IN THE COURT OF CHANCERY OF THE STATE OF DELAWARE

IN RE AMC ENTERTAINMENT HOLDINGS, INC. STOCKHOLDER LITIGATION

CONSOLIDATED C.A. No. 2023-0215-MTZ

AFFIDAVIT OF PAUL MULHOLLAND CONCERNING MAILING OF POST CARD NOTICE

I, Paul Mulholland, declare as follows:

1. I am the President of Strategic Claims Services ("SCS" or the "Notice Administrator"), a nationally recognized class action administration firm. I have over 30 years of experience specializing in the administration of class action cases. SCS was established in April 1999 and has administered over 525 class action cases since its inception. I have personal knowledge of the facts set forth herein, and if called on to do so, I could and would testify competently thereto.

2. Pursuant to the Scheduling Order with Respect to Notice and Settlement Hearing, entered on May 1, 2023, SCS was retained as the Notice Administrator to send a post card notice to record and beneficial owners of AMC Entertainment Holdings, Inc. ("AMC") Common Stock¹ in connection with the proposed Settlement of the above-captioned action.

¹ All terms with initial capitalization not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreement of Compromise, Settlement, and Release, dated April 27, 2023.

3. I submit this Affidavit in order to provide the Court and the Parties with information regarding the post card notices mailed to potential Settlement Class Members.

4. SCS mailed, by first class mail, postage prepaid, the post card notice to 16,382 record holders identified in the transfer records that were provided to SCS on May 1, 2023 by Weil, Gotshal & Manges LLP, counsel to AMC. This record reflects the individuals and entities that owned AMC Common Stock for their own account, or for the account(s) of their client(s), as of May 1, 2023. The mailing of the post card to record holders of AMC Common Stock was completed on May 8, 2023. A true and correct copy of the post card notice is attached as **Exhibit A**.

5. As in most class actions of this nature, the large majority of potential Settlement Class Members are expected to be beneficial purchasers whose securities are held in "street name" — *i.e.*, the securities are purchased by brokerage firms, banks, institutions, and other third-party nominees in the name of the nominee, on behalf of the beneficial purchasers. The names and addresses of these beneficial purchasers are known only to the nominees. SCS maintains a proprietary master list consisting of 851 banks and brokerage companies ("Nominee Account Holders"), as well as 1,505 mutual funds, insurance companies, pension funds, and money managers ("Institutional Groups"), who are

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nominees of beneficial purchasers. On May 3, 2023, SCS caused a letter to be mailed or emailed to the 2,356 nominees contained in the SCS master mailing list. The letter notified them of the Settlement and requested that, within five business days from the date of the letter, they either send or email the post card notice to their customers, beneficial owners who may have purchased or owned AMC Common Stock during the Class Period, or provide SCS with a list of the names and mailing addresses or email addresses of such beneficial owners so that SCS could promptly either mail or email the post card notice to such beneficial owners. A representative example of the letter sent to these nominees is attached as **Exhibit B**, and the nominee list is attached as **Exhibit C**.

6. On May 8, 2023, SCS sent a post card notice for Depository Trust Company ("DTC") to publish on its Legal Notice System ("LENS"). LENS provides DTC participants the ability to search and download legal notices, as well as receive email alerts based on particular notices or particular CUSIPs once a legal notice is posted.

7. Within five business days of receipt of a response from any nominee for beneficial holders of AMC Common Stock, SCS either mailed or emailed post card notices to such beneficial holders or provided the nominee with post cards to mail to such beneficial holders. Attached as **Exhibit D** is a list of the nominees who responded, when they responded, and when the mailing or emailing of the

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post card notice to beneficial holders of AMC Common Stock was completed. Prior to May 31, 2023, SCS and nominees for beneficial holders of AMC Common Stock mailed or emailed approximately 2.8 million post card notices to beneficial holders of AMC Common Stock.

8. Throughout the notification process, SCS called and sent reminder notices to targeted nominees, who did not respond within five business days of receiving the letter notifying them of the Settlement, but typically respond to securities class action settlements. Between May 10, 2023 and May 31, 2023, SCS placed approximately 45 follow-up calls and emails to targeted nominees. Attached as **Exhibit E** is a chart showing SCS's follow-up efforts.

9. Out of the post card notices mailed, 2,640 were returned as undeliverable. Of these, the United States Postal Service provided forwarding addresses for 529, and SCS immediately mailed another post card notice to the updated addresses. The remaining 2,111 post card notices returned as undeliverable were "skip-traced" to obtain updated addresses, and 1,095 were remailed to updated addresses.

I declare under penalty of perjury under the laws of the State of Delaware that the foregoing is true and correct.

Signed this 7th day of June 2023, in Media, Pennsylvania.

4

Paul Mulholland

Subscribed and sworn to before me this

 $\underline{7^{\#}}$ day of June, 2023. Notary Public

Commonwealth of Pennsylvania - Notary Seal FAYE S KNOWLES - Notary Public Delaware County My Commission Expires August 27, 2025 Commission Number 1251389

EXHIBIT A

Court-Ordered Legal Notice

Forwarding Service Requested

Important Notice about a Settlement

This Notice may affect your legal rights.

Please read it carefully.

AMC Entertainment Holdings, Inc. Stockholder Litigation c/o Strategic Claims Services P.O. Box 230 Media, PA 19063

In re AMC Entertainment Holdings, Inc. Stockholder Litigation, C.A. No. 2023-0215-MTZ THIS CARD PROVIDES ONLY LIMITED INFORMATION ABOUT THE LITIGATION. PLEASE VISIT INVESTOR.AMCTHEATRES.COM/NEWSROOM/DEFAULT.ASPX FOR MORE INFORMATION.

The Court of Chancery of the State of Delaware (the "Court") has scheduled a hearing to consider whether to approve a proposed Settlement in the Action captioned above. The proposed Settlement would resolve all claims in the Action captioned above.

You received this notice because you may have held AMC common stock during the period from August 3, 2022 through and including the record time, expected to be set as of the close of business in accordance with any New York Stock Exchange and/or Depository Trust Company requirements or policies, on the business day prior to Conversion on which the Reverse Stock Split is effective (the "Class Period"), and you may be a Settlement Class Member. The Settlement was reached between Usbaldo Munoz, Anthony Franchi, and Allegheny County Employees' Retirement System ("Plaintiffs") and Adam M. Aron, Denise Clark, Howard W. Koch, Jr., Philip Lader, Gary F. Locke, Kathleen M. Pawlus, Keri Putnam, Anthony J. Saich, Adam J. Sussman, Lee Wittlinger, and AMC ("Defendants"), and consists of a payment to the record holders of common stock as of the Settlement Class Time of one share of common stock for every 7.5 shares of common stock will be issued. Record holders of common stock who would otherwise be entitled to receive a fractional share of the Settlement Payment will receive a cash payment in lieu thereof in the same manner as will be provided in connection with the Reverse Stock Split.

You can file a written statement in support of, or objection to, the Settlement that is required to be received no later than May 31, 2023, in accordance with the instructions set forth in the Notice and the letter that the Court published to AMC stockholders, which will be posted on the "Investor Relations" section of AMC's website, investor ametheatres.com/newsroom/default.aspx.

A hearing (the "Settlement Hearing") will be held before Vice Chancellor Morgan T. Zurn on June 29-30, 2023, at the Leonard L. Williams Justice Center, at 500 N. King Street, Wilmington, Delaware to, among other things: (i) determine whether the proposed Settlement is fair, reasonable, and adequate to the Settlement Class; (ii) determine whether a Judgment, should be entered dismissing the Action with prejudice as against Defendants and lifting the Status Quo Order; (iii) determine whether the application by Lead Counsel for an award of attorneys' fees and expenses and incentive awards should be approved; (iv) hear and rule on any objections to the proposed Settlement, Lead Counsel's application for an award of attorneys' fees and expenses, and/or Lead Counsel's application for incentive awards to Plaintiffs; and (v) consider any other matters that may properly be brought before the Court in connection with the proposed Settlement. Please visit the "Investor Relations" section of AMC's website, investor.ametheatres.com/newsroom/default.aspx, or Lead Counsel's websites, blbglaw.com, gelaw.com or fksfirm.com, for more information.

EXHIBIT B

REQUEST FOR NAMES, EMAILS AND ADDRESSES OF CLASS MEMBERS STRATEGIC CLAIMS SERVICES 600 N. JACKSON STREET, SUITE 205 MEDIA, PA 19063 PHONE: (610) 565-9202 EMAIL: info@strategicclaims.net FAX: (610) 565-7985

May 3, 2023

This letter is being sent to all entities whose names have been made available to us, or which we believe may know of potential class members.

We request that you assist us in identifying any individuals who fit the following description:

ALL HOLDERS OF AMC ENTERTAINMENT HOLDINGS, INC. ("AMC") CLASS A COMMON STOCK DURING THE PERIOD FROM AUGUST 3, 2022 THOUGH AND INCLUDING THE RECORD TIME, EXPECTED TO BE SET AS OF THE CLOSE OF BUSINESS IN ACCORDANCE WITH ANY NEW YORK STOCK EXCHANGE AND/OR DEPOSITORY TRUST COMPANY REQUIREMENTS OR POLICIES, ON THE BUSINESS DAY PRIOR TO CONVERSION ON WHICH THE REVERSE STOCK SPLIT IS EFFECTIVE (THE "CLASS PERIOD"), WHETHER BENEFICIAL OR OF RECORD, INCLUDING THE LEGAL REPRESENTATIVES, HEIRS, SUCCESSORS-IN-INTEREST, TRANSFEREES, AND ASSIGNEES OF ALL SUCH FOREGOING HOLDERS, BUT EXCLUDING DEFENDANTS.

The information below may assist you in finding the above requested information.

AMC Entertainment Holding, Inc. Stockholder Litigat	tion_
C.A. No. 2023-0215-MTZ	Cusip Number: 00165C104
Objection Deadline: May 31, 2023	Ticker Symbol: AMC
Settlement Hearing: June 29 and 30, 2023	

PER COURT ORDER, PLEASE RESPOND WITHIN FIVE (5) BUSINESS DAYS FROM THE DATE OF THIS NOTICE

Please comply in one of the following ways:

- 1. If you have no beneficial purchasers/owners, please so advise us in writing; or
- 2. Supply us with email addresses, if email addresses are not available, provide us with names and last known addresses of your beneficial purchasers/owners and we will do the emailing or mailing of the Postcard. Please provide us this information electronically. If you are not able to do this, labels will be accepted, but it is important that a hardcopy list also be submitted of your clients; or
- 3. Advise us of how many beneficial purchasers/owners you have, and we will supply you with the Postcards to do the mailing. After the receipt of the Postcards, you have five (5) business days to mail them.

You can bill us for any reasonable expenses actually incurred and **not to exceed**:

- \$0.03 per name and address or email address if you are providing us the records OR
- \$0.03 per name and address, including materials, plus postage at the current pre-sort rate use by the Notice Administrator if you are requesting Notice and Proof of Claim Form and performing the mailing.

All invoices must be received within 30 days from the date of this letter.

You are on record as having been notified of this legal matter. For more information and important documents, please visit the Investor Relations section of AMC's website, investor.amctheatres.com/newsroom/default.

Thank you for your prompt response.

Sincerely,

Notice Administrator AMC Entertainment Holdings, Inc. Stockholder Litigation

EXHIBIT C

ID NAME1 3475 PRIMEVEST FINANCIAL SERVICES, INC. 3557 VERIZON INVESTMENT MANAGEMENT CORP 3505 NETWORK 1 FINANCIAL 3494 CITIGROUP 418 3490 APEX CLEARING 3488 RAYMOND JAMES & ASSOCIATES INC / RAY 3485 WACHOVIA BANK NA 3507 CREATIVE PLANNING, INC. 3477 SSB & T CO CLIENT CUSTODY SERVICES 3509 TRUST FOR PROFESSIONAL MANAGERS C/O US BANCORP FUND SERVICS, LLC 3461 KEYBANC CAPITAL MARKETS, INC. 3459 JANNEY MONTGOMERY SCOTT LLC 3456 HSBC SECURITIES USA INC. 4839 Sonora Investment Management 3452 GEORGE K. BAUM & CO 3450 FIRST CLEARING LLC 3481 UBS FINANCIAL SERVICES, LLC 3525 INVESCO 3347 MACQUARIE CAPITAL (USA) INC. 3554 FIFTH THIRD BANK 3552 BERWYN FUNDS, THE-BERWYN CORNERSTONE FUND 3542 MBSC Securities Corporation 3541 DREYFUS BROKERAGE 3536 Financial Advisers of America, LLC 3506 ADVISOR GROUP 3528 FANNIE MAE/INVESTMENT 3444 CREWS & ASSOCIATES INC. 3523 MEDIANT COMMUNICATIONS INC 3520 SG AMERICAS SECURITIES LLC 3519 DBSI 3516 CURIAN CLEARING LLC 3515 FOLIO INVESTMENTS 3514 NOMURA SECURITIES INTERNATIONAL (NSI) 3533 NATIONAL CITY BANK 3363 P.J. ROBB VARIABLE CORPORATION 3381 SIGNATUREFD, LLC 3376 SAMMONS SECURITIES COMPANY, LLC 3374 RELIANCE STANDARD LIFE INSURANCE COMPANY 3372 PROFUNDS DISTRIBUTORS, INC 3371 PROEQUITIES, INC 3370 Cetera Investment Services LLC 3449 FIDUCIARY SSB 4837 Tradewinds Capital Management, LLC 3389 INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES 3361 PHOENIX LIFE AND ANNUITY COMPANY 3358 PACIFIC SELECT DISTRIBUTORS, INC. 3355 O.N. EQUITY SALES COMPANY (THE) 3350 MORGAN CREEK CAPITAL MANAGEMENT, LLC 3349 MIDAS SECURITIES GROUP, INC 2441 MASON STREET ADVISORS, LLC. 3369 PRESIDENTIAL BROKERAGE, INC 4838 Simplex Trading, LLC 3559 LSV ASSET MANAGEMENT 3443 COUNTRY TRUST BANK 3442 COMPUTERSHARE TRUST COMPANY NA / OP 3441 COMMERZ EQUITY 3437 CANTOR FITZGERALD & CO

NAME2

3436 CANNACCORD ADAMS INC.
3383 J.P. MORGAN PRIVATE BANK
3427 AMERIPRISE
3628 MONTANA BOARD OF INVESTMENTS
3493 CITIGROUP 274
3491 BROADRIDGE
3424 WACHOVIA BANK NA
3423 UNION BANK & TRUST CO
3422 UBS AG STAMFORD BRACH/AS CUSTODIAN
3421 TRUSTMARK NATIONAL

NAME1 ID 3447 EDWARD D JONES & CO 3433 BARCLAYS CAPITAL INC. 2597 BofA Distributors, Inc. 3556 CNBS, LLC 3670 ITAU BBA USA SECURITIES INC 3668 INSTINET LLC 3667 INGALLS & SNYDER LLC 3666 ING FINANCIAL MARKETS LLC 3665 ICE SECURITIES EXECUTION & CLEARING LLC 3673 JUMP TRADING LLC 2600 John Hancock Life & Health Insurance Company/ LTC 3674 MANUFACTURERS AND TRADERS TRUST COMPANY 2592 Eastern Bank Capital Markets 2589 Wellington Trust Company, N.A. 2587 Eaton Vance Distributors, Inc. 3663 HRT FINANCIAL LP 3658 FIRST HORIZON BANK 3657 FHN FINANCIAL SECURITIES CORP. 3664 ICAP CORPORATES LLC 3687 NASDAQ EXECUTION SERVICES INC. 3698 SAFRA SECURITIES LLC 3697 ROBINHOOD SECURITIES LLC 3696 PRECISION SECURITIES LLC 3695 PHILLIP CAPITAL INC. 3694 PAXOS TRUST COMPANY LLC **3691 NATWEST MARKETS SECURITIES INC** 3671 JANE STREET CAPITAL LLC 3689 NATIONAL BANK OF CANADA FINANCIAL INC. 3652 E D & F MAN CAPITAL MARKETS INC. 3686 NASDAQ BX INC. 3685 MURIEL SIEBERT & CO INC. 3681 MIZUHO SECURITIES USA LLC 3680 MIZUHO BANK USA 3678 MIRAE ASSET SECURITIES (USA) INC. 3676 MATRIX TRUST COMPANY 3690 NATIXIS SECURITIES AMERICAS LLC **3584 PARK AVENUE SECURITIES INC** 4840 Financial Gravity Wealth, Inc. 3597 FIDELITY INVESTMENTS 3596 CITIGROUP 418 3595 CITIGROUP 274 3593 BROADRIDGE 3591 FIRST CLEARING CORP 3656 FEDERAL RESERVE BANK OF NEW YORK 3586 Prudential Investment Management Services, LLC/Worldwide Inv. Portfolio Funds 4841 Quadrant Capital Group, LLC 3581 GARTMORE MORLEY FINANCIAL 3574 JANUS CAPITAL MANAGEMENT, LLC 3571 HUNTINGTON NATIONAL BANK 3568 CENTRAL FIDELITY BANK NA 3565 BRANDES INVESTMENT PARTNERS L.P. 3563 Broker Dealer Financial Services Corp. 3589 JPMORGAN PRIVATE BANK 3639 BGC FINANCIAL L.P. 3342 JOHNSON INVESTMENT COUNSEL, INC 3650 DEALERWEB INC.

NAME2

3648 CURVATURE SECURITIES LLC
3645 CLEAR STREET LLC
3642 BUCKLER SECURITIES LLC
3629 APLINE SECURITIES CORPORATION
3640 BNP PARIBAS
3630 AMALGAMATED BANK OF CHICAGO
3637 BETA CAPITAL SECURITIES INC
3636 BANK OF CHINA
3635 B. RILEY SECURITIES INC.
3634 ASCENSUS TRUST COMPANY

3649 DAIWA CAPITAL MARKETS AMERICA INC

ID NAME1 3633 ARCOLA SECURITIES, INC. 3631 AMHERST PIERPOINT SECURITIES LLC 3655 FEDERAL HOME LOAN MORTGAGE CORPORATION 3641 BOKF NATIONAL ASSOCIATION 4687 EMBED CLEARING LLC 4722 BROWN CAPITAL MANAGEMENT INC 4712 DIMENSIONAL FUND ADVISORS INC 4711 NFJ INVESTMENT GROUP LP 4707 GMO EMERGING MARKETS FUND (US) 4693 VELOX CLEARING LLC 4692 TRADEUP SECURITIES INC 3498 MAPLEWOOD INVESTMENT ADVISORS 4688 PRINCIPAL BANK 3315 FORETHOUGHT LIFE INSURANCE COMPANY 4686 DRIVEWEALTH LLC 4676 ROSCOE 17 ASSET RECOVERY SOLUTIONS, LLC 3412 NATIONAL FINANCIAL SERVICES 3409 MERRILL LYNCH PIERCE FENNER & SMITH 3288 CMFG LIFE INSURANCE COMPANY 2579 Northeast Retirement Services, Inc 4690 SANFORD C BERNSTEIN & CO LLC 3253 SWISS RE AMERICA HOLDING CORP 3348 MARKET STREET FINANCIAL GROUP LLC 4719 CORDA INVESTMENT MANAGEMENT LLC 4716 ALBERT D MASON INC 4715 ADVISORS ASSET MANAGEMENT 3247 Angelo Crisci 4714 HARDING LOEVNER LLC 3497 WELLS FARGO TRUST OPERATIONS 3255 DISCOVER 2576 Commonwealth Annuity and Life Insurance Company 3250 WALL STREET CAPITAL PARTNERS LP 3249 RELIASTAR LIFE INSURANCE ING 3248 CLAIMS COMPENSATION BUREAU LLC 3327 HINES SECURITIES, INC 3392 COWEN GROUP 3320 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY 3258 FIRST CLEARING, ALLILIATE OF WELLS FARGO 2466 PHOENIX/ZWEIG ADVISERS LLC 2489 SALUS CAPITAL MANAGEMENT, INC. 2487 RUSSELL (FRANK) COMPANY INC 2485 COPELAND CAPITAL MANAGEMENT LLC 2482 RIKOON CARRET WEALTH MANAGEMENT GROUP 2476 RAFFERTY ASSET MANAGEMENT 2473 PUTNAM INVESTMENT MANAGEMENT, LLC 2578 Global Trust Company 2467 PHZ CAPITAL PARTNERS LP 2498 SMC CAPITAL, INC. 2465 PANAGORA ASSET MANAGEMENT, INC. 2462 OTA Financial Group LP 2460 OLSTEIN & ASSOCIATES L.P. 2458 NORTHERN TRUST COMPANY OF CONNECTICUT 2457 NISA INVESTMENT ADVISORS, L.L.C. 4034 HIBERNIA SOUTHCOAST CAPITAL 2470 PROFUND ADVISORS LLC **2529 WHITNEY NATIONAL BANK**

4723 GREENWICH WEALTH MANAGEMENT LLC

NAME2

2568 RBS GLOBAL BANKING & MARKETS 2563 KEYBANC CAPITAL MARKETS 2561 FOREST HILL CAPITAL LLC 2555 BUTTONWOOD PARTNERS 2549 NORTH START ASSET MGMT 2490 SCHRODER INVESTMENT MANAGEMENT GROUP 2536 BANK OF AMERICA 2494 SHAPIRO CAPITAL MANAGEMENT COMPANY, INC. 2526 WEISS, GEORGE A. 2524 VESTOR CAPITAL CORP

ID NAME1 NAME2 2522 VANGUARD GROUP, INC. (THE) 2518 UBS O'CONNOR LLC 2513 TIMES SQUARE CAPITAL MANAGEMENT 2499 SPARK LP/DE 2577 U.S. Boston Capital Corp. 2547 MARKET STREET SECURITIES INC 4806 SagePoint Financial, Inc. 4721 PILLAR PACIFIC CAPITAL MANAGEMENT LLC 4815 Bank of America Merrill Lynch (Broker) 4814 Verition Fund Management, LLC 4813 Windsor Creek Advisors, LLC 4812 RBC Capital Markets, LLC 4809 ProFund Advisors, LLC 4818 Pathstone Family Office, LLC 4807 Cubist Systematic Strategies, LLC 4820 Cutler Group, L.P. (Proprietary) 4805 Fidelity Management & Research Company, LLC 4804 Goldman Sachs & Co., LLC 4802 Dimensional Fund Advisors, L.P. (U.S.) 4800 D.E. Shaw & Company, L.P. 4799 Guggenheim Partners Investment Management, LLC 4797 State Street Global Advisors (SSgA) 4808 Ladenburg Thalmann Asset Management, Inc. 4834 Cetera Advisor Networks, LLC 3341 INSURANCE TECHNOLOGIES, LLC 3338 ING USA ANNUITY AND LIFE INSURANCE COMPANY/MUTUAL FUNDS TRADING 3337 ING USA ANNUITY AND LIFE INSURANCE COMPANY 3336 ING NATIONAL TRUST COMPANY 4836 New York State Teachers' Retirement System Dimensional Fund Advisors, L.P. (U.S.) 4835 Barclays Capital, Inc. 4816 Cavanal Hill Opportunistic Fund Cavanal Hill Investment Management, Inc. 3290 COBALT CAPITAL INC 4779 CGM/SAL BR 4830 Vanguard Personalized Indexing Management, LLC 4827 Blueshift Asset Management, LLC 4826 Enterprise Bank & Trust 4825 SignatureFD, LLC 4822 Bank of America Private Bank 4821 Moore Capital Management, L.P. 3328 HM CAPITAL MANAGEMENT LLC 4734 MILLENNIUM MANAGEMENT LLC 4744 OLD MISSION CAPITAL LLC 4743 TODD ASSET MANAGEMENT LLC 4742 STERLING CAPITAL MANAGEMENT 4741 O'SHAUGHNESSY ASSET MANAGEMENT LLC 4740 CUBIST SYSTEMATIC STRATEGIES LLC 4739 CAMPBELL & CO INVESTMENT ADVISORS LLC 4782 CEDE & CO C/O THE DEPOSITORY TRUST COMPANY 4736 TREXQUANT INVESTMENT LP 4748 WALLEYE TRADING LLC 4733 THOMAS WHITE INTERNATIONAL LTD 4732 A.R.T. ADVISORS LLC 4731 DIAM USA INC 4730 SCHAFER CULLEN CAPITAL MANAGEMENT INC **4728 US GLOBAL INVESTORS INC** 4724 ACADIAN ASSET MANAGEMENT

4760 KARP CAPITAL MANAGEMENT CORPORATION3702 SOUTH STATE BANK NATIONAL ASSOCIATION4773 STX INC4770 HFR ASSET MANAGEMENT LLC4769 FNY MANAGED ACCOUNTS LLC4768 KCS WEALTH ADVISORY LLC4765 GREENLEAF TRUST4746 QUANTITATIVE MANAGEMENT ASSOCIATES LLC4761 ARGA INVESTMENT MANAGEMENT LP4747 ARROWSTREET CAPITAL LP

4738 ENVESTNEST ASSET MANAGEMENT

FOR THE HFR MA GARDNER LEWIS MASTER TRUST

ID NAME1 4759 POINT72 ASSET MANAGEMENT 4758 CLARK CAPITAL MANAGEMENT GROUP INC 4757 USA FINANCIAL PORTFORMULAS CORPORATION 4755 STEVENS CAPITAL MANAGEMENT LP 4752 CLOUGH CAPITAL PARTNERS LP 4751 MARIETTA INVESTMENT PARTNERS LLC 4781 VIRTU FINANCIAL 4763 UNISON ADVISORS LLC 2752 J.P. Morgan Securities LLC 2815 First Citizens Investor Services, Inc. 2772 STAAR Investment Trust 2771 PNC Bank N.A. 2765 Leigh Baldwin & Co., LLC 2764 Prime Capital Services, Inc. 2761 Adirondack Funds 2776 Hornor, Townsend & Kent, Inc. 2755 Rafferty Capital Markets, LLC / Satuit Funds 2779 Lincoln Investment Planning Inc. 3973 BRANDYWINE GLOBAL INVESTMENTS MANAGEMENT LLC **3972 SAPERSTON FINANCIAL INC** 3971 FIRST ST. LOUIS SECURITIES 3970 BRIGHTON SECURITIES 3969 AZROC SECURITIES INC 3968 CAPITAL INSTITUTIONS SERVICES 2758 Lerner (David) Associates, Inc. 2791 SEI Investments Distribution Co./Advisors Inner Circle/UMBTA **3700 SECURITIES FINANCE TRUST COMPANY** 5547 UNITED BROKERAGE SERVICES, INC. 2811 Genworth Life and Annuity Insurance Company 1 A.G. EDWARDS & SONS INC 2804 Cardinal Bank 2802 T.Rowe Price Investment Services Inc./ T.Rowe Price Trust Company 2775 Prudential Insurance Company of America/Prudential Trust Company, Inc. 2793 Bancorp Bank (The) 3961 COKER & PALMER INC 2790 ALPS Distributors, Inc./Oak Funds 2789 Nationwide Fund Distributors, LLC/Gartmore SICAV 2787 Matthew 25 Fund, Inc. 2785 BlackRock Investments, LLC/Bond Allocation Target Shares 2784 Vanguard Marketing Corp./Vanguard Investments Series PLC Funds 2783 Manor Investment Funds, Inc. 2798 T. Rowe Price Retirement Plan Services, Inc. 3909 CHAPIN DAVIS **3924 FRANKLIN STREET SECURITIES INC** 3923 TRIPOINT GLOBAL EQUITIES LLC 3922 BCI SECURITIES INC 3921 MORA WM SECURITIES 3920 ACP SECURITIES LLC **3918 WEBSTER INVESTMENT SERVICES** 3967 FIRST GEORGETOWN SECURITIES **3912 THE INVESTMENT CENTER INC** 3931 DUERR FINANCIAL CORPORATION 2750 John Hancock Life Insurance Company of New York 2749 Transamerica Financial Life Insurance Company/Retirement Division 2747 Jackson National Life Insurance Company of New York 2743 SMBC Securities, Inc.

NAME2

2741 J.P. Morgan Clearing Corp.
2739 Baron Capital Inc.
3913 CFG CAPITAL MARKETS LLC
3945 CUTTER AND COMPANY INC
2821 First South Carolina Securities, Inc.
3960 VALLEY NATIONAL INVESTMENTS
3959 WORLD EQUITY GROUP INC
3958 GRANT WILLIAMS LP
3957 ASHTON CLAYTON FINANCIAL GROUP
3925 MAINE SECURITIES

ID NAME1 3947 PROTECTED INVESTORS OF AMERICA 3929 NANCY BARRON & ASSOCIATES 3941 FMB BROKERAGE 3940 BRECEK & YOUNG ADVISORS 3939 BNK ADVISORY GROUP **3938 GREAT PACIFIC SECURITIES** 3935 D.J. ST. GERMAN INVEST CO INC **3934 NORTHLAND SECURITIES INC** 3964 ALEXANDER CAPITAL 3951 HUNTINGTON CAPITAL CORP 3979 PERSIMMON SECURITIES INC 2813 First Dominion Capital Corp. / World Trust 3991 CARILLON INVESTMENTS INC 3990 E1 ASSET MANAGEMENT INC 3988 HEXAGON SECURITIES INC 3987 C A BOTZUM & CO 3985 CALVERT SECURITIES 3995 WESTPARK CAPITAL INC 3981 RYAN BECK 4000 EPIC CAPITAL SECURITIES CORP 3978 CAMBRIDGE INVESTMENT RESEARCH 3977 ESSEX FINANCIAL SERVICES INC 3975 STATE TRUST INVESTMENTS INC 3974 AIG GLOBAL INVESTMENT CORP 2902 Advance Capital I, Inc. 2901 Hantz Financial Services, Inc. 3983 GLADOWSKY CAPITAL MANAGEMENT CORP **4014 PERCIVAL FINANCIAL PARTNERS** 4031 HENNION & WALSH 4026 HIGHTOWER SECURITIES LLC 4022 ELMER E POWELL & CO **4021 BUELL SECURITIES CORP 4019 EXCEL SECURITIES & ASSOCIATES** 4018 J.D. SEIBERT 3993 CELADON FINANCIAL GROUP LLC **4016 GRAMERCY FINANCIAL SERVICES** 2896 One America Securities, Inc 4012 SA STONE WEALTH MANAGEMENT INC **4011 SANTANDER SECURITIES CORP** 4007 NETWORK 1 FINANCIAL SERVICES 4006 INVEX INC 4004 WAVELAND CAPITAL PARTNERS LLC 4001 BARRIGER & BARRIGER **4017 MELVIN SECURITIES LLC** 2837 TradeStation Securities, Inc. 2857 First Tennessee Brokerage, Inc. 2851 Frazer Lanier Company (The) 2847 Compass Brokerage, Inc. 2846 First Commercial Bank of Birmingham, Alabama 2845 Caldwell Trust Company 2843 Black (James I.) & Co. 2900 Lincoln National Life Insurance Company/For Annuities (The) 2838 AVM, L.P. 2860 Longleaf Partners Funds 2834 Investacorp 2833 Empire Financial Group, Inc.

NAME2

2827 Reliastar Life Insurance Company of New York
2824 PFS Investment Inc.
2823 Triad Advisors, Inc.
2839 Raymond James & Associates, Inc./FI
2870 Adviser Dealer Services, Inc.
3896 BLUEFIN RESEARCH PARTNERS INC
2892 Ultimus Fund Distributors, LLC
2891 Ohio National Life Insurance Company
2890 Kohn (L.M.) & Company
2889 Western Southern Life Assurance Company

2830 FSC Securities Corp.

GLOBAL SECURITIES CLASS ACTION CLIENT SERVICES

ID NAME1 2887 Great American Life Insurance Company 2858 First Tennessee Capital Markets 2879 KeyBanc Capital Markets Inc. 2859 FTN Financial Services Corp. 2868 Dupree & Company, Inc. 2867 Unified Trust Company, National Association 2866 Jefferson National Life Insurance Company 2865 Private Client Services, LLC 2862 BancorpSouth Investment Services, Inc. 2861 Vining-Sparks IBG, L.P. 2898 BHIL Distributors, Inc. / MMA Praxis Funds 2885 WRP Investments, Inc. **3729 ZIV INVESTMENT CO** 3906 DONALDSON & CO INC 3762 ROYAL ALLIANCE ASSOCIATES INC 3760 WALL STREET FINANCIAL GROUP 3758 TIMECAPITAL SECURITIES CORP 3757 FULTON BANK NA 3755 COBURN MEREDITH **3767 RDM INVESTMENT SERVICES INC 3746 SHAY FINANCIAL SERVICES** 3772 MAXIM GROUP LLC 3728 WILLIAM BLAIR & COMPANY LLC **3727 WESBANCO BANK INC** 2659 Prudential Investment Management Services, LLC 2658 Prudential Investment Management Services / American Skandia Marketing, Inc. 2653 Frank Funds 2646 RBS Securities Inc./Equities 3751 FOX & COMPANY INC 2667 Pershing LLC 3790 MV SECURITIES GROUP INC 3789 VECTOR GLOBAL WMG INC 3787 MULTI-BANK SECURITIES INC 3785 WALL STREET ACCESS 3784 SIEBERT BRANDFORD SHANK & CO 2671 Prudential Insurance Company of America 3766 RED CAPITAL MARKETS INC 2669 Credit Agricole Securities (USA) Inc. 2635 Lincoln National Life Insurance Co./Connecticut 2662 Merrill Lynch Professional Clearing Corp. **3783 FIRST BUSEY SECURITIES INC** 3782 WULFF HANSEN & CO **3780 SENTINEL SECURITIES INC 3779 FINANCIAL NORTHEASTERN SECURITIES INC 3775 FIRST EMPIRE SECURITIES INC** 2670 MetLife Securities, Inc. 3708 TEXAS TREASURY SAFEKEEPING TRUST COMPANY **3718 TRUIST SECURITIES INC 3717 TRUIST BANK** 3716 TRADITION SECURITIES AND DERIVATIVES LLC **3715 TRADELINK SECURITIES LLC 3714 IBKR SECURITIES SERVICES LLC 3712 THE NORTHERN TRUST COMPANY** 2642 Interactive Brokers, LLC/Retail Clearance 3709 THE BANK OF NEW YORK MELLON TRUST COMPANY NATIONAL ASSOCIATION **3723 VISION FINANCIAL MARKETS LLC**

3707 TD SECURITIES USA LLC

NAME2

3706 TD PRIME SERVICES LLC
3705 SYNOVUS BANK
3704 SUMITOMO MITSUI TRUST BANK USA LIMITED
3703 SOUTH STREET SECURITIES LLC
2440 MARTINGALE ASSET MANAGEMENT, L.P.
3711 THE NASDAQ STOCK MARKET LLC
2617 Commonwealth Equity Services, L.L.P.
3794 CONCEPT CAPITAL MARKETS LLC
2630 Equity Services, Inc.
2629 Sentinel Financial Services Company

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2625 Foreside Distribution Services, L.P./First State Trust Company 2624 Lincoln Financial Securities Corporation 2622 Charter One Securities Inc. 3720 VELOCITY CAPITAL LLC 2618 Sun Life Assurance Co. of Canada (U.S.)/Columbia Funds Distribution 3721 VELOCITY CLEARING LLC 2614 John Hancock Life Insurance Company (USA) / Global Diversification 2612 State Street Bank & Trust Co./T. Rowe Price Retirement Plan Services 2606 John Hancock Variable Life Insurance Company 2605 John Hancock Life Insurance Company **3726 WELLS FARGO SECURITIES LLC** 3725 WELLS FARGO CLEARING SERVICES LLC 2640 Flexible Plan Investments, Ltd 2619 Sun Life Assurance Company of Canada (US) 3850 U.S. SECURITIES INTERNATIONAL 3863 COASTAL EQUITIES INC. 3862 FIRST PUBLIC LLC 3861 HIGH POINT CAPITAL GROUP INC 3860 NEWBRIDGE SECURITIES CORP 3858 GORIAN INVESTMENT GROUP INC 3856 BEAR CREEK SECURITIES LLC 3836 NEOVEST TRADING INC 3853 THE GMS GROUP LLC 3871 JAMES M. MYERS & CO INC 3848 KEPLER CAPITAL MARKETS 3846 FIRST BROKERAGE AMERICA 3844 REGIONS SECURITIES LLC 3842 TRADEWEB DIRECT LLC 3840 MILLENNIUM ADVISORS LLC 3792 G.A. REPPLE & COMPANY 3854 GAGE-WILEY & COMPANY INC 3883 AXA ADVISORS LLC 3701 SOFI SECURITIES LLC 3895 BANCWEST INVESTMENT SERVICES INC 3893 PALAFOX TRADING LLC 3892 CAIN BROTHERS & CO 3891 RUSSELL IMPLEMENTATION SERVICES 3889 BANKOH INVESTMENT SERVICES INC 3864 BERWYN FINANCIAL SERVICES 3884 NEUBERGER BERMAN FIXED INCOME LLC 3866 STATE OF WISCONSIN INVESTMENT BOARD 3880 GREEN HILL FINANCIAL SERVICES 3876 HEIM & YOUNG SECURITIES INC 3875 MID ATLANTIC CAPITAL CORP 3874 VANDERBILT SECURITIES LLC 3873 BECKER & SUFFERN LTD **3872 PRIMEX** 3835 MONEY CONCEPTS CAPITAL GROUP 3886 MML INVESTORS SERVICES 3806 BIRCHWOOD SECURITIES CORP 2704 M.J. Whitman, LLC / Third Avenue Capital PLC 2698 Van Eck Sec Corp/VIP Trust 2697 LavaFlow, Inc. 2696 Citigroup Global Markets, Inc. 3810 WILMINGTON BROKERAGE SECURITIES 3809 WTC CAPITAL WILMINGTON TRUST

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3807 BILL FEW ASSOCIATES
2716 Lazard Capital Markets LLC
3804 BRINKER CAPITAL SECURITIES INC
3803 COMPASS POINT RESEARCH AND TRADING LLC
3802 SANDGRAIN SECURITIES INC
3799 POINTE CAPITAL LLC
3795 UMB SCOUT BROKERAGE SERVICES
3897 HUNT FINANCIAL SECURITIES LLC
3808 LLOYDS SECURITIES INC
3819 TRIBAL CAPITAL MARKETS LLC

3839 NATIONWIDE PLANNING ASSOCIATES

ID NAME1 3834 FIRST FIDELITY BROKERS INC 3832 SYNOVUS SECURITIES INC **3829 AUFHAUSER SECURITIES INC** 3828 INTERCONTINENTAL ASSET MANAGEMENT LTD **3825 VENECREDIT SECURITIES INC** 3824 SABADELL SECURITIES USA LLC 2710 HSBC Securities (USA), Inc./Stock Loan 3820 SUMRIDGE PARTNERS LLC 2715 Royce Fund Services Inc. 3818 FIRST REPUBLIC SECURITIES 3817 GOELZER INVESTMENT MANAGEMENT INC 3816 MASSACHUSETTS FINANCIAL SERVICES COMPANY 3815 CHEEVERS HAND & AGELINE 3814 BANKERS LIFE SECURITIES INC 2719 BlackRock Investments, LLC **3793 DAWSON JAMES SECURITIES INC** 3823 GRIFFIN FINANCIAL SERVICES CORP 967 FIRST NATIONAL BANK OF MT DORA **1019 CENTRAL PACIFIC BANK** TRUST DIVISION 979 QUEST INVESTMENT MANAGEMENT INC 978 FIRST STATE BANK & TRUST 977 ANB BANK 975 FIRST CITIZENS BANK 974 INVESTRUST 981 BEVERLY BANK & TRUST 970 MYER GREENE & DEGGE 982 AMERICAN NATIONAL BANK 963 CITIZENS & NORTHERN BANK 962 FIRST FARMERS & MERCHANTS BANK 958 DAVIS SELECTED ADVISERS-NEW YORK VENTURE FUND INC. 957 NEW YORK LIFE INSURANCE CO 956 NEW YORK LIFE INSURANCE 941 NATIONAL LIFE 971 SOFTBANK CAPITAL **1005 FIRST INTERSTATE BANK** TRUST OPS 827 KEYBANK NATIONAL ASSOCIATION **1016 DAVID VAUGHN INVESTMENTS INC 1015 UNITED MANAGEMENT CO LLC 1014 FIRST CITIZENS BANK & TRUST 1011 GREAT BANK TRUST CO** 1010 AMERICAN TRUST 980 CENTURY BANK & TRUST **1006 STEIN ROE INVESTMENT COUNCIL** 926 WELLS FARGO BANK MINNESOTA NA TRUST OPERATIONS CENTER 1002 DBTCO 992 HOLLAND CAPITAL MANAGEMENT 990 MCMILLAN OFFICE INC 989 HORIZON ASSET MANAGEMENT 988 FAIRFIELD HOMES INC 983 BANK OF STOCKTON **1007 SEAWARD MANAGEMENT CO** 850 LIFE OF VIRGINIA SERIES FUND INC 863 LUTHERAN BROTHERHOOD FUND, INC 862 LUTHER KING CAPITAL MANAGEMENT 861 LOWE, BROCKENBROUGH, TIERNEY & TATT 859 LORD, ABBETT & CO 857 LOOMIS-SAYLES SMALL CAP FUND

NAME2

856 LOOMIS, SAYLES & CO
935 NATIONAL BANK OF SOUTH CAROLINA
852 LINCOLN NATIONAL LIFE
874 MANUFACTURERS & TRADERS TRUST CO
848 WEITZ VALUE FUND
841 LAZARD FRERES ASSET MANAGEMENT
837 LAKESIDE BANK
834 L.ROY PAPP STOCK FUND INC
831 KING FINANCIAL SERVICES INC
2455 NEW YORK LIFE INVESTMENT MANAGEMENT LLC

ID NAME1 NAME2 854 LOCKHEED CORPORATION 896 MERCANTILE - SAFE DEPOSIT & TRUST 1020 GREAT WEST 923 GLEMEDE TR CO 922 MORGAN KEEGAN AND CO 921 MONY FINANCIAL SERVICES 915 WELLINGTON MANAGEMENT CO 913 MINNESOTA MUTUAL LIFE 864 M & I INVESTMENT MANAGEMENT 906 MFS 872 MANNING & NAPIER ADVISORS 894 MELLON EQUITY ASSOCIATES 891 MELLON BANK/MELLON FINANCIAL MARKETS 888 MCDONALD INVESTMENTS 885 MASSACHUSETTS MUTUAL LIFE 878 MANUFACTURERS NATIONAL BANK 877 MANUFACTURERS AND TRADERS TRUST CO 931 MUTUAL OF AMERICA INVESTMENT CORPORATION 908 MIDAMERICA MANAGEMENT 1209 TANSTAAFLRESEARCH & TRADING LLC 1018 WELCH & FORBES 3275 BB&T SECURITIES, LLC 3273 The Bank of New York Mellon/ Mellon Trust of New England, National Association 1231 THE BANK OF NEW YORK/JAMES BAKER & C 1227 UBS LLC **1226 UBS SECURITIES** 3280 CAMCO INVESTORS TRUST **1216 TEMPEST TRADING PARTNERS INC** 1241 THE GOLDMAN SACHS TRUST COMPANY/BOSTON 1204 SUSQUEHANNA INVESTMENT GROUP 1203 U.S. NATIONAL BANK OF OREGON **1198 STIFEL, NICOLAUS & COMPANY INCORP** 1196 INTL FCSTONE FINANCIAL INC. 1195 STEPHENS INC **1193 STATE DISCOUNT BROKERS** 1221 THE BANK OF NEW YORK 1275 FIRST NATIONAL BANK OF OMAHA 1309 FRANKLIN PORTFOLIO ASSOCIATES 1302 FRANK RUSSELL INVESTMENT COMPANY **1297 DE SHAW** GLOBAL SECURITIES CLASS ACTION CLIENT SERVICES 1295 FLEX FUNDS 1288 FIRSTAR - BRANDYWINE FUNDS 1285 HSBC BANK 3277 BBVA SECURITIES INC 1278 FIRST PACIFIC ADVISORS INC 1182 U.S. BANK N.A./ATTN SECURITIES CONTROL 1269 FIRST EAGLE FUND OF AMERICA INC 1258 GLICKENHAUS & CO 1257 DAVENPORT & CO 1256 THOMPSON INVESTMENT MANAGEMENT LLC 1252 TJB TRADING INC 1251 TIMBER HILL LLC 1284 FIRST TRUST PORTFOLIOS LP 1029 FIRST FINANCIAL BANK **1052 GREYLIN INVESTMENT MANAGEMENT INC 1047 BRANCH BANKING AND TRUST**

1045 AMERIPRISE FINANCIAL

1041 FLORIDA STATE BOARD IF ADMINISTRATION
1037 FIRST SOURCE BANK
1035 AMERICAN NATIONAL BANK & TRUST CO
1192 STAR BANK NA
1031 MENNONITE MUTUAL AID
1058 ZIONS BANK
1028 ROCK RIVER TRUST CO
1026 DL CARLSON INVESTMENT GROUP INC
1025 TOWER BANK
1022 LAIRD NORTON TYEE TRUST CO

ID NAME1 **1021 STEWARD CAPITAL MANAGEMENT** 3309 FIRST PACIFIC MUTUAL FUND, INC **1032 CATAWBA CAPITAL MANAGEMENT** 1130 RAYMOND, JAMES & ASSOCIATES INC 822 WASATCH ADVISORS FUNDS, INC **1181 HILLTOP SECURITIES, INC** 1173 SILVER FOX CAPITAL LLC **1164 SEATTLE-NORTHWEST SECURITIES CORP 1161 SCOTT & STRINGFELLOW INC** 1142 ROBERT W BAIRD & CO INC 1053 PNC BANK 1131 RBC CAPITAL MARKETS, LLC CFBO **1056 FIFTH THIRD BANK** 1116 WELLS FARGO BANK NA 1114 PNC ADVISORS **1110 PHILADELPHIA INVESTORS LTD** 1104 PERSHING LLC 1103 WEDBUSH MORGAN SECURITIES STOCK LOAN 1060 STATE OF GEORGIA 1191 AG EDWARDS & SONS 1139 RICHARDS, MERRILL & PETERSON INC 249 TIAA CREF 389 MKI PARTNERS 270 GROUP ONE TRADING LP 269 GREENWOOD TRUST CO/DISCOVER FINANCIAL 267 DRIEHAUS CAP MANAGEMENT 264 GEORGE WEISS & COMPANY LLC 260 G-BAR LIMITED PARTNERSHIP **287 HOWE BARNES INVESTMENTS INC** 254 FTB/FIRST TENNESSEE SECURITIES CORP 288 HSBC SECURITIES (USA) INC 244 FIRST TENNESSEE BANK NA 239 FIRST NATIONAL BANK OF MARYLAND 224 FAIRVIEW TRADING INC 211 EDWARD D JONES & CO 206 DSX INC 3302 DFA SECURITIES LLC/DIMENSIONAL FUNDS PLC AND DIMENSIONAL FUNDS II PLC 257 G&K PARTNERS LTD 330 KING (CL) & ASSOCIATES INC 830 WATERS, PARKERSON CO LLC 386 MILLENNIUM TRADING INC 379 MERRIMACK VALLEY INVESTMENT INC 378 MERRILL LYNCH, PIERCE, FENNER & SMIT 363 MANUFACTURERS HANOVER TRUST CO. 359 MAIN LINE OPTIONS TRADERS 274 HC DENISON CO **333 KOONCE SECURITIES INC** 187 DEPOSITORY TRUST OF NY (CEDE) 326 US BANCORP INVESTMENTS INC **319 JFD SECURITIES INC 312 JAMES I BLACK & COMPANY 306 JAK SECURITIES INC** 299 INTERACTIVE BROKERS LLC 296 ING INVESTMENT MANAGEMENT 337 LAZARD FRERES & CO 3264 ALTEGRIS PORTFOLIO MANAGEMENT, INC DBA ALTEGRIS FUNDS

NAME2

94 BURKE, LAWTON, BREWER & BURKE

89 WINDDRIFT SECURITIES LP 87 WILSON-DAVIS & CO INC **55 BBV LATINVEST SECURITIES INC 52 BARINGTON CAPITOL 50 WHEAT FIRST BUTCHER SINGER** 3299 DAVLIN PHILANTHROPIC FUNDS 3265 AMERICAN INDEPENDENT SECURITIES GROUP, LLC **103 CARR SECURITIES CORPORATION** 34 BAIRD (ROBERT W.) & CO INCORPORATED **30 ARGYLE INVESTMENTS LLC**

ID NAME1 28 APJL LLC 24 AMERICAN ENTERPRISE INVESTMENT SVCS 21 ALLEN & COMPANY LLC **4 ABN AMRO INCORPORATED** 48 BANK OF TOKYO TRUST CO 144 CROSSE INTERNATIONAL SECURITIES INC 394 WELLS FARGO TRUST **181 PALOMA SECURITIES LP** 3297 CRT CAPITAL GROUP LLC 166 DAVID LERNER ASSOCIATES INC 159 D.A. DAVIDSON & CO 157 D TRADE LP 96 FARMERS TRUST COMPANY 154 CROWELL WEEDON & CO 99 CANTOR FITZGERALD & CO **132 COMERICA BANK-DETROIT 130 WOLVERINE TRADING LLC 127 CITICORP INVESTMENT SERVICES 123 CITIBANK NA** 116 CIBC WORLD MARKETS CORP 113 CHEMICAL BANK 201 DONNAN OPTIONS CORPORATION 155 CROWELL WEEDON & CO 734 GOFEN AND GLOSSBERG INC 388 MINTZ, LEVIN, COHN, FERRIS, GLOVSKY 756 HARTFORD LIFE INSURANCE COMPANY 755 HARTFORD INDEX FUND INC 749 H.M. PAYSON & CO 747 H M PAYSON & CO. - SAFEKEEPING 744 GULF INSURANCE COMPANIES 763 HERITAGE ASSET MANAGEMENT INC 738 GRANTHAM, MAYO, VAN OTTERLOO & CO 3270 AUSDAL FINANCIAL PARTNERS, INC 727 AMALGAMATED BANK 726 AIM MANAGMENT INC 723 NYC OFFICE OF THE COMPTROLLER 719 AETNA LIFE 678 CREDIT SUISSE SECURITIES USA LLC 743 BECKER CAPITAL MANAGEMENT 789 INVESCO FUNDS 816 JOHN W. BRISTOL AND CO INC 814 JOHN NUVEEN & CO INCORPORATED 813 JOHN HANCOCK MUTUAL LIFE **812 JOHN HANCOCK ADVISERS** 810 JOHN A SIBERELL & CO 807 JENNISON ASSOCIATES CAPITAL CORP 760 HAZLETT, BURT & WATSON INC 801 JAMISON, EATON & WOODS INC 659 KEYBANK NATIONAL ASSO 777 WACHTEL & CO INC 776 W.H. REAVES & CO INC 771 HORACE MANN BALANCED FUND, INC. 768 HOME FEDERAL BANK 767 HOME FEDERAL BANK 764 HIBERNIA NATIONAL BANK 802 JANUS FUNDS 442 PARK AVENUE SECURITIES INC

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480 NUMERIC INVESTORS
479 PACIFIC LIFE
3268 ATEL SECURITIES CORPORATION
473 BLACKROCK INC
464 INSIGHT CAPITAL RESEARCH & MANAGEMENT INC
450 ADVANTUS CAPITAL MANAMGENT INC
671 CHICAGO CLEARING CORP
444 BRYN MAWR TRUST CO
490 FMI MUTUAL FUNDS
441 PAINEWEBBER INC

ID NAME1 430 O'CONNOR & COMPANY LLC **413 NBC SECURITIES INC** 405 NATIONAL FINANCIAL SERVICES LLC 404 NATIONAL FINANCIAL SERVICES LLC 395 MORGAN STANLEY & CO INCORPORATED 449 HARTFORD MUTUAL FUNDS **513 ESSEX INVESTMENT MANAGEMENT CO** 1327 GARDNER LEWIS ASSET MANAGEMENT 658 OLD KENT BANK **550 DEUTSCHE BANK** 546 CHARLES SCHWAB & CO INC 542 ATLANTIC TRUST CO NA 541 WORLD ASSET MANAGEMENT 485 NATIONAL CITY CORP **526 COMMONEALTH SMC 489 HENNESSY FUNDS 507 AMERICAN FUNDS 501 MATTHEWS ASIAN FUNDS** 498 PAYDEN & RYGEL 493 THE TCW GROUP **492 WILSHIRE TARGET FUNDS INC 491 FRANKLIN TEMPLETON INVESTMENTS** 670 HARRIS DIRECT LLC 535 WAFRA INVESTMENT ADVISORY GROUP INC **1943 SECURITY BENEFIT GROUP OF COMPANIES** 2014 ANGELO, GORDON & COMPANY, L.P. 1958 SAXON WOODS ADVISORS LLC **1957 TURNER INVESTMENT PARTNERS** 1955 NICHOLAS APPLEGATE **1953 THE DREYFUS CORPORATION 1949 EQUITABLE TRUST** 1963 GEODE CAPITAL MANAGEMENT, LLC 1946 JP MORGAN 1964 Boston Advisors, LLC **1938 FIRST HAWAIIAN BANK 1937 FROST NATIONAL BANK 1936 INSTITUTIONAL SHAREHOLDER SERVICES** 1935 JACOBS LEVY EQUITY MANAGEMENT **1934 LEGENT CLEARING CORP 1933 WACHOVIA BANK 1948 FENIMORE ASSET MANAGEMENT** 1980 ClariVest Asset Management LLC 1315 GABELLI FUNDS 2004 AXP QUANTITATIVE LARGE CAP EQUITY FUND 2003 BIDWELL (C.M.) & ASSOCIATES, LTD. **1997 LIBERTY MUTUAL INSURANCE CO** 1996 ABERDEEN ASSET MANAGEMENT PLC 1989 CORNERCAP INVESTMENT COUNSEL, INC. **1961 JNL SERIES TRUST** 1982 KILLEN GROUP, INC. **1928 REGIONS MORGAN KEEGAN TRUST** 1974 BlackRock Advisors, LLC 1973 AMICA MUTUAL INSURANCE CO 1971 ANCHOR CAPITAL ADVISORS, INC. **1968 SEI PRIVATE TRUST COMPANY** 1967 FRANKLIN RESOURCES, INC

1966 CONNING ASSET MANAGEMENT COMPANY

NAME2

1988 FORTRESS INVESTMENT HOLDINGS LLC
1878 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
1892 WISCONSIN RETIREMENT SYSTEM
1891 WEST VIRGINIA CONSOLIDATED PUBLIC RETIREMEI CAPITOL COMPLEX
1889 VIRGINIA RETIREMENT SYSTEM
1888 UTAH RETIREMENT SYSTEMS
1885 SOUTH DAKOTA RETIREMENT SYSTEM
1884 SOUTH CAROLINA RETIREMENT SYSTEMS
1932 WESTCHESTER CAPITAL MANAGEMENT
1880 OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM

NAME2

ID NAME1 1897 STATE STREET BANK FBO: AR TEACHER RETIREMENT SYSTEM **1877 NORTH DAKOTA RETIREMENT AND INVESTMENT OFFICE** 1876 NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM **1874 NEW MEXICO EDUCATIONAL RETIREMENT BOARD 1873 NEW YORK STATE TEACHERS' RETIREMENT SYSTEM** 1872 NEW YORK STATE AND LOCAL RETIREMENT SYSTEM **1871 NEW JERSEY DIVISION OF PENSION AND BENEFITS 1882 PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT S 1907 MINNESOTA STATE RETIREMENT SYSTEM** 2022 FORUM FUNDS, INC 1927 LINCOLN FINANCIAL GROUP 1926 GREENBACK HOLDINGS LTD **1923 CENTRAL BANK** 1914 AMERICAN SAMOA GOVERNMENT EMPLOYEES' RETIREMENT FU **1913 VERMONT RETIRMENT SYSTEMS 1893 WYOMING RETIREMENT SYSTEM 1908 MONTANA TEACHERS' RETIREMENT SYSTEM 1896 PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM OF THE S 1905 MAINE STATE RETIRMENT SYSTEM 1904 KENTUCKY TEACHERS' RETIREMENT SYSTEM** 1903 INDIANA STATE TEACHERS' RETIREMENT FUND **1902 ILLINOIS MUNICIPAL RETIREMENT FUND** 1901 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO 1900 DELAWARE OFFICE OF PENSIONS STATE OF DELAWARE MCARDLE BLDG **1929 OAKMARK FUNDS** 1912 TENNESSEE CONSOLIDATED RETIREMENT SYSTEM 2264 CENTRAL ONE FEDERAL CREDIT UNION 2010 ARONSON + PARTNERS 2303 RAMIUS CAPITAL GROUP LLC 2301 MICHIGAN (STATE OF) STATE TREASURER 2298 PARAMETRIC PORTFOLIO ASSOCIATES 2244 ROBBINS, GELLER, REDMAN & DOWD LLP 2201 TRADESTATION SECURITIES 2352 AMSOUTH BANCORPORATION AMSOUTH CENTER 2188 LPL FINANCIAL 2354 AQR CAPITAL MANAGEMENT, LLC 2178 FIRST HOPE BANK 2177 CITIZENS BUSINESS BANK 2172 ZEBRA CAPITAL MANAGEMENT LLC 2171 CREDIT SUISSE SECURITIES USA LLC 2170 SMITH MOORE & CO 2169 VIRGINIA NATIONAL BANK 2190 E-TRADE 2385 DEARBORN PARTNERS, L.L.C. 2430 KINGDON CAPITAL MANAGEMENT LLC 2415 HARTFORD INVESTMENT MANAGEMENT COMPANY INC. 2411 GREENWOOD (M.A.)& ASSOCIATES, INC. 2407 GENERAL RE-NEW ENGLAND ASSET MANAGEMENT, INC. 2402 GAMCO INVESTORS INC 2393 FIRST MIDWEST TRUST COMPANY 2345 ADAGE CAPITAL PARTNERS GP, L.L.C. 2386 DELAWARE MANAGEMENT BUSINESS TRUST 2166 MARSCO INVESTMENT CORPORATION 2381 CULLEN/FROST BANKERS, INC 2378 COMPASS BANK 2377 CITY NATIONAL BANK, CITY NATIONAL INVESTMEN CITY NATIONAL CENTER

2369 CAPSTONE ASSET MANAGEMENT COMPANY 2360 BANK OF THE WEST 2392 FIRST CITIZENS BANK & TRUST COMPANY 2049 E-TRADE S&P 500 INDEX 2081 CAXTON ASSOCIATES, L.L.C. 2076 Genworth Financial Inc 2073 MEEDER ASSET MANAGEMENT, INC. 2066 Allianz VIP Tr 2062 ALLIANZ OF AMERICA 2057 JEFFERIES GROUP INC

2376 CITIZENS BANK

GLOBAL SECURITIES CLASS ACTION CLIENT SERVICES

ID NAME1 2168 MIDDLEBURG TRUST COMPANY 2054 MOTT (CHARLES, S.) FOUNDATION 2100 Ultimus Fund Solutions,LLC 2047 ALLMERICA INVESTMENT TR 2045 Canadian Imperial Holdings Inc. 2034 MASON STREET ADVISORS, LLC. 2028 Blackrock Funds-Investment Trust Portfolio 2026 HBK INVESTMENTS, L.P. 2025 HC CAPITAL TRUST 2056 CENTRAL BANK & TRUST COMPANY 2146 GREATBANC TRUST COMPANY 1866 MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM 2163 TRI-STAR TRUST BANK **2157 FIRST INTERSTATE BANK** 2155 WAUKESHA STATE BANK 2154 MERCANTILE TRUST & SAVINGS BANK 2152 FIRST NATIONAL BANK OF SOUTH MIAMI 2095 Barrett Opportunity Fund, Inc 2149 BANKNORTH TD WEALTH MANAGEMENT GROUP 2097 ARMADA MID CAP VALUE FUND Armada Funds 2143 CAPITAL ONE NA 2138 UNION BANK & TRUST CO. 2134 HERSHEY TRUST COMPANY 2114 FIRST NATIONAL TRUST COMPANY JPMorgan Distribution Services, Inc 2109 JP Morgan Insurance Tr **Fifth Third Center** 2104 FIFTH THIRD BANCORP 2167 THE TRUST COMPANY OF KNOXVILLE 2151 INTRUST BANK N.A. **1536 THE GLENMEDE TRUST COMPANY** 1869 PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA 1570 UNION LABOR LIFE ASSURANCE CO 1569 MUFG UNION BANK, N.A. 1567 UNION BANK OF CALIFORNIA CAPITAL MAR 1564 UMB BANK, NATIONAL ASSOCIATION 1563 UMB BANK, INVESTMENT DIVIDION **1572 UNION PLANTERS TRUST 1542 TODD INVESTMENT ADVISORS 1574 UNITED CAPITAL MANAGEMENT 1534 THE FROST NATIONAL BANK 1532 THE FIFTH THIRD BANK 1523 TEAMSTERS, WESTERN CONFERENCE** 1519 T ROWE PRICE ASSOCIATES 1517 SWENEY CARTWIRGHT & CO **1516 SUNTRUST BANK 1556 TWENTIETH CENTURY INVESTORS INC** 1590 VALIC 1602 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD **1600 CALIFORNIA STATE TEACHERS RETIRMENT SYSTEM** 1599 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM **1598 ARIZONA STATE RETIREMENT SYSTEM 1597 ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM 1596 ALASKA DIVISION OF TREASURY 1571 REGIONS BANK 1594 STATE TEACHERS RETIREMENT SYSTEM OF OHIO** 1504 STOEVER, GLASS & CO INC **1587 USAA INVESTMENT MANAGEMENT COMPANY**

NAME2

1584 UNUM LIFE
1583 UNITED TECHNOLOGIES CORP
1579 WINDSOR
1577 UNITED MISSOURI INVESTMENT COUNSEL
1595 RETIREMENT SYSTEM OF ALABAMA
1358 WESTERN ASSET MANAGEMENT
1399 PRIMARY TREND FUND, INC.
1398 PNC BANK, NATIONAL ASSOCIATION
1397 PNC BANK, N.A./SUPER PHILADELPHIA
1396 PNC BANK, N.A./PITTSBURGH

1586 QWEST CORPORATE HEADQUARTERS

ID NAME1 **1392 PIONEER FUNDS** 1384 PFPC INC 1509 STRONG FUNDS **1368 PACIFIC INVESTMENT MANAGEMENT CO** 1413 PRUDENT SPECULATOR FUND 1352 VERIZON INVESTMENT MANAGEMENT FUND 1348 NOTTINGHAM INVESTMENT TRUST **1345 NORTHWESTERN MUTUAL LIFE** 1344 WESTERN AND SOUTHERN LIFE 1330 NICHOLAS CO INC 2812 Genworth Life Insurance Company of New York 1378 PENN MUTUAL LIFE **1467 SENTINEL GROUP FUNDS INC** 1606 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO 1498 STATE STREET BANK AND TRUST COMPANY 1497 STATE STREET BANK 1494 STATE MUTUAL OF AMERICA 1492 STATE FARM LIFE 1479 SMALL CAP WORLD FUNDS/AMERICAN FUNDS GROUP 1403 PRINCIPAL MUTUAL LIFE 1468 SENTRY FUND INC 1412 PROVIDENT NATIONAL ASSURANCE 1457 VAUGHAN, NELSON, SCARBOROUGH & MCD 1445 DEPOSITORY TRUST CO 1440 ROMANO BROTHERS & COMPANY 1439 RODNEY SQUARE MULTI-MANAGER FUND 1435 WESTWOOD FUNDS - GABELLI 1424 RAFFERTY CAPITAL MARKETS LLC **1508 STRONG CAPITAL MANAGEMENT INC** 1476 SIT FUNDS 1738 ZIONS FIRST NATIONAL BANK/ZIONS INVE 1776 COOKE AND BIELER INC **1775 CONTINENTAL ASSURANCE CO 1762 COMMERCE BANK 1761 COMERICA BANK - DETROIT 1750 CITY NATIONAL BANK** 1747 CITIBANK N.A. 1697 BROWN INVESTMENT ADVISORY & TRUST CO **1743 CIGNA AGGRESIVE GROWTH FUND 1799 DESERET TRUST COMPANY 1735 CENTURY SHARES TRUST** 1734 CENTRAL TRUST BANK **1733 CENTRAL TRUST BANK 1732 FIRST NATIONAL BANK OF ILLINOIS** 1713 CANTOR FITZGERALD & CO./ CF PARTNERS **1604 FLORIDA DIVISION OF RETIREMENT** 1745 CITIBANK DEALER-TAX EXEMPT OPERATION **1840 FEDERATED INVESTORS** 1322 GENERAL AMERICAN INVESTORS CO INC 1865 PUBLIC SCHOOL AND NON-TEACHER SCHOOL EMPLOYEE OF M 1864 PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI **1863 MINNESOTA TEACHERS RETIREMENT ASSOCIATION 1861 MICHIGAN OFFICE OF RETIREMENT SERVICES** 1860 SECURA INSURANCE **1779 COUNTRY CAPITAL INCOME FUND INC 1854 FIDELTY INVESTMENTS 1780 COUNTRY TRUST BANK**

NAME2

1836 FAYEZ SAROFIM & CO
1829 ESSEX RADEZ LLC
1822 EMMET & CO INC
1821 ZWEIG SERIES TRUST
1808 DREYFUS CORPORATION
1801 DIMENSIONAL FUND ADVISORS
1696 BROWN BROTHERS HARRIMAN
1857 FIDUCIARY TRUST COMPANY OF BOSTON
1612 KENTUCKY RETIREMENT SYSTEMS
1622 ALPINE PARTNERS LP

ID NAME1 NAME2 1621 ALLSTATE LIFE INSURANCE CO INVESTMENTS DEPT **1620 ALLSTATE LIFE** 1619 ALLIANCE CAPITAL MANAGEMENT CORP 1616 PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSI 1615 MARYLAND STATE RETIREMENT AND PENSION SYSTEM 1698 BESSEMER TRUST CO 1613 TEACHERS' RETIREMENST SYSTEM OF LOUISIANA **1635 LOCKHEED CORPORATION 1611 KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM** 1610 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 1609 PUBLIC EMPLOYEES' RETIRMENT FUND INDIANA **1608 STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS 1607 STATE RETIREMENT SYSTEM OF ILLINOIS 1868 NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEM** 1614 LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM 1659 BANK OF HAWAII 1693 BOSTON SAFE DEPOSIT AND TRUST COMPANY **1690 BOEING CO & CONSOLIDATED SUBSIDIARIES** 1688 BLOOMBERG L.P. **1685 BESSEMER TRUST 1681 WRIGHT INVESTORS' SERVICES 1678 BARTLETT CAPITAL TRUST 1630 AMERICAN FUNDS GROUP** 1676 BARRACK, RODOS, & BACINE **INVESTMENTS DEPT 1632 AMERICAN NATIONAL** 1655 BANK OF OKLAHOMA TRUST CO **1649 VOLUMETRIC FUND INC** 1646 ASSOCIATED BANK GREEN BAY, NATIONAL 1640 AMWAY MUTUAL FUND INC **1639 AMSOUTH BANK** INVESTMENT MGMT 1638 AMSOUTH BANK 1605 STATE OF HAWAII EMPLOYEES' RETIREMENT SYSTEM 1677 BARROW, HANLEY, MEWHINNEY & STRAUSS 5074 ABACUS LIFE SERVICES, LLC 5082 CARTER VALIDUS MISSION CRITICAL REIT, INC. 5081 CARILLON FUND DISTRIBUTORS, INC. 5080 CAPITAL Q MANAGEMENT, LLC 5079 CANTOR FITZGERALD & CO./CANTOR FITZGERALD RC 5077 BOURNE FINANCIAL GROUP, LLC 5066 VP DISTRIBUTORS, LLC/COLLEGE ACCESS PLAN 5075 ARGOS ALTERNATIVE FUNDS, LLC - LEONIDAS CRYPTOCURRENCY FUND 5085 COBALT CAPITAL, INC. 5073 SGGG FUND SERVICES (U.S.) INC 5072 NEPTUNE GLOBAL HOLDINGS LLC 5071 METROPOLITAN LIFE INSURANCE COMPANY/METROPOLITAN TOWER LIFE INSURANCE COMPANY 5070 ALGGORITMICA PORTFOLIO MANAGEMENT LLC 5069 WILTON REASSURANCE LIFE COMPANY OF NEW YORK 5100 CHATHAM CAPITAL HOLDINGS, INC. 5076 BISCAYNEAMERICAS ADVISERS, LLC 5091 IFP SECURITIES, LLC **5028 TCW FUNDS DISTRIBUTORS** 5098 SOUTH STATE BANK, NATIONAL ASSOCIATION 5097 S2K SERVICING LLC **5096 ROBINHOOD SECURITIES, LLC** 5095 PARTICIPANT CAPITAL ADVISORS, LLC 5094 LAFAYETTE SQUARE HOLDING COMPANY, LLC

5092 ITB CAPITAL MANAGEMENT, LLC 5084 CNL CAPITAL MARKETS, LLC 5090 GWN SECURITIES, INC. 5089 GLIDE CAPITAL LLC 5088 FMSBONDS, INC. 5087 FIVEPOINT CAPITAL MANAGEMENT, LLC 5086 CONCISE CAPITAL MANAGEMENT LP 5065 VOYA INSTITUTIONAL TRUST COMPANY 5093 JWB REAL ESTATE CAPITAL LLC 5036 ALPS DISTRIBUTORS, INC./EMERALD FUNDS Emerald Funds

5083 CATENARY ALTERNATIVES ASSET MANAGEMENT, LLC

ID NAME1 NAME2 **5043 PARALEL DISTRIBUTORS LLC** 5042 EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA 5041 EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA 5040 BACELINE INVESTMENTS, LLC 5039 ASCENTIA REAL ESTATE HOLDING COMPANY, LLC 5068 WAYPOINT RESIDENTIAL, LLC 5037 ALPS DISTRIBUTORS, INC./REDMONT FUNDS 5048 TRANSAMERICA CAPITAL, INC./AEGON USA INVESTMENT MANAGEMENT COLLECTIVE INVESTMENT TRUST 5034 ALPINE QUANTITATIVE INVESTMENT FUND, LP 5033 WILSHIRE QUINN INCOME FUND, LLC 5032 WILSHIRE FINANCE PARTNERS, INC. 5031 WEST COAST STOCK TRANSFER INC. 5030 US CAPITAL GLOBAL INVESTMENT MANAGEMENT, LLC 5170 OPUS FUND SERVICES (USA) LLC 5038 ARES INDUSTRIAL REAL ESTATE EXCHANGE LLC 5056 GLOBAL ATLANTIC DISTRIBUTORS, LLC **5064 VANTIS LIFE INSURANCE COMPANY** 5063 TALCOTT RESOLUTION LIFE INSURANCE COMPANY 5062 STARWOOD REAL ESTATE INCOME TRUST, INC. 5061 SS&C TECHNOLOGIES, INC. 5060 PHL VARIABLE INSURANCE COMPANY/PHL COMMISSIONS 5059 NASSAU LIFE AND ANNUITY COMPANY **5044 PARSONEX PROPERTIES, LLC** 5057 HAMILTON POINT INVESTMENTS LLC 5047 THE TRUE LIFE COMPANIES, LLC 5055 FORTITUDE LIFE INSURANCE & ANNUITY COMPANY/SA VAR ANNUITY 5054 FORETHOUGHT LIFE INSURANCE COMPANY/GLOBAL ATLANTIC 5053 CALIBOGUE CAPITAL, LLC 5051 AMG FUNDS LLC/HARDING LOEVNER 5049 AMCAP MANAGEMENT LLC **5101 COVENANT CAPITAL INVESTORS, LLC** 5058 MVP PRIVATE MARKETS FUND 5145 CROWDKEY, INC. 5152 GOLUB CAPITAL LLC 5151 GCG FINANCIAL, LLC 5150 FORMIDIUM CORP. **5149 FIS BROKERAGE & SECURITIES SERVICES LLC** 5148 EVERLAKE LIFE INSURANCE COMPANY 5136 ALTERNATIVE INVESTMENT RESOURCE, LLC 5146 DASH FINANCIAL TECHNOLOGIES LLC 5155 HIGHLANDS REIT, INC. 5144 CORE CAPITAL MANAGEMENT, LLC 5143 CETERA FINANCIAL SPECIALISTS LLC 5142 CEDAR STREET ASSET MANAGEMENT LLC 5141 CATALYST FUND ADMINISTRATION LLC 5140 BROOKSTONE CAPITAL MANAGEMENT LLC 5099 TIAA, FSB 5147 DWS DISTRIBUTORS, INC. **5161 JVM REALTY CORPORATION** 4871 Wealthspire Advisors, LLC **5168 OAK STREET NET LEASE TRUST** 5167 NEW VERNON INVESTMENT MANAGEMENT LLC **5166 NAV CONSULTING INC** 5165 MONTE CAPITAL GROUP, LLC **5164 MODERN WOODMEN OF AMERICA** 5153 GREAT LAKES FUND SOLUTIONS, INC. 5162 LASALLE INVESTMENT MANAGEMENT, INC.

5154 GRIFFIN CAPITAL MGT. LLC
5160 IROQUOIS VALLEY FARM REIT, PBC
5159 INVENTRUST PROPERTIES CORP.
5158 INLAND REAL ESTATE INVESTMENT CORPORATION
5157 ICC INCOME FUND I LP
5156 HORACE MANN LIFE INSURANCE COMPANY
5135 ALTER DOMUS (US) LLC
5163 MICHAEL J. LICCAR & COMPANY, LLC
5109 PEACHTREE PC ADVISORS, LLC
5116 TRUIST INVESTMENT SERVICES, INC.

ID NAME1 5115 TRIDENT FUND SERVICES, INC. 5114 SECURITY LIFE OF DENVER INSURANCE COMPANY/SE2 ADMINISTRATOR **5113 SECOND CENTURY AG LLC 5112 RELIANCE TRUST COMPANY** 5139 BROADFIELD CAPITAL MANAGEMENT LLC 5110 PFS INVESTMENTS INC. 5119 LEE FINANCIAL MUTUAL FUND, INC. 5108 PEACHCAP SECURITIES, INC. 5107 KINGSWOOD CAPITAL PARTNERS, LLC 5106 INFOSYS MCCAMISH SYSTEMS, LLC 5104 ECOVEST CAPITAL, INC. 5103 DEMPSEY LORD SMITH, LLC 5102 DELTA DATA SOFTWARE, INC. **5111 PREFERRED CAPITAL SECURITIES, LLC** 5126 FIDELITY & GUARANTY LIFE INSURANCE COMPANY Fidelity & Guaranty Life Insurance 5134 ALLSPRING FUNDS DISTRIBUTOR, LLC **5133 ALIGHT SOLUTIONS LLC** 5132 UNITED LIFE INSURANCE COMPANY/LIFE PRODUCTS **5131 UNITED LIFE INSURANCE COMPANY** 5130 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY/TRANSAMERICA RETIREMENT SOLUTIONS 5129 SAMMONS FINANCIAL NETWORK LLC/SAMMONS FINANCIAL NETWORK (SFN) 5117 TRUIST SECURITIES INC. 5127 MIDLAND NATIONAL LIFE INSURANCE COMPANY/RETIREONE 5118 WORLD FINANCIAL GROUP INSURANCE AGENCY, LLC 5125 FARM BUREAU LIFE INSURANCE COMPANY **5124 EQUITRUST LIFE INSURANCE COMPANY** 5123 BROKERS INTERNATIONAL, LTD. 5122 BRIGHTHOUSE LIFE INSURANCE COMPANY/MLIIC 2 5120 ATHENE ANNUITY & LIFE ASSURANCE COMPANY OF NEW YORK 5027 STRATEGIC CAPITAL FUND MANAGEMENT, LLC **5128 SAMMONS FINANCIAL NETWORK LLC** 5481 CRESCENT SECURITIES GROUP INC./NEAR URBAN SFR DEVELOPMENT COMPANY LLC 4920 LAKE AVENUE CAPITAL LLC 5476 AMERICAN GENERAL LIFE INS CO/AIG ANNUITIES-FA&IA IMO/BGA 5477 APEXONE INVESTMENT PARTNERS, LLC 5478 AVANTAX INVESTMENT SERVICES, INC. 4915 Citadel Advisors, LLC 5488 INSURMARK, INC. 5480 CONDUENT HR SERVICES, LLC 5474 FORTITUDE LIFE INSURANCE & ANNUITY COMPANY 5482 CROSSMARK DISTRIBUTORS, INC. 5483 EMERSON EQUITY LLC 5484 EVOLUTION REAL ESTATE, LLC 5457 NEST INVESTMENTS BD LLC 5486 FUTU CLEARING INC. 4961 INSPIRED HEALTHCARE CAPITAL LLC 5479 AXYS CAPITAL LLC 5469 CONLAN HOLDINGS LLC 5029 TRILINC ADVISORS, LLC 4958 AMERIFUNDS DIVERSIFIED FUNDING, LLC 4957 CONCOURSE FINANCIAL GROUP SECURITIES, INC. 4956 BRYANT BANK 5464 VENERABLE INSURANCE AND ANNUITY COMPANY 5465 VIGILANT DISTRIBUTORS, LLC 5475 AIMCOR GROUP, LLC

5468 BEACON COMMUNITY BANK 4035 ABACUS INVESTMENTS

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5470 HIS KINGDOM RESOURCES FUND

5471 NORTH AMERICAN COMPANY FOR LIFE AND HEALTH INSURANCE 5472 B. RILEY WEALTH MANAGEMENT, INC. 5473 CUREX CAPITAL ADVISORS, LLC 2807 Homestead Funds, Inc. 5489 JOHNSTONE BROKERAGE SERVICES, LLC 5467 FIDELITY DISTRIBUTORS COMPANY LLC/FIDELITY INTERNATIONAL 4879 Pictet International Capital Management - Flexible Allocation 5507 SECURITIES TRANSFER CORPORATION 5508 THE CAPITOL LIFE INSURANCE COMPANY

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ID NAME1 5509 THE PARKER TRANSFER AGENCY, INC. 5510 THE US LIFE INS CO IN THE CITY OF NY/AIG ANNUITIES - FIXED AND INDEX 5511 TRUST ASSET MANAGEMENT, LLC 5487 GENTRY MILLS CAPITAL LLC 4881 U.S. Bank Private Asset Management 5504 NOETIC INVESTMENT ADVISORS, LLC 4878 Freestone Capital Management, LLC 4877 Macquarie Investment Management 4876 Cavanal Hill Investment Management, Inc. 4875 SGI Small Cap Core Fund Summit Global Investments, LLC 4874 Wells Fargo Bank N.A. (Asset Management) 4872 Itau USA Asset Management, Inc. 5512 USAA LIFE INSURANCE COMPANY 5498 MEGATEL CAPITAL INVESTMENT LLC/MCI PREFERRED EQUITY FUND 5490 KESTRA INVESTMENT SERVICES, LLC 5491 KESTRA INVESTMENT SERVICES, LLC 5492 KING STRATEGIC ENERGY FUNDS LP 5493 LEAFHOUSE FINANCIAL ADVISORS, LLC 5494 LEVEL FOUR FINANCIAL, LLC 5495 LIBERTY BANKERS LIFE INSURANCE COMPANY 5506 SEALY & COMPANY, LLC 5497 MCNALLY FINANCIAL SERVICES CORPORATION 5505 RIVERROCK TRUST LLC 5499 MONTICELLO FINANCIAL GROUP LLC 5500 MOODY NATIONAL REIT I, INC. 5501 NATIONAL WESTERN LIFE INSURANCE COMPANY, INC. 5502 NEXPOINT ADVISORS LP 5503 NOBLE ROYALTIES, INC. 4962 OCEANVIEW LIFE AND ANNUITY COMPANY 5496 LION STREET FINANCIAL, LLC **5002 KEYSTONE CAPITAL CORPORATION** 5009 NEWPORT GROUP SECURITIES, INC. Newport Group 5460 PFM ASSET MANAGEMENT LLC 5008 NESF INVESTMENT SERVICES, LLC 5006 MUFG UNION BANK NA/UBIS 5005 MINISTRY PARTNERS INVESTMENT COMPANY, LLC 4994 HANSON MCCLAIN RETIREMENT NETWORK, LLC 5003 MACKENZIE REALTY CAPITAL, INC. 5012 PENDER CAPITAL MANAGEMENT, LLC 5001 KAYNE ANDERSON CAPITAL ADVISORS, L.P. 5000 JSQ ADMINISTRATIVE SERVICES LLC 4999 INSURED CONNECT LLC 4998 INDEPENDENT FINANCIAL GROUP, LLC 4997 ICG ADVISORS, LLC 4959 BROKERS ALLIANCE, INC. **5004 MADISON AVENUE SECURITIES, INC** 5018 PIPING ROCK PARTNERS INC. **5026 STONECREST MANAGERS, INC** 5025 SOUTHWEST VALUE PARTNERS ENTERPRISE, LLC 5024 SMARTSTOP ASSET MANAGEMENT, LLC 5023 SHOPOFF REALTY INVESTMENTS L.P. 5022 RREEF AMERICA L.L.C. **5021 RFS PARTNERS** 5010 PACIFIC OAK CAPITAL ADVISORS LLC 5019 PRAXIS CAPITAL, INC. 5011 PARTNERSADMIN LLC **5017 PIMCO INVESTMENTS LLC**

5016 PHOENIX AMERICAN FINANCIAL SERVICES, INC.
5015 PFS FUNDS
5014 PERENNIAL FUND SERVICES, LLC /HUTCHINSON CAPITAL PARTNERS, LLC
5013 PERENNIAL FUND SERVICES, LLC
4993 GRIFFIN REALTY TRUST, INC.
5020 PROMETHEUS FINANCIAL, LLC
4970 AMERICAN HEALTHCARE OPPS HOLDINGS, LLC
4976 BRIDGEPORT FINANCIAL TECHNOLOGY, INC.
4975 BITWISE ASSET MANAGEMENT, INC.
4974 BGV VC MANAGEMENT LLC

ID NAME1 4973 BEE PARTNERS MANAGEMENT COMPANY, LLC 4972 ATEL SECURITIES CORPORATION 4995 HC GLOBAL FUND SERVICES, LLC 5463 TRUIST BANK/CRUMP LIFE INSURANCE SERVICES 5461 PNC CAPITAL MARKETS LLC 4969 ALLOCATE MANAGEMENT COMPANY, LLC 4967 VOYA INVESTMENTS DISTRIBUTOR, LLC/UCITS 4966 VANTAGE RETIREMENT PLANS, LLC 4965 TOWN WEST REALTY, INC. 4964 SAGICOR LIFE INSURANCE COMPANY 4963 OXFORD LIFE INSURANCE COMPANY 4971 ARIA RETIREMENT SOLUTIONS, INC. 4983 CRESCENT CAPITAL GROUP LP 4992 GREENLAKE REAL ESTATE FUND LLC 4991 GREAT GABLE PARTNERS, LP 4990 FUNDAMENTAL CAPITAL MANAGEMENT LLC 4989 FORT POINT CAPITAL PARTNERS LLC 4988 FILIPPINI WEALTH MANAGEMENT, INC. 4986 EXCHANGERIGHT REAL ESTATE, LLC 4977 CALCAP INCOME FUND I LLC 4984 D.L. HARRIS & ASSOCIATES INSURANCE SERVICES, INC. 5462 PPB ADVISORS, LLC 4982 CHRISTINA REAL ESTATE INVESTORS 2, LLC 4981 CCO CAPITAL, LLC 4980 CBIZ FINANCIAL SOLUTIONS, INC./CBIZ LIFE INSURANCE SOLUTIONS INC. 4979 CANYON CAPITAL ADVISORS LLC 4978 CALCHOICE FINANCIAL INC. 5172 ORIGIN HOLDING COMPANY, LLC 4985 DODGE & COX FUNDS 5355 FENIX SECURITIES, LLC 5362 GALILEO INVESTMENT MANAGEMENT LLC 5361 GALAXY DIGITAL CAPITAL MANAGEMENT, LP 5360 GABELLI & COMPANY INVESTMENT ADVISERS, INC. 5359 G. RESEARCH, LLC 5358 FRED ALGER & COMPANY, INCORPORATED 5348 DIAMOND STANDARD FUND LLC 5356 FENIX SECURITIES, LLC/GRAND BRIDGE INVESTMENT FUND LTD 5366 GREENBACKER RENEWABLE ENERGY COMPANY II LLC 5354 EULAV SECURITIES LLC 5353 ESSENTIAL FUND SERVICES LLC 5352 EQUITABLE DISTRIBUTORS, LLC 5351 ECC FUND MANAGER II, LLC 5350 EAS ACCOUNTING SERVICES, CPA LLC 5383 MORGAN STANLEY & CO. LLC/MSIM LTD LIQUIDITY FUNDS 5357 FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NEW YORK 5373 KENNEDY LEWIS INVESTMENT MANAGEMENT LLC 5310 SATURNA TRUST COMPANY 5381 MERCER INVESTMENTS LLC 5380 MAREX CAPITAL MARKETS INC. 5379 MADISON GLOBAL ADVISORS LLC 5378 MACKAY SHIELDS LLC 5377 LIFEMARK SECURITIES CORP. 5363 GEN II FUND SERVICES, LLC 5374 KKR CAPITAL MARKETS LLC 5365 GREENBACKER GROUP LLC 5371 ICAPITAL SECURITIES, LLC

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5369 HAMLIN CAPITAL MANAGEMENT, LLC
5368 GUGGENHEIM CREDIT INCOME FUND
5367 GTIS OZ LLC
5346 COMMUNITY BANK, NATIONAL ASSOCIATION/NRS TPA SVCES RELATIONSHIP
5376 LIFE POLICY MANAGEMENT, LLC
5319 ARES PRIVATE MARKETS FUND
5327 BLUEROCK FUND ADVISOR, LLC
5326 BLACKSTONE SECURITIES PARTNERS L.P./ BLACKSTONE ADVISORY PARTNERS L.P.
5325 BENEFIT STREET PARTNERS, LLC
5324 BBVA SECURITIES INC.

5370 ICAPITAL ADVISORS, LLC

ID NAME1 5322 BANK OF NEW YORK MELLON/NA-BANK CUSTODY 5349 E*TRADE SECURITIES LLC 5320 AVENUE CAPITAL MANAGEMENT II, L.P. 5330 BOFA SECURITIES, INC. 5317 AQUILA DISTRIBUTORS LLC 5316 APOLLO CAPITAL MANAGEMENT, L.P. 5315 AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK 5314 ALLIANZ LIFE INSURANCE COMPANY OF NEW YORK 5313 ALLIANCEBERNSTEIN INVESTMENTS, INC. 5169 OFS CAPITAL MANAGEMENT, LLC 5321 AXONIC CAPITAL LLC 5336 CARLYLE ALPINVEST PRIVATE MARKETS FUND 5345 COMMUNITY BANK, NATIONAL ASSOCIATION 5344 COHEN & STEERS SECURITIES, LLC/COHEN & STEERS SICAV FUNDS 5343 CLEAR STREET LLC 5342 CLARION PARTNERS, LLC 5340 CITIBANK, N.A./BLACKROCK ETF 5339 CION INVESTMENT GROUP, LLC 5328 BMO CAPITAL MARKETS CORP. 5337 CCV LLC 5329 BNY MELLON SECURITIES CORPORATION 5335 CAPSTACK PARTNERS LLC 5334 CAPITAL INTEGRATION SYSTEMS LLC 5333 CANARAS CAPITAL MANAGEMENT, LLC 5332 BUTTONWOOD GROUP ADVISORS LLC 5331 BREAKWATER GROUP DISTRIBUTION SERVICES LLC 5384 MS CAPITAL PARTNERS ADVISER INC. 5338 CENTRAL PARK GROUP, LLC 5433 MOBILE INFRASTRUCTURE CORPORATION 5440 FAIRWAY AMERICA LLC/FAIRWAY AMERICA FUND VIIQP LP 5439 FAIRWAY AMERICA LLC/5SQRE FUND I LP 5438 ALERA MANAGEMENT GROUP LLC 5437 KNIGHTSBRIDGE ADVISERS LLC 5436 THE HUNTINGTON NATIONAL BANK 5426 FIFTH THIRD BANK, NATIONAL ASSOCIATION 5434 MUTUAL SHAREHOLDER SERVICES, LLC 5443 STEWARD PARTNERS INVESTMENT SOLUTIONS, LLC 5432 MEEDER DISTRIBUTION SERVICES, INC. 5431 MASSMUTUAL ASCEND LIFE INSURANCE COMPANY 5430 L.M. KOHN & COMPANY 5429 JPMORGAN DISTRIBUTION SERVICES, INC./JPMORGAN OFF SHORE FUNDS 5428 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5382 METROPOLITAN PARTNERS GROUP MANAGEMENT, LLC 5435 NATIONWIDE RETIREMENT SOLUTIONS, INC. 5448 FIDUCIARY EXCHANGE, LLC 5456 NASDAQ PHLX LLC 5455 MATTHEW 25 FUND, INC. 5454 LOMBARD INTERNATIONAL LIFE ASSURANCE COMPANY 5453 LINCOLN LIFE ASSURANCE COMPANY OF BOSTON 5452 LINCOLN INVESTMENT PLANNING, LLC 5451 HARTFORD FUNDS DISTRIBUTORS, LLC 5441 SORTIS HOLDINGS, INC. 5449 FS INVESTMENT SOLUTIONS, LLC 5442 SORTIS HOLDINGS, INC./SORTIS INCOME FUND LLC 5447 DLP CAPITAL ADVISORS, LLC 5458 NEWEDGE SECURITIES, INC. 5446 DELAWARE WILSHIRE PRIVATE MARKETS FUND

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5445 DELAWARE DISTRIBUTORS, L.P.
5444 BNP PARIBAS, NEW YORK BRANCH
5425 COASTAL RIDGE REAL ESTATE PARTNERS, LLC
5450 GUARDIAN INSURANCE & ANNUITY COMPANY, INC. (THE)
5392 PEMBROOK CAPITAL MANAGEMENT, LLC
5402 SBLI USA LIFE INSURANCE COMPANY, INC.
5400 ROYAL OAK REALTY TRUST INC.
5398 RELATED FUND MANAGEMENT, LLC
5397 QUALIS CAPITAL LLC
5396 PURSHE KAPLAN STERLING INVESTMENTS INC

ID NAME1 5427 HORAN SECURITIES, INC. **5393 POMONA INVESTMENT FUND** 5405 SQN CAPITAL MANAGEMENT, LLC 5391 OWL ROCK CAPITAL CORPORATION II 5390 OPTO INVESTMENTS, INC 5389 OCONNOR DAVIES ADMINISTRATION, LLC 5388 OAK HILL ADVISORS, L.P. 5387 NS AM MEMBER, LLC 5386 NATIONAL ASSET MANAGEMENT, INC. 5395 PROSPECT SUSTAINABLE INCOME FUND, INC. 5412 THE BANK OF NEW YORK MELLON/LL FUNDS, LLC 5424 ARBOR COURT CAPITAL LLC/AMERICAFIRST FUNDS 5422 WILLIAM PENN LIFE INSURANCE COMPANY OF NEW YORK 5421 W. P. CAREY & CO. LLC/CAREY EUROPEAN STUDENT HOUSING FUND I, LP 5420 W. P. CAREY & CO. LLC 5418 VESTWELL HOLDINGS, INC. 5416 VALUEWORKS LIMITED PARTNERS, LP 5403 SECURITY MUTUAL LIFE INSURANCE COMPANY OF NEW YORK 5414 TIME EQUITIES SECURITIES, LLC 5404 SIMKOWITZ & COMPANY INC. 5411 THE BANK OF NEW YORK MELLON/ABBEY CAPITAL 5410 THE BANK OF NEW YORK MELLON 5409 THE AYCO COMPANY, L.P. 5407 TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA 5406 STONEPEAK PARTNERS LP 5309 INCLINE INVESTMENT MANAGEMENT, LLC 5415 TP ICAP GLOBAL MARKETS AMERICAS LLC 5217 GLOBAL TRUST COMPANY/CITI-VCM 5224 STATE STREET BANK & TRUST CO/LINCOLN RETIREMENT SERVICES 5223 SPRUCEVIEW CAPITAL PARTNERS LLC 5222 PUTNAM RETAIL MANAGEMENT LIMITED PARTNERSHIP 5221 NATIXIS DISTRIBUTION, LLC 5220 MFS FUND DISTRIBUTORS, INC./MFS 529 SAVINGS PLAN 5210 COMMONWEALTH EQUITY SERVICES LLC 5218 JOHN HANCOCK INVESTMENT MANAGEMENT DISTRIBUTORS LLC/JOHN HANCOCK DISTRIBUTORS LLC, VIT 5227 THE COLONY GROUP, LLC 5216 FIDELITY DISTRIBUTORS COMPANY LLC 5215 FIDELITY DISTRIBUTORS COMPANY LLC 5214 DELAWARE LIFE INSURANCE COMPANY/LIFE SE2 5213 DELAWARE LIFE INSURANCE COMPANY/DLIC 5212 DELAWARE LIFE INSURANCE COMPANY OF NEW YORK 5242 REGULUS ADVISORS, LLC. 5219 JOHN HANCOCK INVESTMENT MANAGEMENT DISTRIBUTORS LLC/MANULIFE INVESTMENT MANAGEMENT II (ICAV) **5233 BANNER LIFE INSURANCE COMPANY** 5312 ACP VENTURE CAPITAL MANAGEMENT FUND LLC 5240 CIG ASSET MANAGEMENT, INC. 5239 AEI FUND MANAGEMENT, INC. 5238 QUASAR DISTRIBUTORS, LLC/EVERMORE FUNDS 5237 STEBEN & COMPANY, INC. 5236 GROVE POINT INVESTMENTS, LLC 5225 STATE STREET BANK & TRUST COMPANY/HEWITT/ALLY 5234 FOUNDERS FINANCIAL SECURITIES, LLC 5226 STERLING BRIDGE INSURANCE AGENCY, INC. 5232 ARCHER DISTRIBUTORS, LLC 5231 ARCHER DISTRIBUTORS LLC/ARROW FUNDS 5230 WFI MANAGEMENT II, LLC

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5228 VP DISTRIBUTORS, LLC/VVIT SERIES **5208 BOSTON PARTNERS TRUST COMPANY** 5235 FRANKLIN DISTRIBUTORS, LLC **5182 WINTRUST INVESTMENTS, LLC 5189 SANCTUARY SECURITIES, INC. 5188 REALAMERICA DEVELOPMENT, LLC** 5187 PROTEUS, LLC **5186 ONE RESOURCE GROUP CORPORATION 5185 NATIONS FINANCIAL GROUP, INC 5211 CONSTITUTION CAPITAL EQUITY PARTNERS, LP**

5229 WATERWAY CAPITAL, LLC

ID NAME1 5183 Z CAPITAL CREDIT PARTNERS, LLC 5192 COPPER FINANCIAL NETWORK, LLC 5181 VIVALDI CAPITAL MANAGEMENT, LLC 5180 ULTIMUS PRIVATE FUND SOLUTIONS, LLC/ADVISORY RESEARCH, INC. 5178 T2 HOLDINGS, LLC 5176 STRAITS FINANCIAL FUND MANAGEMENT, LLC 5174 RMB CAPITAL MANAGEMENT, LLC 5173 RELIANCE CAPITAL MARKETS II, LLC 5184 CFD INVESTMENTS, INC. **5198 ZURICH AMERICAN LIFE INSURANCE COMPANY** 5207 BOLTON GLOBAL CAPITAL INC. 5206 ASCENSUS BROKER DEALER SERVICES, LLC 5205 THE PANGBURN GROUP, INC. 5204 HANCOCK WHITNEY INVESTMENT SERVICES, INC. 5203 GUARANTY INCOME LIFE INSURANCE COMPANY **5202 ANNUITY MARKETING SERVICES, INC.** 5190 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY 5199 DPL FINANCIAL PARTNERS, LLC **5191 CLIENT ONE SECURITIES, LLC** 5197 PRIME CAPITAL INVESTMENT ADVISORS, LLC 5196 PLATFORM INVESTMENTS, LLC 5195 PALMER SQUARE CAPITAL MANAGEMENT LLC 5194 MATRIX 360 DISTRIBUTORS, LLC/TFA M3Sixty Administration, LLC 5193 INSURANCE DESIGNERS OF KANSAS CITY, LLC 5243 SIGNAL ADVISORS INSURANCE, LLC 5200 EF LEGACY SECURITIES, LLC 5285 SOWER FARM MANAGEMENT, LLC 5292 CURVATURE SECURITIES, LLC 5291 CHARLES SCHWAB & CO., INC./SCHWAB GLOBAL INVESTING ACCOUNT 5290 APW CAPITAL, INC. 5289 AIG CAPITAL SERVICES, INC. 5288 COHEN REAL ESTATE ADVISORS, LLC 5278 CLS INVESTMENT FIRM, LLC **5286 UNION BANK & TRUST COMPANY** 5295 FOUR SPRINGS CAPITAL TRUST 5284 SOWER CAPITAL MANAGEMENT, LLC 5283 PANORAMA POINT PARTNERS, LLC 5282 MUTUAL OF OMAHA INSURANCE COMPANY **5281 LINCOLN BENEFIT LIFE COMPANY** 5280 GEMINI FUND SERVICES, LLC 5241 J.W. KORTH & COMPANY LIMITED PARTNERSHIP 5287 ARBORETUM INVESTMENT ADVISORS, LLC 5301 PRUDENTIAL INSURANCE COMPANY OF AMERICA/PGIM REAL ESTATE 5459 PERSHING LLC/SUMDAY LLC 5308 BULLDOG MANAGEMENT LLC 5307 UPRIGHT INVESTMENTS TRUST 5306 THE LIGHTHOUSE GROUP, LLC/BEHRINGER HARVARD OPPORTUNITY REIT I, INC. 5305 THE BANK OF NEW YORK MELLON/ADAM CAPITAL GESTAO DE RECURSOS LTDA 5304 S.USA LIFE INSURANCE COMPANY, INC. 5293 DRIVEWEALTH, LLC 5302 PRUDENTIAL INSURANCE COMPANY OF AMERICA/ Prudential Insurance Company of America 5294 EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA 5300 PEAK 7 LEASEHOLD INCOME I, LLC **5299 NYLIFE DISTRIBUTORS LLC** 5298 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED 5297 GLEN EAGLE WEALTH, LLC

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5277 BURLINGTON CAPITAL MULTIFAMILY EQUITY FUND VI, LLC 5303 PRUDENTIAL INVESTMENT MANAGEMENT SERVICES LLC/ON BEHALF OF PGIM FUNDS PLC 5251 GWG HOLDINGS, INC. 5258 K.W. CHAMBERS & CO. **5257 FOURTHSTONE LLC** 5256 CIR FEEDER FUND MANAGEMENT, LLC 5255 WELLS FARGO BANK, NATIONAL ASSOCIATION 5254 WELLS FARGO BANK, N.A. **Retirement Plan Services** 5279 CWM, LLC 5252 RIVERSOURCE LIFE INSURANCE COMPANY

5296 GARDEN STATE SECURITIES, INC.

ID NAME1 5262 SAXONY SECURITIES, INC. Saxony Securities, Inc. 5250 GRADIENT SECURITIES, LLC 5249 FOUNDERS PROPERTIES, L.L.C. 5248 DST MARKET SERVICES, LLC 5246 COMPREHENSIVE BROKERAGE SERVICES, LLC 5245 CAPITAS FINANCIAL, INC. 5244 AMERICAN ENTERPRISE INVESTMENT SERVICES, INC. 5253 US BANK N.A. **5268 INNOVATION PARTNERS, LLC** 5276 AXOS CLEARING LLC/CORRESPONDENT FLIP FACILITATION ACCOUNT 5275 AXOS CLEARING LLC/AXOS ADVISOR SERVICES 5274 AXOS CLEARING LLC 5273 LEGENDARY CAPITAL, LLC 5272 ALERUS FINANCIAL, N.A. 5271 TRUIST BANK 5259 KANSAS CITY LIFE INSURANCE COMPANY **5269 LIVE OAK BANKING COMPANY** 5260 LARSON FINANCIAL GROUP, LLC 5267 BRIGHTHOUSE LIFE INSURANCE COMPANY 5266 BARINGS LLC 5265 ATLAS FUND SERVICES (USA) LLC 5264 ASPIDA LIFE INSURANCE COMPANY 5263 STONEX FINANCIAL INC. 4905 PineBridge Investments, LLC 5270 TMF FUND SERVICES NORTH AMERICA LLC 4244 MOUNTAINSIDE SECURITIES LLC 4330 TRANSAMERICA FINANCIAL ADVISORS INC 4261 ALLEGIANCE CAPITAL LLC 4260 FOX CHASE CAPITAL PARTNERS LLC 4258 KEY INVESTMENT SERVICES LLC 4251 FIRST SECURITY INVESTMENTS INC 4248 BANKERS TRUST CORP TRUST DEPT 3115 Allianz Life Insurance Co. of New York-Fixed Business 4246 AMERITRUST INVESTORS SERVICES 3120 Nomura Securities International, Inc. 4239 CARL P SHERR & CO LLC 4237 AK CAPITAL LLC 4236 GORDON, HASKETT & CO 4234 LADENBURG THALMANN & CO 4233 CHEEVERS & CO INC 4232 MONEX SECURITIES INC 4231 BUCKMAN, BUCKMAN & REID, INC 4247 R W PRESSPRICH & CO 3143 Rowe (T.) Price Investment Services, Inc. 3161 American United Life Insurance Company 3160 National Security Life and Annuity Co. 3159 Valmark Securities, Inc. 3156 Protective Life Insurance Company 3155 Hugo Marx & Co., Inc. 3153 Franklin/Templeton Distributors, Inc./St. Petersburg 4262 J.M. LUMMIS SECURITIES 3148 Genworth Life Insurance Company 4228 ASSOCIATED INVESTMENT SERVICES INC 3140 Presidential Bank, FSB 3138 ICMA-RC Services, LLC 3137 PNC Bank, N.A.

3128 American Portfolios Financial Services, Inc.

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3124 Transamerica Financial Life Insurance Company
3123 Olstein Associates, Inc.
3122 Nationwide Life & Annuity Company of America
3149 Capital Investment Group, Inc.
3093 M Holdings Securities, Inc.
3106 Hartford Investment Financial Services/Hartford Advantage Investments Ltd.
3103 Natixis Distributors, L.P./Loomis Sayles Funds
3101 Fidelity Distributors Corporation/Fidelity International Limited
3100 Pioneer Investment Management USA Inc.
3099 Massachusetts Mutual Life Insurance Company

NAME1 ID 3098 Alliant Securities, Inc. Turner, Nord, Kienbaum 4230 HUNTER ASSOCIATES INC 3096 Saturna Brokerage Services, Inc. 4200 W&S BROKERAGE SERVICES INC 3092 Standard Insurance Company 3086 Parnassus Investments 4196 R.F. LAFFERTY & CO INC **4195 MERIDIAN EQUITY PARTNERS 4193 WESTMINSTER FINANCIAL 4191 AINTREE CAPITAL A DIVISION** 4190 AVONDALE PARTNERS LLC 3097 Russell Trust Company 4216 KENNETH JEROME & CO INC 3166 Madison Mosaic, LLC 4227 J.W. COLE FINANCIAL INCE 4226 PAPAMARKOU WELLNER & CO INC 4225 CD FUNDING SECURITIES LLC 4224 BERNARDI SECURITIES 4223 BERTHEL FISHER & CO. INC 4222 CENTRAL STATES CAPIATL MARKETS LLC 3112 Lord Abbett Distributors 4218 KC WARD FINANCIAL 4199 TOCQUEVILLE SECURITIES LP **4214 COMERICA SECURITIES INC** 4213 LIBERTY GROUP LLC **4211 STRATEGIC CAPITAL INVESTMENT LLC 4208 THORNHILL SECURITIES INC** 4207 SMITH, BROWN & GROOVER INC 4206 SECURIAN FINANCIAL SERVICES INC 4229 BANNON OHANESIAN & LECOURS INC 4219 BARRETT & COMPANY 4278 NY LIFE SECURITIES 5485 FIRST COMMAND BROKERAGE SERVICES, INC. 4295 MUNICIPAL CAPITAL MARKETS GROUP INC 5536 PACKERLAND BROKERAGE SERVICES, INC 4293 PHILLIPS & COMPANY SECURITIES INC 4286 TRIAD ADVISORS INC 4283 THOROUGHBRED FINANCIAL SERVICES 4269 AMHERST SECURITIES GROUP LP 4279 NYL INVESTORS LLC 4301 AMERICAN INVESTORS COMPANY 4277 BCG SECURITIES 4276 BANORTE SECURITIES INTERNATIONAL LTD **4275 ACTINVER SECURITIES INC** 4274 CAROLINAS INV. CONSULTING INC 4273 BROWNSTONE INVESTMENT GROUP LLC 4272 BEACON INVESTMENT COMPANY 3164 U.S. Bank N.A. 4282 DORSEY AND COMPANY INC 4312 INFINEX INVESTMENTS INC 4327 E-W INVESTMENTS INC 4323 THE CHAPMAN COMPANY 4321 GFI SECURITIES LLC 4320 MARKET AXESS CORPORATION 4319 WESTPORT RESOURCES INVESTMENT 4318 BLACKROCK EXECUTION SERVICES

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4296 WELLS CAPITAL MANAGEMENT INC
4314 TRADESPOT MARKETS INC
4870 Comerica Bank (Asset Management)
5535 BANKERS' BANK
4311 HIGHLANDER CAPITAL GROUP INC
4308 PAULSON INVESTMENT CO INC
4306 DELTEC ASSET MANAGEMENT LLC
4304 LEERINK SWANN & CO
4303 ELLINGTON MANAGEMENT GROUP LLC
4268 NATIONAL SECURITIES CORP

4317 CREDITEX SECURITIES CORP

ID NAME1 4315 PROSPERA FINANCIAL SERVICES 3182 Jones (Edward D.) & Co. 5542 U.S. BANCORP INVESTMENTS, INC. 5544 UMB DISTRIBUTION SERVICES LLC/WILDERMUTH FUNDS 5545 US BANCORP FUND SERVICES LLC 5546 MFD DISTRIBUTOR, LLC 3188 Securities America, Inc. 3187 American Century Investment Services, Inc. 4271 BANCROFT CAPITAL LLC 3183 First Heartland Capital, Inc. 5539 QUASAR DISTRIBUTORS, LLC/BROOKFIELD OAKTREE INTERVAL FUND 3175 LaSalle St. Securities, LLC 3174 Frontegra Funds, Inc. 3172 Allianz Life Insurance Company of North America 3171 Lutheran Brotherhood Family of Funds (The) 3169 RBC Capital Markets Corporation 3168 SII Investments 4184 FIRST MANHATTAN CO 3186 McLiney & Company 3196 Vest (H.D.) Investment Securities, Inc. 4266 PERFORMANCE TRUST CAP PARTNER 5537 QUASAR DISTRIBUTORS LLC/ INFINITY Q FUNDS 3216 Russell Financial Services, Inc. 3214 Symetra Life Insurance Company 3211 CUSO Financial Services, L.P. 3207 Wedbush Securities Inc. 3206 Sagepoint Financial, Inc 5541 RELIANCE TRUST COMPANY/FIS TRUSTDESK MKE 3199 Invesco Distributors, Inc./Fund Management Co. 5540 QUASAR DISTRIBUTORS, LLC/NICHOLAS FUNDS 3195 Ameritas Investment Corporation 3194 Lincoln Benefit Life Company 3193 Allstate Financial Services, LLC 3192 Smith Hayes Financial Services Corp./Colorado Bondshares 3191 Mutual of Omaha Investor Services, Inc. 5538 QUASAR DISTRIBUTORS, LLC/ANGEL OAK INTERVAL FUND 3165 Oberweis Securities, Inc. 3200 Invesco Distributors, Inc. 2947 Guggenheim Funds Distributors, Inc. 2974 State Farm VP Management Corp. 2968 Driehaus Securities LLC 2967 Georgetowne Funds 2966 Wayne Hummer Investments LLC 2964 Nuveen Investments, LLC/Dublin Funds 2963 Nuveen Investments, LLC 2936 Fintegra, LLC 2948 Calamos Financial Services LLC/Calamos Global Fund PLC 2979 First Heartland Capital Inc./Centerre Capital, LLC 2944 Federal Life Insurance Company(Mutual) 2942 Davidson (D.A.) & Co. Inc. 2941 Integrity Funds Distributor, Inc. 2940 Investment Centers of America, Inc. 2939 Frontier Trust Company 2938 Midland National Life Insurance Company 4077 WHITAKER SECURITIES LLC

2949 Ariel Distributors LLC

2995 Union Bank and Trust Company Nebraska

NAME2

4188 BOENNING & SCATTERGOOD
4073 INDEPENDENT FINANCIAL SERVICES INC
4072 FINANCIAL CONSULTANT GROUP LLC
4070 NEW CASTLE FINANCIAL SERVICES LLC
3024 Trust Company of America
3022 Geneos Wealth Management, Inc
3019 First Great-West Life & Annuity Insurance Company
2976 Stifel, Nicolaus & Company Incorporated
3000 James Baker & Associates, L.P.
2977 401Kstore.com (The)

NAME1 ID 2993 First National Capital Markets, Inc. 2990 Northern Lights Distributors, LLC 2989 Wallace R. Weitz & Company 2988 Rydex Distributors, Inc./Account B 2986 Benefit Trust Company 2983 Tradebot Systems, Inc. 2933 Reliastar Life Insurance Company 3015 U.S. Global Investors Funds 4053 NEW HORIZONS ASSET MANAGEMENT GROUP LLC 2903 Jackson National Life Insurance Company 4069 PPM AMERICA INC 4061 HEARTLAND INVESTMENT ASSOCIATES 4060 MARK TWAIN BROKERAGE SERVICES 4059 THE STRATEGIC FINANCIAL ALLIANCE INC 4056 HERBERT J SIMS & CO INC 2937 United Bankers Bank **4054 PMA SECURITIES** 2907 MetLife Investors Insurance Company **4051 CLAYTON LOWELL & CONGER INC** 4050 ADIRONDACK TRADING GROUP LLC 4045 NAVAID FINANCIAL SERVICES INC 4044 DAVID A NOYES INC 4041 TAKE CHARGE FINANCIAL 4039 MARQUIS FINANCIAL SERVICES INC 4037 GENE MORGAN 4055 KEVIN HART KORNFIELD & CO 2915 Transamerica Life Insurance Company/Diversified Investors Securities Corp 2932 Woodbury Financial Services, Inc. 2929 Minnesota Life Insurance Company 2928 Bankers Bank 2926 Quasar Distributors, LLC 2925 Northwestern Mutual Investment Services, LLC 2921 Fiduciary Management Inc. 2920 Baird (Robert W.) & Co., Incorporated 2905 Eagle Life Insurance Company 2916 Transamerica Life Insurance Company/TLIAC 2906 First MetLife Investors Insurance Company 2914 Monumental Life Insurance Company/Peoples 2913 AEGON/Transamerica Life Insurance Company 2912 CUNA Brokerage Services 2911 Princor Financial Services Corporation/Principal Fu The Principal Financial Group 2910 Principal Life Insurance Company 2908 Midland National Life Insurance Company **4079 THE WINCHESTER GROUP INC** 2917 Denison (H.C.) Co. 4139 GREAT AMERICAN ADVISORS 4156 SEARLE & CO 4155 INTERCAROLINA FINANCIAL SERVICES 4151 FIRST WESTERN ADVISORS 4149 FIRST SECURITY BROKERAGE CO OF KY 4147 ROTHSCHILD INVESTMENT CORP 4145 JEFFREY MATTHEWS FIN GRP 3075 Pacific Life Insurance Company/ Life Division **4142 SECURITIES RESEARCH INC** 4160 ROBINSON-HUMPHREY CO INC 4136 GARRETT NAGLE & CO INC

NAME2

4134 SIGMA FINANCIAL CORP
3084 Charles Schwab Bank
3083 BlackRock Institutional Trust Company, N.A.
3080 RFS Partners
4076 CENTAURUS FINANCIAL
4144 HEFREN TILLOTSON INC
4169 LEUMI INVESTMENT SERVICES INC
4298 AVATAR CAPITAL GROUP LLC
4182 ISAAK BOND INVESTMENTS
4181 INTERNATIONAL ASSETS ADVISORS LLC

4135 NFB INVESTMENT SERVICES CORP

NAME1 ID 4180 CANTELLA & CO **4178 PENVEST SECURITIES** 4177 GOLD CAPITAL MANAGEMENT INC 4175 J. ALDEN ASSOCIATES INC 4157 CAPITAL GROUP RESEARCH INC **4171 SUNSET FINANCIAL SERVICES INC** 4159 BULLTICK LLC **4167 ROBERT VAN SECURITIES INC** 4166 INVESTMENT PLACEMENT GROUP 4164 T.S. PHILLIPS INVESTMENT INC **4163 MELLIN SECURITIES INC** 4162 SURETY FINANCIAL SERVICES 4161 BASIS FINANCIAL LLC 3074 Sorrento Pacific Financial, LLC 4174 THE HUNTINGTON INVESTMENT CO 4096 R SEELAUS & CO INC 3050 Payden & Rygel Distributors 3042 Davis Distributors, LLC 3041 C.O.R.E Marketing Inc 3039 Zions Direct, Inc. 3033 ALPS Distributors, Inc./Heartland Funds 3025 ALPS Distributors, Inc./ALPS Variable Insurance Trust 3076 Pacific Life & Annuity Company 4099 FIRST LONDON SECURITIES CORP 4109 ANZ SECURITIES INC 4095 CRESAP INC 4090 NEEDHAM & COMPANY LLC 4089 ARROWHEAD FINANCIAL GROUP INC **4087 HOLFORD SECURITIES US INC** 4086 TRUSTMARK FINANCIAL SERVICES INC 4084 MDB CAPITAL GROUP INC 4083 GEORGE MCKELVEY CO INC 4100 FMN CAPITAL CORPORATION 4122 FIRST DALLAS SECURITIES INC 3061 First Sun America/DVFS 3059 Gold Coast Securities, Inc. 4133 MIDWESTERN SECURITIES TRADING **4132 ACCESS SECURITIES INC** 4130 JOSEPH GUNNAR & CO INC 4128 JVB FINANCIAL GROUP INC 4126 AMERICAN SECURITIES GROUP INC 4103 SECURITIES EQUITY GROUP 4123 BANCORPSOUTH INVESTMENT SERVICES 4108 VCA SECURITIES LP **4119 GRODSKY ASSOCIATES INC** 4118 BROKERS INVESTMENT CORP 4117 BCP SECURITIES LLC 4116 M&T SECURITIES INC **4115 SUNAMERICA SECURITIES INC** 4113 SENTRA SECURITIES CORPORATION **4187 SUMMIT EQUITIES INC 4125 RANIER SECURITIES LLC** 4592 FIN-PLAN INVESTMENT INC 4557 PUPLAVA SECURITIES INC **4562 HUBERMAN FINANCIAL INC** 4563 OMNIVEST INC

NAME2

4577 ASSOCIATED SECURITIES CORP

4576 PIRRONE AND COMPANY

5534 ARTISAN PARTNERS DISTRIBUTORS LLC/ARTISAN PARTNERS GLOBAL FUNDS PLC 4580 KNOX (W.L.) & COMPANY 3245 Lincoln Benefit Life Company/Administered by SE2 Technology Solutions 4583 INTERNATIONAL BANK & RECONSTRUCTION & DEVELOPMENT 4584 S.B.S FINANCIAL GROUP INC 4585 INVESTORS SECURITIES COMPANY INC 4613 UNION TRUST COMPANY 4589 METROPOLITAN LIFE INSURANCE COMPANY 4552 BAC CORP

NAME1 ID 4593 STATE STREET CAPITAL MARKETS LLC 4594 FMG SECURITIES 4597 H BECK INC 4599 WIN CAPITAL CORP 4603 PROTECTIVE EQUITY SERVICES INC 5525 MILLS VALUE ADVISER, INC. 4605 US WEALTH ADVISORS LLC 4606 FIRST TRADE 4608 N.D. MEYER & CO INC **4611 LANTERN INVESTMENTS INC** 5524 MILITELLO CAPITAL, LLC 4506 J.A. GLYNN & CO 4587 TELEMUS INVESTMENT BROKERS LLC **4532 PRESIDIO FINANCIAL SECURITIES** 4507 SHAREHOLDERS SERVICE GROUP INC 4509 CGIS SECURITIES LLC 4510 WEDGEWOOD PARTNERS 4511 CAMELOT INVESTMENT ADVISORS **4512 CONSULTIVIA INTERNATIONAL** 4513 DUPONT CAPITAL MANAGEMENT CORPORATION **4514 NORTH STAR INVESTMENT SERVICES 4518 ONEAMERICA SECURITIES INC** 4520 MOORS & CABOT **4523 ON EQUITY SALES COMPANY** 4524 FRANKLIN ADVISERS INC 4526 FCG ADVISORS LLC 4554 CUE/CUSO EQUITIES INC 4530 WACHOVIA SEC FINANCIAL NETWORK 4553 ROYAL AMERICAN INVEST SERVICES 4534 BALFOUR INVESTORS INC 4535 BROWN, LISLE, CUMMINGS, INC 4536 INTL CORRESPONDENT TRADING INC 4538 QUESTAR CAPITAL CORP 4541 KEEFE BRUYETTE & WOODS 4542 KUHNS BROTHERS SECURITIES 4543 FLORIDA ATLANTIC SECS CORP 5526 PIEDMONT FUND SERVICES, INC. 4545 SUCCESS TRUST SECURITIES INC/JUST2TRADE 4547 ZIONS INVESTMENT SECURITIES 4548 LANDMARK INTERNATIONAL EQUITIES 4614 CAPITAL & CREDIT INTERNATIONAL INC 4527 VANDHAM SECURITIES CORP 4857 Tower Research Capital, LLC 4843 J.P. Morgan Securities, LLC (Broker) 5519 PECO STRATEGIC INVESTMENT FUND III, LP 5518 NORTH CAPITAL ADMINISTRATOR SERVICES INC. 4846 Proficio Capital Partners, LLC 5517 CROSS CREEK ADVISORS, LLC Altair Advisers, LLC 4847 Aquarius International Fund 4848 Osborn Williams & Donohoe, LLC 4850 Oaktree Capital Management, L.P. 4851 Advisory Alpha, LLC 4852 Envestnet Asset Management, Inc. 5516 COTTONWOOD COMMUNITIES, INC. 4612 SEAPORT GROUP SECURITIES LLC 4854 Invesco Capital Management, LLC

NAME2

4858 McKinley Capital Management, LLC
4859 J.P. Morgan Investment Management, Inc.
5515 CACHE PRIVATE CAPITAL MANAGEMENT, LLC
4861 Avestar Capital, LLC
4862 Rehmann Capital Advisory Group, LLC
5514 BRIDGE FUND FINANCIAL SERVICES LLC
4863 Contrarian Capital Management, LLC
4864 Redwood Investment Management, LLC (CA)
4866 Rockefeller & Company, LLC
4868 Quantamental Technologies, LLC

4671 AEIS INC

ID NAME1 4869 Pacer Advisors, Inc. 5513 VIRTUS REAL ESTATE, LLC 4853 Marshall Wace North America, L.P. 4647 M&I BROKERAGE SERVICES 4615 MATRIX CAPITAL GROUP INC 4620 BI INVESTMENTS **4621 BANESTO SECURITIES INC 4622 NORTH SEA SECURITIES** 4623 MULTI-FINANCIAL SECURITIES CORP 4626 CAMBRIA CAPITAL LLC 5523 GLOBAL AI INTERNET FREEDOM FUND LP 4634 MAY MANAGEMENT INC 4637 FIRST CITY BROKERAGE CO **4638 FINANCIAL SECURITY NETWORK INC** 4639 VOYA INVESTMENT MANAGEMENT LLC 4641 PAN-AMERICAN FINANCIAL ADVISER 4842 Belpointe Asset Management, LLC 5522 GLADSTONE SECURITIES LLC 4675 ZBNA / WESTERN NATIONAL BANK **4648 IFG NETWORK SECURITIES** 5521 COMPREHENSIVE FINANCIAL PLANNING CORP. 4651 COMMONWEALTH SERVICES **4654 MIDAMERICA FINANCIAL SERVICES** 4657 FFP ADVISORY SERVICES LLC **4662 FIRST BROKERS SECURITIES LLC** 4664 B C ZIEGLER AND CO **4665 IRONSTONE SECURITIES INC** 4666 AMARICO 4667 FIRST COMMERCE INVESTMENT SERVICES 5520 ATEGRA CAPITAL MANAGEMENT, LLC 4579 STANFORD GROUP CO 4644 HWJ CAPITAL PARTNERS II LLC 4407 PENTEGRA DISTRIBUTORS INC 4346 STUART FRANKEL & CO 4345 SUTTER SECURITIES INC 4392 NELNET CAPITAL LLC 4395 BGB SECURITIES INC 4399 WESTERN INTERNATIONAL SECURITIES INC 4400 MARC J. LANE & COMPANY 4343 ALADDIN CAPITAL LLC 4401 ROSS SINCLAIRE & ASSOCIATES 4402 EFG CAPITAL INTERNATIONAL CORPORATION 4405 LANDOLT SECURITIES INC 5532 LEGACY NW FUND, LLC 4439 AVM L.P. 4406 HANCOCK INVESTMENT SERVICES 4349 AMUNDI PIONEER INSTITUTIONAL ASSETMANAGEMENT INC 4408 COORDINATED CAPITAL SECURITIES 4413 JKR & CO 4415 FOLGER NOLAN FLEMING DOUGLAS INC 4416 CROWN CAPITAL SECURITIES 4417 COLLEGE RETIREMENT EQUITIES FUND 4418 UNITED PLANNERS FINANCIAL SERVICES 4422 DMG SECURITIES INC

NAME2

4438 WORLD CHOICE SECURITIES INC
5531 JB CAPITAL MANAGEMENT, LLC
4371 TREVOR COLE REID & MONROE INC
4381 FIRST ALLIED SECURITIES INC
4382 AMERICAN HERITAGE SECURITIES
4383 ACOSTA FINANCIAL SERVICES LLC
4380 THE GARBACZ GROUP INC
4384 APG ASSET MANAGEMENT US INC
4388 DIVERSFIELD SECURITIES
5533 SOUND EQUITY MANAGEMENT GROUP, LLC

4428 ODEON CAPITAL GROUP LLC 4431 PRIVATE PORTFOLIO INC

4432 PHD CAPITAL

ID NAME1 4379 PGIM INC

NAME2

4390 VAUGHAN & COMPANY SECURITIES **4378 PRINCIPAL SECURITIES INC** 4374 AYRE INVESTMENTS INC 4347 PRAGER SEALEY & CO INC 4372 KOVACK SECURITIES INC 4348 CF GLOBAL TRADING LLC 4368 BRUDERMAN BROTHERS LLC 4366 BLEY INVESTMENT GROUP 4365 MFR SECURITIES 4581 EQUINOX SECURITIES INC 4364 STERLING INVESTMENT SERVICES 4499 MCCLURG CAPITAL CORP 4362 SYMETRA INVESTMENTS SERVICES 4359 CROSS POINT CAPITAL LLC 4353 BTIG LLC 4352 BLAYLOCK ROBERT VAN LLC 4351 INSIGHT SECURITIES INC 4421 BORTHWICK ASSOCIATES INC 4391 SAMCO CAPITAL MARKETS INC 4464 PFIC SECURITIES CORP 5529 TFA ASSOCIATES, LLC 4472 HARVESTONS SECURITIES INC 4468 NAVY FEDERAL CREDIT UNION 4338 TRIPP & CO INC 4467 FNB BROKERAGE SERVICES INC 4453 STERN BROTHERS & CO 4341 MORGAN WILSHIRE SECURITIES INC 5527 RICHMOND QUANTITATIVE ADVISORS, LLC 4441 FOSTER SECURITIES 5530 FARMERS NEW WORLD LIFE INSURANCE COMPANY 4462 AFM INVESTMENTS INC 4461 BIRKELBACH INVESTMENT SERVICES INC 4460 MUTUAL SECURITIES INC 4458 MEANS INVESTMENT CO INC 4339 SC PARKER & CO INC 4482 RUANE, CUNNIFF & GOLDFARD LLC 4498 CASCADE FINANCIAL MANAGEMENT 4334 HARBOUR INVESTMENTS INC 4497 USI SECURITIES INC 4495 G.W. & WADE ASSET MANAGEMENT 4489 THOMPSON DAVIS & CO 4488 BROWN ADVISORY SECURITIES 5528 SPIRE SECURITIES, LLC 4483 COMPASS BROKERAGE INC 4474 ALLEN C. EWING & COMPANY 4336 DELTA EQUITY SERVICES CORP 4480 SHIELDS & CO 4478 EURO PACIFIC CAPITAL INC 4477 BELLAMAH, NEUHAUSER & BARRETT 4337 BRITTINGHAM INC 4342 SUMMIT BROKERAGE SERVICES INC 4487 WATERMARK SECURITIES 4465 ALLEGHENY INVESTMENTS LTD 4448 ADCAP SECURITIES INC 4447 PORTFOLIO RESOURCES GROUP INC

4443 SF INVESTMENTS INC

4452 BELLE HAVEN INVESTMENTS LP

4445 MIDDLEGATE SECURITIES LTD

4921 CREDIT ANDORRA S.A.

4922 MERIDEN IFM SGOIC SAU

4897 BlackRock Investment Management (Australia), LTD

4889 KBC Asset Management N.V.

4778 EUROCLEAR

4925 HORSESHOE FUND SERVICES LTD

4924 EQUINOXE ALTERNATIVE INVESTMENT SERVICES HOLDINGS LIMITED/GARGOYLE ENHANCED ALPHA FUND L.P. 4923 ACADIA LIFE INTERNATIONAL LIMITED

ID NAME1 NAME2 3730 BERMUDA INVESTMENTS ADVISORY SERVICES 4886 Itaú Unibanco Asset Management 4926 BTG PACTUAL ASSET MANAGEMENT S.A. DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS 4888 BNP Paribas Asset Management Brasil, LTDA 4910 Newfoundland Capital Management **615 NATIONAL BANK FINANCIAL INC** 619 ODLUM BROWN LTD 614 NATIONAL BANK DIRECT BROKERAGE INC 4873 Horizons ETFs Management (Canada) Inc. 613 MORGAN STANLEY CANADA LTD 4767 CONNOR CLARK & LUNN INVESTMENT MANAGEMENT 611 MERRILL LYNCH CANADA INC 4904 CPP Investment Board **603 LIGHTYEAR CAPITAL INC 68 BMO NESBITT BURNS INC 4685 CI INVESTMENT SERVICES INC** 606 MACDOUGALL MACDOUGALL & MACTIER INC RAYMOND JAMES LTD 574 FIMAT CANADA INC 557 ASSANTE CAPITAL MANAGEMENT LTD 563 BROCKHOUSE & COOPER INC 552 CIBC WORLD MARKETS INC 567 CLARUS SECURITIES INC **570 CREDIT SUISSE SECURITIES INC** 622 PARADIGM CAPITAL INC 4737 FOYSTON GORDON & PAYNE 3251 Fidelity Investments **1703 UBS SECURITIES CANADA INC** 4720 FIERA CAPITAL CORPORATION INC 635 STATE STREET GLOBAL MARKETS CANADA INC 621 PACIFIC INTERNATIONAL SECURITIES INC 632 RAYMOND JAMES LTD 631 QUESTRADE INC 584 HAMPTON SECURITIES LTD 4683 LEEDE JONES GABLE INC **585 HSBC SECURITIES INC** 4933 W.D. LATIMER CO LTD./CDS **591 INTERACTIVE BROKERS CANADA INC** 677 CANADIAN DEPOSITORY SECURITIES **601 BANQUE LAURENTIENNE 573 EDWARD JONES** 2336 AGF FUNDS INC 2184 PI FINANCIAL 1528 THE BANK OF NOVA SCOTIA-TAXABLE ACCT 2319 I.G. INVESTMENT MANAGEMENT, LTD 2322 IA CLARINGTON FUNDS 2327 QUADRUS INVESTMENT SERVICES LTD 415 NBCN CLEARING INC/CDS 2333 BEUTEL GOODMAN MANAGED FUNDS INC. 2274 NBCN INC 2339 CANADA PENSION PLAN INVESTMENT BOARD 4833 Saskatchewan Public Employees Pension Plan Beutel Goodman & Company, LTD 4831 Mackenzie Financial Corporation 4932 RF SECURITIES CLEARING L.P./CDS 4829 RBC Global Asset Management, Inc. **4682 HAYWOOD SECURITIES INC** 2328 UNITED CORPORATIONS LIMITED

- ED CORPORATIONS LIMITED
- 1186 SPROTT SECURITIES LIMITED/CDS

3470 NBCN INC.
1263 RBC INVESTOR & TREASURY SERVICES
3425 BMO NESBITT BURNS INC.
3420 THE BANK OF NOVA SCOTIA WMF
1213 TD WATERHOUSE CANADA
97 CANACCORD CAPITAL CORPORATION/CSD
2280 STANDARD LIFE TRUST CO
3526 DESJARDINS
2276 OLYMPIA TRUST CO

2257 BANK OF TOKYO-MITSUBISHI UFJ

ID NAME1 2258 BANQUE LAURENTIENNE 2262 CASGRAIN & COMPAGNIE LIMITEE **4571 REED SECURITIES** 2267 CORMARK SECURITIES INC 3731 RDSC LLC 4546 PC FINANCIAL NETWORK 3225 Scotia Capital Inc./CDS 2509 TD ASSET MANAGEMENT, INC 4931 QUESTRADE INC./CDS 4929 CI INVESTMENT SERVICES INC./CDS 4927 APEX FUND SERVICES (CANADA) LTD. **879 MANULIFE SERIES FUND INC** 4934 WEALTHSIMPLE INVESTMENTS INC./CDS 3223 Dundee Securities Corporation 4930 HARMONIC FUND SERVICES CANADA INC **BMO NESBITT BURNS** 3227 CDS Clearing and Depository Services Inc. 3400 CREDENTIAL SECURITIES 3414 PI FINANCIAL CORP. **4658 FCNB INVESTMENTS 4680 LAURENTIAN BANK SECURITIES INC** 4681 RF SECURITIES CLEARING LP 3220 Pictet Canada L.P./CDS 966 FIDUCIE DESJARDINES INC 4928 CDS CLEARING AND DEPOSITORY SERVICES INC. 968 LONDON LIFE INSURANCE CO 4935 LAURENTIAN BANK SECURITIES INC./CDS 3303 DWM SECURITIES INC/CDS 5201 FIRSTCARIBBEAN INTERNATIONAL BANK AND TRUST COMPANY (CAYMAN) LIMITED 4937 WINDWARD MANAGEMENT PARTNERS MASTER FUND LTD. 4936 LIONSCREST FUNDS SPC 3651 DESPOSITO CENTRAL DE VALORES S.A. DEPOSITO DE VALORES 4885 Zurich Chile Asset Management Administradora General de Fondos S.A. 3733 LARRAIN VIAL S.A. CORREDORA DB 4700 SAFE INVESTMENT COMPANY LTD (HK) 1969 IKOS CIF LTD 4901 Nordea Investment Management AB (Denmark) 2031 BlackRock Group Limited 4727 OXFORD ASSET MANAGEMENT LLP 2103 F&C Asset Management PLC 2150 CREDIT SUISSE SECURITIES (EUROPE) LTD 984 TILNEY INVESTMENT MANAGEMENT 2090 HSBC HOLDINGS PLC 3599 JPMORGAN CHASE BANK 4940 EDMOND DE ROTHSCHILD ASSET MANAGEMENT/EDMOND DE ROTHSCHILD FUND 4941 GAM FUND MANAGEMENT LTD 4939 EDMOND DE ROTHSCHILD ASSET MANAGEMENT 4938 CARMIGNAC GESTION SA 2365 BNP PARIBAS SECURITIES CORP 3646 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK 4942 NOMURA SECURITIES INTERNATIONAL, INC. 4893 Warburg Invest Kapitalanlagegesellschaft mbH 3662 HONG KONG SECURITIES CLEARING COMPANY LIMITED 4943 ABBEY CAPITAL LIMITED 4945 GUGGENHEIM FUNDS DISTRIBUTORS, LLC/GUGGENHEIM GLOBAL INVESTMENTS PLC 4946 HEPTAGON FUND PLC 4919 Zurich Life Assurance PLC

4678 BANK OF MONTREAL, IRELAND

NAME2

4944 FIDELITY DISTRIBUTORS COMPANY LLC/FIDELITY INSTITUTIONAL LIQUIDITY FUND
4947 THORNBURG SECURITIES CORPORATION/THORNBURG GLOBAL INVESTMENT PLC
3500 FIRST INTERNATIONAL BANK OF ISRAEL
3508 MIGDAL INSURANCE COMPANY
3620 UNION BANK OF ISRAEL LTD
4691 THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD
3609 BANK HAPOALIM
3682 MONTE TITOLI S.P.A
3734 INTERGRA BROKERAGE
4890 Anima SGR S.p.A.

ID NAME1 4894 Daiwa Asset Management Company, LTD 4898 Nikko Asset Management Company, LTD 1042 DAI-ICHI MUTUAL LIFE INSURANCE CO 4948 BREVAN HOWARD CAPITAL MANAGEMENT LP 4950 GAM (LUXEMBOURG) S.A. 4951 NORDEA INVESTMENT FUNDS S.A. 4860 CA Indosuez Wealth (Asset Management) S.A. 3521 CLEARSTREAM BANK AG 3221 DeAM Investor Services, Inc./DWS Investment S.A. 4949 AMUNDI LUXEMBOURG S.A. 4907 Sam Asset Management, S.A. de C.V., Sociedad Operadora de Fondos de Inversión 4899 BBVA Bancomer Gestión, S.A. de C.V., 3699 S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES S.A. DE C.V. 2227 SOCIETE GENERALE PARIS OFICINA DE PRESENTACTIO EN **3735 PREMIER SECURITIES CORP** 4908 Ostrica B.V. 4884 ING Bank N.V. (Broker) 2098 Norges Bank Investment Management 3518 GMP SECURITIES 4670 MULTIBANK 3391 ISS - INSTITUTIONAL SHAREHOLDER SERVICES 3736 MERIDIAN SECURITIES **3512 DEJARDINS SECURITIES** 4703 SAUDI ARABIAN MONETARY AGENCY (SA) 4918 BlackRock (Singapore), LTD 3710 THE CENTRAL DEPOSITORY PTE LIMITED 4756 DYNAMIC TECH LAB PTE LTD 4803 Dynamic Technology Lab Pte Ltd 4697 GIC ASSET MANAGEMENT PTE LTD (SG) 4891 Generali Investments, druzba za upravljanje, d.o.o. 4702 SANLAM LIFE INSURANCE LTD (ZA) 4694 GOVERNMENT EMPLOYEES PENSION FUND 4695 IDC (ZA) 4696 ALLAN GRAY BALANCED FUND (ZA) 4699 OLD MUTUAL LIFE ASSURANCE CO LTD (ZA) 4701 LIBERTY LIFE ASSOCIATION OF AFRICA LTD (ZA) 4710 MOTOR INDUSTRY PENSION FUND (ZA) 4706 PIC COMPENSATION COMMISSIONERS PENSION (ZA) 4708 MIBFA EIPF PENSION POOL EQUITIES ACCOUNT (ZA) 4914 Shinhan Asset Management Company, LTD 4917 Mirae Asset Global Investments Company, LTD 4906 Renta 4 Gestora, S.G.I.I.C., S.A. 3738 ALL FUNDS INC 2545 CONFEDERACION ESPAÑOLA DE CAJAS DE AHORROS 4729 NORDEA INVESTMENT MANAGEMENT 4896 Naventi Fonder AB **3739 CONTINENTAL CAPITAL SECURITIES** 4952 VAN ECK SECURITIES CORPORATION/VAN ECK SWITZERLAND AG 4705 BANQUE NATIONALE SUISSE (CH) 4912 Bluecrest Capital Management (Switzerland) 3510 UBS GROUP AG 3627 FINVESTOR BV 3741 ABN AMRO FINANCIAL SERVICES 543 INTERNATIONAL LTD (BERMUDA) 3745 GWM GROUP INC 3647 CREST INTERNATIONAL NOMINEES LIMITED 3743 BANK OF AMERICA LONDON

NAME2

2357 AVIVA PLC

2231 NEWEDGE GROUP UK BRANCH

4953 BAILLIE GIFFORD FUNDS SERVICES LLC

3684 MUFG SECURITIES EMEA PLC

4844 Santander Asset Management (U.K.), LTD

4903 Legal & General Investment Management, LTD

4902 Barclays Bank PLC (Wealth and Investment Management)

4704 INVESTEC BALANCED FUND (UK)

4709 SFSS NOMINEES PTY LIMITED

3496 HARGREAVES LANSDOWN ASSET MANAGEMENT LIMITED

ID NAME1

NAME2

Franklin Templeton Investment Management, LTD (U.K.)

4735 ASHMORE INVESTMENT MANAGEMENT LTD

4753 MARSHALL WACE LLP

4745 THREADNEEDLE ASSET MANAGEMENT LTD

4955 GLOBAL SME GROWTH FUND LP

4650 AM&M INVESTMENT BROKERS

4810 Franklin FTSE Brazil UCITS ETF

4824 Quadrature Capital, LTD

4832 State Street Global Advisors, LTD

4954 DODGE & COX WORLDWIDE INVESTMENTS LTD.

3522 INSTITUTIONAL PROTECTION

4679 BANK OF MONTREAL, LONDON

EXHIBIT D

BROKER	ACTION	RESPONSE RECEIVED	SENT
ABBEY CAPITAL	NO HOLDERS	5/11/2023	NOT APPLICABLE
ANB BANK	BROADRIDGE WILL FILE FOR	5/10/2023	NOT APPLICABLE
APEX CLEARING	SENT 43 NAMES/ADDRESSES	5/12/2023	5/17/2023
ARIEL INVESTMENTS	NO HOLDERS	5/18/2023	NOT APPLICABLE
AXOS CLEARING	SENT 362 NAMES/ADDRESSES	5/4/2023	5/17/2023
BANCWEST INVESTMENT SERVICES	SENT 109 NAMES/ADDRESSES	5/11/2023	5/17/2023
BROADRIDGE: MORGAN STANLEY WM, WEDBUSH SECURITIES			
OTS, WEDBUSH SECURITIES 103, WELLS FARGO CLEARING,			
CHARLES SCHWAB, TD AMERITRADE, U.S. BANCORP, STIFEL,			
D.A.DAVIDSON, EDWARD JONES, ETRADE, R.W.BAIRD,			
RAYMOND JAMES, NATIONAL FINANCIAL SERVICES, LPL			
FINANCIAL, VANGUARD, AMERIPRISE, SCOTIABANK, BANQUE			
SCOTIA, VISION FINANCIAL, TRADESTATION, MURIEL SIEBERT &			
CO, BNP PARIBAS, & MERRILL LYNCH	REQUEST 1,183,555 POSTCARDS	5/17/2023	5/18/2023
CETERA INVESTMENT SERVICES LLC	SENT 138 NAMES/ADDRESSES	5/9/2023	5/23/2023
CITI 274	SENT 230 NAMES/ADDRESSES	5/22/2023	5/23/2023
CITI 418	SENT 1 NAME/ADDRESS	5/22/2023	5/23/2023
CREW & ASSOCIATES	SENT 1 NAME/ADDRESS	5/16/2023	5/23/2023
DAIWA CAPITAL MARKETS AMERICA INC	SENT 5 NAMES/ADDRESSES	5/5/2023	5/17/2023
GARDNER LEWIS ASSET MANAGEMENT	NO HOLDERS	5/9/2023	NOT APPLICABLE
GUARDIAN	SENT 30 NAMES/ADDRESSES	5/22/2023	5/23/2023
HILLTOP SECURITIES INC	SENT 41 NAMES/ADDRESSES	5/4/2023	5/17/2023
HSBC BANK USA	SENT 95 NAMES/ADDRESSES	5/3/2023	5/17/2023
ITAU BBA USA SECURITIES INC	PERSHING WILL SUBMIT FOR	5/12/2023	NOT APPLICABLE
JEFFERIES LLC	SENT 352 NAMES/ADDRESSES	5/4/2023	5/17/2023
KESSLER TOPAZ MELTZER & CHECK LLP	NO HOLDERS	5/11/2023	NOT APPLICABLE
MACKIE RESEARCH CAPITAL	SENT 12 NAMES/ADDRESSES	5/3/2023	5/17/2023
MANULIFE SECURITIES	SENT 5 THEMSELVES	5/10/2023	NOT APPLICABLE
MD MANAGEMENT LIMITED	SENT 4 THEMSELVES	5/5/2023	NOT APPLICABLE
MUNICIPAL CAPITAL MARKETS GROUP INC	NO HOLDERS	5/11/2023	NOT APPLICABLE
OPPENHEIMER & CO INC	SENT 140 NAMES/ADDRESSES	5/18/2023	5/23/2023
ORION	SENT 91 NAMES/ADDRESSES	5/12/2023	5/17/2023
PERSHING LLC	SENT 8800 NAMES/ADDRESSES	5/4/2023	5/17/2023
PIPER JAFFRAY	SENT 49 NAMES/ADDRESSES	5/10/2023	5/17/2023
ROBINHOOD	SENT 1,560,828 NAMES/ADDRESSES	5/22/2023	5/26/2023
ROYAL BANK OF CANADA	ONLY SEND IF THERE IS CFD	5/10/2023	NOT APPLICABLE
SHAPIRO CAPITAL MANAGEMENT	NO HOLDERS	5/11/2023	NOT APPLICABLE
SOUTHEASTERN ASSET MANAGEMENT	NO HOLDERS	5/30/2023	NOT APPLICABLE
STONEX FINANCIAL INC	SENT 31 NAMES/ADDRESSES	5/3/2023	5/17/2023
SUMMIT GLOBAL INVESTMENTS	NO HOLDERS	5/11/2023	NOT APPLICABLE
THE INLAND REAL ESTATE GROUP LLC	NO HOLDERS	5/30/2023	NOT APPLICABLE
TRUIST WEALTH	SENT 32 NAMES/ADDRESSES	5/9/2023	5/17/2023
UBS	SENT 923 NAMES/ADDRESSES	5/11/2023	5/17/2023
W.D. LATIMER CO LIMITED	SENT 1 NAME/ADDRESS	5/9/2023	5/17/2023
		5/11/2023	1 · · ·

EXHIBIT E

	NOMINEE LETTERS	CONTACT ATTEMPTS AFTER		
BROKER	MAILED/EMAILED	NOMINEE LETTER	CURRENT STATUS	
APEX CLEARING	5/3/2023	EMAILED ON 5/10/2023 AND 5/12/2023	RESPONDED	
AXOS CLEARING	5/3/2023	NOT APPLICABLE	RESPONDED	
	- /2 /2 2 2 2	EMAILED ON 5/10/2023, 5/12/2023,		
BROADRIDGE (SUBMITS ON BEHALF OF VARIOUS CLIENTS/LARGE BROKERS)		5/15/2023, AND 5/25/2023	WAITING FOR A FEW MORE CLIENTS TO SUBMIT FILES	
CETERA INVESTMENT SERVICES	5/3/2023	NOT APPLICABLE	RESPONDED	
	F /2 /2022	EMAILED ON 5/10/2023, 5/12/2023, AND		
CITI 274 & 418 DAIWA CAPITAL MARKETS AMERICA	5/3/2023 5/3/2023	5/15/2023 NOT APPLICABLE	RESPONDED RESPONDED	
	5/3/2023	EMAILED ON 5/10/2023, 5/12/2023, AND		
DESJARDINS	5/3/2023	5/15/2023	WAITING FOR RESPONSE - TYPICALLY SENDS THEMSELVES	
DESIANDING	5/5/2025	EMAILED ON 5/10/2023, 5/12/2023,		
		5/15/2023, 5/16/2023, 5/24/2023, AND		
		5/25/2023; CALLED ON 5/25/2023; CALLED		
		ON 6/1/2023 (WILL CALL BACK TO PROVIDE		
		UPDATE)		
FOLIO INVESTMENTS	5/3/2023		WAITING FOR RESPONSE - WORKING ON REQUEST	
	5/5/2025	EMAILED ON 5/10/2023, 5/12/2023, AND		
GOLDMAN SACHS	5/3/2023	5/15/2023	RESPONDED	
HILLTOP SECURITIES	5/3/2023	NOT APPLICABLE	RESPONDED	
HSBC USA BANK	5/3/2023	NOT APPLICABLE	RESPONDED	
JEFFERIES LLC	5/3/2023	NOT APPLICABLE	RESPONDED	
KTMC LLP	5/3/2023	EMAILED ON 5/10/2023	RESPONDED	
MACKIE RESEARCH CAPITAL	5/3/2023	NOT APPLICABLE	RESPONDED	
MANULIFE SECURITIES	5/3/2023	EMAILED ON 5/10/2023	RESPONDED	
MD MANAGEMENT	5/3/2023	NOT APPLICABLE	RESPONDED	
	5, 5, 2020	CALLED ON 5/16/2023; CALLED ON		
		5/17/2023 AND EMAILED ON 5/17/2023;		
		CALLED AND EMAILED ON		
		5/18/2023; CALLED ON 5/22/2023;		
		EMAILED 3 DIFFERENT EMAILS ON		
		5/23/2023		
			RESPONDED ON 5/23/2023 - THEY HAVE NOTHING TO PROVIDE US AND HAVE FOLLOWED UP WITH	
			THEIR BROKER CLIENTS REGARDING THE CASE.	
MEDIANT	5/3/2023			
		EMAILED ON 5/10/2023, 5/12/2023, AND		
OPPENHEIMER & CO INC	5/3/2023	5/15/2023	WAITING FOR RESPONSE - USUALLY SMALL	
PERSHING LLC	5/3/2023	NOT APPLICABLE	RESPONDED	
PIPER JAFFRAY	5/3/2023	NOT APPLICABLE	RESPONDED	
		EMAILED ON 5/16/2023; CALLED ON		
		5/17/2023; EMAILED ON 5/17/2023 AND		
		5/18/2023; RESPONDED VIA EMAIL ON		
		5/18/2023		
ROBINHOOD	5/3/2023 AND 5/16/2023		RESPONDED	
ROYAL BANK OF CANADA	5/3/2023	EMAILED ON 5/10/2023	RESPONDED	
		EMAILED ON 5/10/2023, 5/12/2023,		
STEPHENS INC	5/3/2023	5/19/2023, AND 5/25/2023	WAITING FOR RESPONSE - USUALLY SMALL	
STONEX FINANCIAL INC	5/3/2023	NOT APPLICABLE	RESPONDED	
TD WATERHOUSE	5/3/2023	EMAILED ON 5/10/2023 AND 5/12/2023	RESPONDED	
TRUIST WEALTH	5/3/2023	NOT APPLICABLE	RESPONDED	
UBS	5/3/2023	EMAILED ON 5/10/2023	RESPONDED	