S&P 600 SMALL CAP GROWTH	SLYG
SPDR BARCLAYS CONV SECS ETF	CWB	SPDR S&P AEROSPACE & DEFENSE	XAR
SPDR BARCLAYS EMERG MKTS LOCAL	EBND	SPDR S&P BANK EFT	KBE
SPDR BARCLAYS L/T CORP BOND	SPLB	SPDR S&P BIOTECH ETF	XBI
SPDR BARCLAYS INTL TREAS	BWX	SPDR S&P DIVIDEND ETF	SDY
SPDR BARCLAYS INVT GRADE FL TG RT	FLRN	SPDR S&P EMRG MARKETS DIV ETF	EDIV
SPDR BARCLAYS S/T HIGH YLD BD ETF	SJNK	SPDR S&P HEALTH CARE EQUIP ETF	XHE
SPDR BARCLAYS TIPS ETF	SPIP	SPDR S&P HEALTH CARE SVCS	XHS
SPDR BLOOMBERG BARCLAYS 1-3 YR US	SPTS	SPDR S&P HOMEBUILDERS	XHB
SPDR BLOOMBERG BARCLAYS HIGH YLD	JNK	SPDR S&P INSURANCE	KIE
SPDR DB INTL GOVT INFLATION	WIP	SPDR S&P METALS & MNG	XME
SPDR DJ GLOBAL REAL ESTATE ETF	RWO	SPDR S&P MIDCAP 400 ETF	MDY
SPDR DJ WILSHIRE INTL RE EST	RWX	SPDR S&P OIL & GAS EQUIP & SVCS	XES
SPDR DJ WILSHIRE LARGE CAP	SPYG	SPDR S&P OIL & GAS EXPL & PROD	XOP
SPDR DJ WILSHIRE SMALL CAP	SLY	SPDR S&P PHARMACEUTICAL	XPH
SPDR DOW JONES INDL AVG ETF	DIA	SPDR S&P REGL BANKING	KRE
SPDR DOW JONES REIT ETF	RWR	SPDR S&P RETAIL ETF	XRT
SPDR INDEX EURO STOXX 50	FEZ	SPDR S&P TRANSPORTATION ETF	XTN
SPDR INDEX PORT DEVELOPED WORLD	SPDW	SPDR SSGA GENDER DIVERSITY INDEX	SHE
SPDR INDEX PORT EMERGING MKTS	SPEM	SPDR SSGA US LARGE CAP LOW VOL IDX	LGLV
SPDR INDEX S&P EMERG MKTS SM CAP	EWX	SPDR TOTAL PORT STOCK MKT ETF	SPTM
SPDR INDEX S&P GLOBAL DIV	WDIV	SPDR WELLS FARGO PFD STOCK	PSK
SPDR INDEX S&P GLOBAL INFRASTRUC	GII	SPDR WILSHIRE SMALL CAP VALUE	SLYV
SPDR INDEX S&P GLOBAL NAT RES ETF	GNR	SPECIAL OPPORTUNITIES FD INC	SPE
SPDR INDEX S&P INTL DIVID	DWX	SPECTRUM BRANDS HLDGS INC NEW	SPB

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<b>SPIRE INC</b>	<b>SR</b>	<b>SYNCHRONY FINANCIAL</b>	<b>SYF</b>
SPIRIT AEROSYSTEMS HLDGS INC	SPR	SYNNEX CORP	SNX
SPIRIT REALTY CAP INC NEW	SRC	SYNOVUS FINL CORP	SNV
SPROTT FOCUS TR INC	FUND	<b>SYSCO CORP</b>	<b>SYF</b>
SPX CORP	SPXC	<b>T ROWE PRICE GROUP INC</b>	<b>TROW</b>
SSGA ACTIVE BLACKSTONE/GSO SR LN	SRLN	TAIWAN SEMICONDUCTOR MFG CO ADR	TSM*
SSGA ACTIVE SPDR DOBLELINE TTL RTN	TOTL	TAKEDA PHARMACEUTICAL CO LTD	TAK*
SSGA ACTIVE SPDR SSGA GLOBAL	GAL	TANGER FACTORY OUTLET CTRS INC	SKT
STAG INDL INC	STAG	<b>TAPESTRY INC</b>	<b>TPR</b>
STANDEX INTERNATIONAL CORP	SXI	TARGA RESOURCES CORP	TRGP
<b>STANLEY BLACK &amp; DECKER INC</b>	<b>SWK</b>	<b>TARGET CORP</b>	<b>TGT</b>
STAR GAS PARTNERS L P	SGU	TATA MTRS LTD	TTM*
<b>STARBUCKS CORP</b>	<b>SBUX</b>	TAUBMAN CENTERS INC	TCO
STARWOOD PROPERTY TRUST INC	STWD	<b>TC ENERGY CORP</b>	<b>TRP*</b>
STATE AUTO FINANCIAL CORP	STFC	TC PIPELINES LP UNIT COM LP	TCP
STATE FINL SVCS CORP	SFSW	TCF FINANCIAL CORP NEW	TCF
<b>STATE STREET CORP</b>	<b>STT</b>	TCW STRATEGIC INCOME FD INC	TSI
STEEL DYNAMICS INC	STLD	TE CONNECTIVITY LTD	TEL*
STEELCASE INC CL A	SCS	TECHNIPFMC PLC	FTI*
STEIN MART INC	SMRT	TECK RESOURCES LIMITED CL B	TECK*
STEPAN CO	SCL	TECNOGLASS INC	TGLS*
<b>STERICYCLE INC</b>	<b>SRCL</b>	TEEKAY LNG PARTNERS LP	TGP*
STERIS PLC	STE*	TEEKAY TANKERS LTD	TNK*
STERLING BANCORP	STL	TEGNA INC	TGNA
STEWART INFORMATION SVCS CORP	STC	TEKLA HEALTHCARE INVS SH BEN	HQH
STMICROELECTRONICS	STM*	TEKLA LIFE SCIENCES INVS SH	HQL
STOCK YDS BANCORP INC	SYBT	TELEFLEX INC	TFX
STONEMOR INC.	STON	TELEFONICA DE ESPANA S A ADR	TEF*
STORA ENSO CORP SPONS ADR R	SEOAY*	TELEPHONE & DATA SYS INC	TDS
STORE CAP CORP	STOR	TELUS CORP	TU*
<b>STRYKER CORP</b>	<b>SYK</b>	TEMPLETON DRAGON FD INC	TDF
STURM RUGER & CO INC	RGR	TEMPLETON EMERGING MKTS FD INC	EMF
SUBURBAN PROPANE PARTNERS L P	SPH	TEMPLETON EMERGING MKTS INCOME	TEI
SUMMIT HOTEL PPTYS INC	INN	TEMPLETON GLOBAL INCOME FUND	GIM
SUMMIT MIDSTREAM PARTNERS LP	SMLP	TENARIS S A SPONSORED ADR	TS*
SUN COMMUNITIES INC	SUI	TENNANT CO	TNC
SUN LIFE FINL SVCS CDA INC	SLF*	TENNECO INC	TEN
SUNCOKE ENERGY INC	SXC	TERADYNE INC	TER
<b>SUNCOR ENERGY INC NEW</b>	<b>SU*</b>	TEREX CORP NEW	TEX
SUNOCO LP	SUN	TESCO PLC SPONSORED ADR	TSCDY*
SUPERIOR ENERGY SVCS INC	SPN	TETRA TECH INC NEW	TTEK
SUPERIOR INDUSTRIES INTL INC	SUP	<b>TEVA PHARM IND LTD ADR</b>	<b>TEVA*</b>
SWISS HELVETIA FD INC (DE)	SWZ	<b>TEXAS INSTRUMENTS INC</b>	<b>TXN</b>
SWITCH INC	SWCH	TEXAS ROADHOUSE INC	TXRH

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TEXTAINER GROUP HOLDINGS	TGH*	TWIN DISC INC	TWIN
TEXTRON INC	TXT	TWO HBRS INVT CORP	TWO
TFS FINANCIAL CORP	TFSL	TYSON FOODS INC CL A	TSN
<b>THERMO FISHER SCIENTIFIC INC</b>	<b>TMO</b>	U S SILICA HLDGS INC	SLCA
<b>THOMSON REUTERS CORP</b>	<b>TRI*</b>	<b>UBER TECHNOLOGIES INC</b>	<b>UBER</b>
THOR INDUSTRIES INC	THO	UBIQUITI INC	UI
TIDEWATER INC NEW	TDW	UBS GROUP	UBS*
TIDEWATER INC NEW	TDW WSA	UDR INC	UDR
TIDEWATER INC NEW	TDW WSB	UFP INDS INC	UFPI
<b>TIFFANY &amp; CO</b>	<b>TIF</b>	UGI CORP NEW	UGI
TILE SHOP HLDGS INC	TTSH	UK SELECT TRUST	UKT LN*
TIMKEN CO	TKR	<b>ULTA SALON COSMETICS &amp; FRAGRAN</b>	<b>ULTA</b>
TIMKENSTEEL CORP	TMST	UMB FINANCIAL CORP	UMBF
TIVITY HEALTH INC	TVTY	UMH PROPERTIES INC	UMH
TIVO CORP	TIVO	UMPQA HOLDINGS CORP	UMPQ
<b>TJX COMPANIES INC</b>	<b>TJX</b>	UNIFI INC	UFI
TOLL BROTHERS INC	TOL	UNILEVER N V NEW YORK SHS	UN*
TOOTSIE ROLL INDUSTRIES INC	TR	UNILEVER PLC ADR	UL*
TORO CO	TTC	<b>UNION PACIFIC CORP</b>	<b>UNP</b>
TORONTO DOMINION BK NEW	TD*	UNITED BANCSHARES INC	UBOH
TORTOISE ENERGY INFRASTRUCTURE	TYG	UNITED BANKSHARES INC	UBSI
TORTOISE MLP FUND INC	NTG	UNITED CMNTY BANK	UCBI
<b>TOTAL SA SPONSORED ADR</b>	<b>TOT*</b>	UNITED FIRE GROUP INC	UFCS
TOWNEBANK	TOWN	UNITED OVERSEAS BK LTD	UOVEY*
TOYOTA MOTOR CORP NEW	TM*	<b>UNITED PARCEL SERVICE INC CL B</b>	<b>UPS</b>
<b>TRACTOR SUPPLY CO</b>	<b>TSCO</b>	UNITED STATES STEEL CORP	X
TRANE TECHNOLOGIES PLC	TT*	<b>UNITED TECHNOLOGIES CORP</b>	<b>UTX</b>
TRANSALTA CORP	TAC*	UNITED UTILS GROUP PLC	UUGRY*
TRANSOCEAN LTD	RIG*	UNITEDHEALTH GROUP INC	UNH
<b>TRAVELERS COMPANIES INC</b>	<b>TRV</b>	UNITI GROUP INC	UNIT
TREDEGAR INDUSTRIES INC	TG	UNITIL CORP	UTL
TRI CONTINENTAL CORP	TY	UNIVERSAL CORP	UVV
TRICO BANCSHARES	TCBK	UNIVERSAL DISPLAY CORP	OLED
<b>TRIMBLE INC</b>	<b>TRMB</b>	UNIVERSAL HEALTH RLTY INC TR	UHT
TRINITY INDUSTRIES INC	TRN	UNIVERSAL HEALTH SVCS INC	UHS
<b>TRINSEO S A</b>	<b>TSE*</b>	UNIVERSAL INSURANCE HOLDINGS	UVE
TRITON INTL LIMITED	TRTN*	UNUMPROVIDENT CORP	UNM
TRIUMPH GROUP INC	TGI	URBAN EDGE PPTYS	UE
<b>TRUIST FINL CORP</b>	<b>TFC</b>	URSTADT BIDDLE PPTYS INC CL A	UBA
TRUSTCO BANK CORP	TRST	<b>US BANCORP</b>	<b>USB</b>
TRUSTMARK CORP	TRMK	US ECOLOGY PARENT INC.	ECOL
TSAKOS ENERGY	TNP*	USA COMPRESSION PTNRS LP COM	USAC
TUPPERWARE BRANDS CORP	TUP	UTZ BRANDS INC	UTZ
TURKCELL ILETISM HIZMETLERI A S	TKC*	VAIL RESORTS INC	MTN

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VALARIS PLC	VAL*	VANGUARD HEALTH CARE ETF	VHT
VALE S A	VALE*	VANGUARD HIGH DIV YIELD ETF	VYM
<b>VALERO ENERGY CORP NEW</b>	<b>VLO</b>	VANGUARD INDEX REIT ETF	VNQ
VALLEY NATIONAL BANCORP	VLV	VANGUARD INDUSTRIALS ETF	VIS
VALMONT INDUSTRIAL INC	VMI	VANGUARD INFORMATION TECH ETF	VGT
VALVOLINE INC	VVV	VANGUARD INTERMED TERM CORP BD	VCIT
VANECK VCTRS AGRIBUSINESS ETF	MOO	VANGUARD INT-TERM BD ETF	BIV
VANECK VCTRS AMT-FREE INTRMD MUN	ITM	VANGUARD INTL EQY INDX FTSE PACIFIC	VPL
VANECK VCTRS AMT-FREE LONG MUN	MLN	VANGUARD LARGE CAP ETF	VV
VANECK VCTRS AMT-FREE SHORT MUN	SMB	VANGUARD LONG TERM BD ETF	BLV
VANECK VCTRS BRAZIL SMALL-CAP ETF	BRF	VANGUARD LONG TERM CORP BD ETF	VCLT
VANECK VCTRS FALLEN ANGEL HI YLD	ANGL	VANGUARD MALVERN SHRT TERM INFL	VTIP
VANECK VCTRS GOLD MINERS ETF	GDX	VANGUARD MATERIALS ETF	VAW
VANECK VCTRS HIGH-YIELD MUN IDX	HYD	VANGUARD MEGA CAP GROWTH	MGK
VANECK VCTRS INDONESIA INDEX ETF	IDX	VANGUARD MID CAP ETF	VO
VANECK VCTRS JP MORGAN EMER MKTS	EMLC	VANGUARD MID CAP GROWTH ETF	VOT
VANECK VCTRS JR GOLD MINERS ETF	GDXJ	VANGUARD MID CAP VALUE ETF	VOE
VANECK VCTRS MSTAR WIDE MOAT	MOAT	VANGUARD MUN TAX-EXEMPT BD INDX	VTEB
VANECK VCTRS OIL SERVICES ETF	OIH	VANGUARD S&P 500 ETF	VOO
VANECK VCTRS PFD SECS EX FINLS	PFXF	VANGUARD SCSDALE INT TERM TREAS	VGIT
VANECK VCTRS RARE EARTH/STR MTLs	REMX	VANGUARD SCSDALE LNG TERM TREAS	VGLT
VANECK VCTRS RUSSIA ETF	RSX	VANGUARD SCSDALE MTG BACKED SEC	VMBS
VANECK VCTRS SEMICONDUCTOR	SMH	VANGUARD SCOTTSDALE FDS RUSSELL	VONV
VANECK VECTORS ETF TR	SHYD	VANGUARD SCOTTSDALE RUSSELL 1000	VONE
VANECK VECTORS ETF TR	SMOG	VANGUARD SCOTTSDALE RUSSELL 1000	VONG
VANGUARD ADMIRAL S&P 500 GR INDX	VOOG	VANGUARD SCOTTSDALE RUSSELL 2000	VTWO
VANGUARD ADMIRAL S&P 500 VAL IDX	VOOV	VANGUARD SCOTTSDALE RUSSELL 2000	VTWV
VANGUARD ADMIRAL S&P MIDCAP 400	IVOO	VANGUARD SCOTTSDALE SHORT TERM	VGSH
VANGUARD ADMIRAL S&P SMLCAP 600	VIOO	VANGUARD SHORT TERM CORP BD ETF	VCSH
VANGUARD ADMIRAL S&P SMLCAP 600	VIOV	VANGUARD SHORT-TERM BOND ETF	BSV
VANGUARD FTSE ALL-WRLD EXUS ETF	VEU	VANGUARD SMALL CAP ETF	VB
VANGUARD CHARLOTTE FDS ETF CL	BNDX	VANGUARD SMALL CAP GROWTH ETF	VBK
VANGUARD CONSUMER DISCRET ETF	VCR	VANGUARD SMALL CAP VALUE ETF	VBR
VANGUARD CONSUMER STAPLES ETF	VDC	VANGUARD TOTAL WORLD STK ETF	VT
VANGUARD DIVIDEND APPRC ETF	VIG	VANGUARD TTL BD MARKET ETF	BND
VANGUARD ENERGY ETF	VDE	VANGUARD TTL INTL STK IDX ETF	VXUS
VANGUARD EXTENDED MARKET ETF	VXF	VANGUARD TTL STOCK MARKET ETF	VTI
VANGUARD FINANCIALS ETF	VFH	VANGUARD UTILITIES ETF	VPU
VANGUARD FTSE ALL-WORLD EX US SM	VSS	VANGUARD VALUE ETF	VTV
VANGUARD FTSE DEV MKTS ETF	VEA	VANGUARD WHITEHALL FDS EMER MKT	VWOB
VANGUARD FTSE EMERGING MKT ETF	VWO	VANGUARD WHITEHALL INTL DIV APPR	VIGI
VANGUARD FTSE EUROPE ETF	VGK	VANGUARD WHITEHALL INTL HIGH DIV	VYMI
VANGUARD GLOBAL EQUITY INDEX FDS	VNQI	VANGUARD WORLD FD EXT DURATION	EDV
VANGUARD GROWTH ETF	VUG	VANGUARD WORLD FD MEGA CAP ETF	MGC

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VANGUARD WORLD FD MEGA CAP VAL	MGV	WAL-MART DE MEXICO ADR SER V	WMMVY*
VANGUARD WORLD FD TELECOM SVCS	VOX	<b>WAL-MART STORES INC</b>	<b>WMT</b>
VARIAN MEDICAL SYSTEMS INC	VAR	<b>WALT DISNEY CO</b>	<b>DIS</b>
VECTOR GROUP LTD	VGR	WASHINGTON FEDERAL INC	WAFD
VEDANTA LTD	VEDL*	WASHINGTON PRIME GROUP	WPG
<b>VENTAS INC</b>	<b>VTR</b>	WASHINGTON REAL ESTATE INVT TR	WRE
VEOLIA ENVIRONNEMENT SPONS ADR	VEOEY*	WASHINGTON TRUST BANCORP INC	WASH
VEON LTD	VEON*	WASTE CONNECTIONS INC	WCN*
VEREIT INC	VER	WASTE MANAGEMENT INC	WM
<b>VERISK ANALYTICS INC</b>	<b>VRSK</b>	WATSCO INC	WSO
<b>VERIZON COMMUNICATIONS</b>	<b>VZ</b>	WATTS WATER TECH INC CL A	WTS
VERMILION ENERGY INC	VET*	WAYNE SAVINGS BANCSHARES INC	WAYN
VERU INC	VERU	WD 40 CO	WDFC
<b>VF CORP</b>	<b>VFC</b>	WEBSTER FINANCIAL CORP	WBS
VIACOMCBS INC CL A	VIACA	<b>WEC ENERGY GROUP INC</b>	<b>WEC</b>
VIACOMCBS INC. CL B	VIAC	WEINGARTEN REALTY INVESTORS	WRI
VIAD CORP	VVI	WEIS MARKETS INC	WMK
<b>VIATRIS INC</b>	<b>VTRS</b>	<b>WELLS FARGO &amp; CO</b>	<b>WFC</b>
VIAVI SOLUTIONS INC	VIAV	WELLS FARGO ADVT MULTI SCTR FD	ERC
VICI PPTYS INC	VICI	WELLS FARGO ADVTG GLBL OPP FD	EOD
VICTORY PTF CEMP US 500 VOLATILITY	CFA	WELLS FARGO ADVTG INCOME OPP	EAD
VICTORY PTF CEMP US LG CAP HIGH DIV	CDL	WELLS FARGO UTILS & HIGH INCOME FD	ERH
VIPER ENERGY PARTNERS LP	VNOM	<b>WELLTOWER INC</b>	<b>WELL</b>
VIRTU FINL INC	VIRT	WENDYS CO	WEN
VIRTUS TOTAL RETURN FD INC	ZTR	WERNER ENTERPRISES IN	WERN
<b>VISA INC CL A</b>	<b>V</b>	WESBANCO INC	WSBC
VISHAY INTERTECHNOLOGY INC	VSH	WEST PHARMACEUTICAL SVCS INC	WST
VISTEON CORP	VC	WESTAMERICA BANCORP	WABC
VISTRA ENERGY CORP	VST	WESTERN ASSET GLOBAL HIGH INCM	EH1
VMWARE INC	VMW	WESTERN ASSET HIGH INCM FD II	HIX
<b>VODAFONE GROUP PLC NEW</b>	<b>VOD*</b>	WESTERN ASSET HIGH INCOME	HIO
VORNADO RLTY TR	VNO	WESTERN ASSET HIGH YLD DEF OPP	HYI
VOYA GLBL EQTY DIVID & PREM OPPTY	IGD	WESTERN ASSET INCOME FD	PAI
VOYA GLOBAL ADVANTAGE & PREM	IGA	WESTERN ASSET MANAGED MUNS FD	MMU
VOYA NATURAL RES EQTY INCM FD	IRR	WESTERN ASSET MTG CAP CORP	WMC
VOYA PRIME RATE TR	PPR	WESTERN ASSET MUN HIGH INCOME	MHF
VULCAN MATERIALS CO	VMC	WESTERN ASSET OPPTY & INCM FD	WIW
W P CAREY INC	WPC	WESTERN ASSET PREMIER BOND FD	WEA
W&T OFFSHORE INC	WTI	WESTERN DIGITAL CORP	WDC
WABASH NATIONAL CORP	WNC	WESTERN MIDSTREAM PARTNERS LP	WES
WABTEC CORP	WAB	WESTERN NEW ENG BANCORP INC	WNEB
WADDELL & REED FINL INC CL A	WDR	WESTERN UNION CO	WU
<b>WALGREENS BOOTS ALLIANCE INC</b>	<b>WBA</b>	WESTLAKE CHEM CORP	WLK
WALKER & DUNLOP INC	WD	WESTLAKE CHEMICAL PARTNERS LP	WLKP

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WESTPAC BKG CORP LTD ADR	WBK*	WYNDHAM WORLDWIDE CORP	WYND
WESTROCK CO	WRK	WYNN RESORTS LTD	WYNN
WEYERHAEUSER CO	WY	<b>XCEL ENERGY INC</b>	<b>XEL</b>
WHEATON PRECIOUS METALS CORP	WPM*	XENIA HOTELS & RESORTS INC	XHR
WHIRLPOOL CORP	WHR	XEROX HLDGS CORP	XRX
WHITESTONE REIT	WSR	XILINX INC	XLNX
<b>WILLIAMS COS INC</b>	<b>WMB</b>	XYLEM INC	XYL
WILLIAMS SONOMA INC	WSM	YAMANA GOLD INC*	AUY
WILLIS TOWERS WATSON PUBLIC LTD	WLTW*	YORK WATER CO	YORW
<b>WINGSTOP INC</b>	<b>WING</b>	<b>YUM BRANDS INC</b>	<b>YUM</b>
WINNEBAGO INDUSTRIES INC	WGO	<b>YUM CHINA HLDGS INC</b>	<b>YUMC</b>
WINTRUST FINANCIAL CORP	WTFC	<b>ZIMMER HLDGS INC COM</b>	<b>ZBH</b>
WIRELESS TELECOM GROUP INC	WTT	ZIONS BANCORPORATION	ZION
WISDOMTREE DEFA EQUITY INCOME	DTH	<b>ZOETIS INC</b>	<b>ZTS</b>
WISDOMTREE DIV EX FINLS FD	DTN		
WISDOMTREE EMERG MKTS HIGH DIV FD	DEM		
WISDOMTREE EMERG MKTS LOC DEBT	ELD		
WISDOMTREE EMERG MKT SM CAP	DGS		
WISDOMTREE EUROPE SMALLCAP DIV	DFE		
WISDOMTREE GLOBAL EQUITY INCOME	DEW		
WISDOMTREE HIGH DIVIDEND FUND	DHS		
WISDOMTREE INDIA TOTAL DIV	EPI		
<b>WISDOMTREE INTL HEDGED DIV GRWTH</b>	<b>IHDG</b>		
WISDOMTREE INTL SMALLCAP DIVID	DLS		
WISDOMTREE INTL LARGE CAP DIVID	DOL		
WISDOMTREE INVTS INC	WETF		
WISDOMTREE EUROPE HEDGED EQ ETF	HEDJ		
WISDOMTREE JAPAN HDGE EQTY FD	DXJ		
WISDOMTREE JAPAN SMALLCAP DIV	DFJ		
WISDOMTREE LARGE CAP DIVID FD	DLN		
WISDOMTREE SMALLCAP DIVID FD	DES		
WISDOMTREE TOTAL DIVIDEND	DTD		
WISDOMTREE TR MIDCAP DIVID FD	DON		
WISDOMTREE US QUALITY DIV GRTH FD	DGRW		
WOLVERINE WORLD WIDE INC	WWW		
<b>WOODWARD INC</b>	<b>WWD</b>		
WORLD FUEL SERVICES CORP	INT		
WORLD WRESTLING ENTMT INC CL A	WWE		
WORTHINGTON INDUSTRIES INC	WOR		
WPP PLC NEW	WPP*		
WR BERKLEY CORP	WRB		
WW GRAINGER INC	GWW		
WW INTL INC	WW		
WYNDHAM HOTELS & RESORTS INC	WH		

Dividends can be increased, decreased or totally eliminated at any point without notice.

\*A foreign transaction tax may apply to the purchase of this security.

Reinvestment eligibility does not guarantee dividend payment. For specifics on a particular stock, check with your financial advisor.

Bold denotes that the stock is formally followed by the Edward Jones Research Department.

Highlighted securities have been made reinvestment eligible within the last 30 days.

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