

Lista Azioni Negoziabili Quotate sul Mercato Americano OTC Pink Marketplace

Symbol	Security	CUSIP	ISIN
AAALY	AAREAL BANK AG-UNSPON ADR	00254K108	US00254K1088
AACAY	AAC TECHNOLOGIES H-UNSPON AD	304105	US0003041052
AACMZ	ASIA CEMENT CORP-144A GDR	04515P104	US04515P1049
AAGIY	AIA GROUP LTD-SP ADR	1317205	US0013172053
AAGRY	ASTRA AGRO LESTARI-UNSP ADR	46301107	US0463011074
AATP	AGAPE ATP CORP	8389108	US0083891087
AATRL	[AMG 5.15 10/15/37] AMG CAPITAL TRUST II	00170F209	US00170F2092
AAVMY	ABN AMRO BANK NV-UNSP ADR	00080Q105	US00080Q1058
ABBB	AUBURN BANCORP INC	50254101	US0502541016
ABLT	AMERICAN BILTRITE INC	24591406	US0245914066
ABNC	ABN NV-CW50 HANG SENG CHIN	02407R105	US02407R1059
ABTZY	ABOITIZ EQUITY VENTURES-ADR	3725306	US0037253061
ABVC	AMERICAN BRIVISION HOLDING C	24733206	US0247332069
ABYB	AMBOY BANCORPORATION	23226103	US0232261034
ABZPY	ABOITIZ POWER CORP-UNSP ADR	3730108	US0037301084
ACCY	ACCOR SA-SPONSORED ADR	00435F309	US00435F3091
ACEEU	ACE ETHANOL LLC - UNIT	00441B102	US00441B1026
ACGBY	AGRICULTURAL BANK-UNSPON ADR	00850M102	US00850M1027
ACMC	AMERICAN CHURCH MORTGAGE CO	02513P100	US02513P1003
ACMT	ACMAT CORP	4616108	US0046161081
ACMTA	ACMAT CORP -CL A	4616207	US0046162071
ACOPY	THE A2 MILK CO LTD-UNSP ADR	2201101	US0022011011
ACSAY	ACS ACTIVIDADES CONS-UNS ADR	00089H106	US00089H1068
ACTX	ADVANCED CONTAINER TECHNOLOG	00791F109	US00791F1093
ADDC	ADDMASTER CORP	6698203	US0066982036
ADDYY	ADIDAS AG-SPONSORED ADR	00687A107	US00687A1079
ADERY	AIDA ENGINEE LTD-UNSPON ADR	8712200	US0087122000
ADKIL	ADKINS ENERGY LLC	7045107	US0070451077
ADKT	ADIRONDACK TRUST CO SARATOGA	7014103	US0070141033
ADLDY	ADBRI LTD-UNSPONSORED ADR	00653T106	US00653T1060
ADOCY	ADOCIA SAS-ADR	00725J102	US00725J1025
ADOOY	ADARO ENERGY PT-UNSP ADR	00652F107	US00652F1075
ADPXY	AUDIO PIXELS HOLDINGS LTD	05072T108	US05072T1088
ADRNY	KONINKLIJKE AHOLD-SP ADR	500467501	US5004675014
ADRZY	ANDRITZ AG-UNSPON ADR	34522102	US0345221024
ADVC	ADVANCECON HOLDINGS BHD	00761J206	US00761J2069
ADYEY	ADYEN NV-UNSPON ADR	00783V104	US00783V1044
AEMMY	AZA SPA-UNSPONSORED ADR	2482107	US0024821078
AERZY	AEROFLOT-RUSSIAN-SPN ADR	69343R309	US69343R3093
AEXAY	ATOS ORIGIN SA-UNSP ADR	04962A105	US04962A1051

AEXL	AMINEX PLC	05459Y100	US05459Y1001
AFAP	AFA PROTECTIVE SYSTEMS INC	1038108	US0010381087
AFBA	ALLIED FIRST BANCORP INC	19204106	US0192041061
AFFS	AMTRUST FINANCIAL SERVIC	32359861	US0323598617
AFFT	AMTRUST FINANCIAL SERVIC	32359853	US0323598534
AFGVY	AGFA GEVAERT NV-UNSPON ADR	00846M109	US00846M1099
AFHBL	ATLAS FINANCIAL HLDG INC	G06207123	KYG062071231
AFIPA	AMFI CORP-CL A	1683101	US0016831010
AFLYY	AIR FRANCE-KLM-ADR	9119108	US0091191082
AFNL	ADVFN PLC	03114W106	US03114W1062
AFSIA	AMTRUST FINANCIAL SERVIC	32359408	US0323594087
AFSIB	AMTRUST FINANCIAL SERVIC	32359507	US0323595076
AFSIC	AMTRUST FINANCIAL SERVIC	32359705	US0323597056
AFSIM	AMTRUST FINANCIAL SERVIC	32359846	US0323598468
AFSIN	AMTRUST FINANCIAL SERVIC	32359820	US0323598203
AFSIP	AMTRUST FINANCIAL SERVIC	32359887	US0323598872
AFTPY	AFTERPAY LTD - UNSP ADR	00832J102	US00832J1025
AGESY	AGEAS -SPON ADR	00844W208	US00844W2089
AGLXY	AGL ENERGY LTD-SPON ADR	1201201	US0012012011
AGPYY	AGILE GROUP HO-UNSPON ADR	00848C109	US00848C1099
AGRIP	AGRIBANK FCB	00850L203	US00850L2034
AGRPY	ABSA GROUP LTD -SPON ADR	00400T102	US00400T1025
AGSM	SILVER STREAM MINING CORP	82825R101	US82825R1014
AHCHY	CONCH CEMENT-H-UNS ADR	35243104	US0352431045
AHEXY	ADECCO GROUP AG-REG-UNSP ADR	6754204	US0067542045
AHKSJ	ASAHI KASEI CORP-UNSPON ADR	43400100	US0434001006
AHLD	ATD NEW HOLDINGS INC	04683P100	US04683P1003
AIAGY	AURUBIS AG-UNSPON ADR	05207U103	US05207U1034
AIBGY	AIB GROUP PLC-UNSP ADR	00135T104	US00135T1043
AIFLY	AIFUL CORP-UNSPON ADR	00873N103	US00873N1037
AILIH	AMEREN ILLINOIS CO	02361D803	US02361D8039
AILIM	AMEREN ILLINOIS CO	02361D845	US02361D8450
AILIN	AMEREN ILLINOIS CO	02361D860	US02361D8609
AILIO	AMEREN ILLINOIS CO	02361D878	US02361D8781
AILIP	AMEREN ILLINOIS CO	02361D886	US02361D8864
AILLI	AMEREN ILLINOIS CO	02361D605	US02361D6058
AILLN	AMEREN ILLINOIS CO	02361D407	US02361D4079
AILLP	AMEREN ILLINOIS CO	02361D209	US02361D2099
AIPUY	AIRPORTS OF THAILAND PCL-ADR	00950R100	US00950R1005
AIQUY	AIR LIQUIDE-UNSPONSORED ADR	9126202	US0091262024
AIRO	AIRSPAN NETWORKS INC	00950H300	US00950H3003
AIRYY	AIR CHINA LTD-SPONSORED-ADR	00910M100	US00910M1009
AITUY	ANRITSU CORP - UNSP ADR	36335107	US0363351075
AJINY	AJINOMOTO INC -UNSPON ADR	9707100	US0097071007
AKABY	ALK-ABELLO A/S-SPON ADR	1628106	US0016281067

AKOM	AERKOMM INC	00774B208	US00774B2088
AKZOY	AKZO NOBEL-CEDEAR	10199503	US0101995035
ALBBY	ALIBABA HEALTH INFO-UNSP ADR	01609Y108	US01609Y1082
ALBY	COMMUNITY CAP BANCSHARES INC	203634407	US2036344073
ALEDY	ALLIED GROUP LTD-UNSP ADR	01923H104	US01923H1041
ALFRY	ALFRESA HOLDINGS CO-UNSP ADR	15509102	US0155091020
ALFVY	ALFA LAVAL AB-UNSPON ADR	15393101	US0153931011
ALGGY	ALLIANCE GLOBAL GRO-UNSP ADR	01861B101	US01861B1017
ALIZY	ALLIANZ SE - UNSP ADR	18820100	US0188201000
ALMC	ALIMCO FINANCIAL CORP	01626K206	US01626K2069
ALNPY	ANA HOLDINGS INC-SPONS ADR	32350100	US0323501009
ALPC	ALPHA INVESTMENT INC	02075V107	US02075V1070
ALPIB	ALPINE BANKS OF COLORADO-B	20810107	US0208101073
ALPMY	ASTELLAS PHARMA INC-UNSP ADR	04623U102	US04623U1025
ALPP	ADLPARTNER	2,083E+108	US02083E1055
ALPVN	ALABAMA POWER CO	10392405	US0103924058
ALSE	ALACRITY SECURITIES LTD	21152202	US0211522026
ALSMY	ALSTOM SA-UNSPON ADR	21244207	US0212442075
ALTB	ALPINE AUTO BROKERS INC	02083C109	US02083C1099
AMADY	AMADEUS IT GROUP-UNSP ADR	02263T104	US02263T1043
AMBBY	AMBU A/S - UNSP ADR	02337W109	US02337W1099
AMBK	AMERICAN BANK INC(PA)	24343105	US0243431055
AMBKP	[AMBK 6 03/31/32] AMERICAN CAPITAL TRUST I	02503Q209	US02503Q2093
AMBZ	AMERICAN BUSINESS BANK	02475L105	US02475L1052
AMCY	ACS GLOBAL INC	00087D107	US00087D1072
AMDLY	AMADA CO LTD-UNSP ADR	22631204	US0226312041
AMEN	AMEN PROPERTIES INC	23477300	US0234773002
AMFC	AMB FINANCIAL CORP	1984103	US0019841032
AMIGY	ADMIRAL GROUP PLC-UNSPON ADR	7192107	US0071921078
AMKBY	A P MOLLER-MAERSK-B-UNSP ADR	00202F102	US00202F1021
AMLYY	AMP LTD - SP ADR	0017EP202	US0017EP2020
AMNF	ARMANINO FOODS OF DISTINCT	42166801	US0421668015
AMRT	SUMBER ALFARIA TRIJAYA TBK P	27388107	US0273881070
AMSSY	AMS AG - UNSPON ADR	03217C106	US03217C1062
ANDC	ANDHRA CEMENTS LTD	34263103	US0342631035
ANGPY	ANGLO AMERICAN PLAT-SPON ADR	03486T202	US03486T2024
ANHGY	MEDICLINIC INTERNATIO-UN ADR	58471Q100	US58471Q1004
ANIOY	ACERINOX SA-UNSPON ADR	4,44E+105	US00444E1038
ANPCY	ANGLE PLC-SPON ADR	03476V100	US03476V1008
ANPDY	ANTA SPORTS PROD-UNSPON ADR	03662P107	US03662P1075
ANSLY	ANSELL LTD-UNSPON ADR	03634M208	US03634M2089
ANYYY	AENA SME SA-ADR	00774W103	US00774W1036
ANZBY	AUST & NZ BNKG GRP-SPON ADR	52528304	US0525283042
ANZLY	AIR NEW ZEALAND - ADR	9136201	US0091362014
AONNY	AEON COMPANY LTD- UNSPON ADR	7627102	US0076271024

AZOY	AOZORA BANK LTD-UNSPON ADR	37400108	US0374001081
APCX	APPTECH CORP	03834B200	US03834B2007
APELY	ALPS ALPINE CO-UNSPON ADR	21090204	US0210902047
APEMY	APERAM-NY REGISTRY SHARES	03754H104	US03754H1041
APLO	APOLLO BANCORP INC /PA	03759W106	US03759W1062
APNHY	ASPEN PHARMACARE HL-UNSP ADR	04530Y106	US04530Y1064
APPDW	APPLIED DNA SCIENCES -CW24	03815U128	US03815U1280
APRCP	ALABAMA POWER CO	10392306	US0103923068
APRDM	ALABAMA POWER CO	10392702	US0103927028
APRDN	ALABAMA POWER CO	10392207	US0103922078
APRDO	ALABAMA POWER CO	10392504	US0103925048
APRDP	ALABAMA POWER CO	10392603	US0103926038
APTL	APT PACKAGING LTD	11764206	US0117642068
APVTW	APTEVO THERAPEUTICS IN-CW24	03835L116	US03835L1162
AQFH	AQUESTA FINANCIAL HOLDINGS I	03842L109	US03842L1098
ARBV	AMERICAN RIVIERA BANK	02932A106	US02932A1060
ARECW	AMERICAN RESOURCES CORP CW24	02927U117	US02927U1170
ARGGY	ASTON MARTIN LAGO - UNSP ADR	04626D206	US04626D2062
ARHH	ASSURE HOLDINGS CORP	04625J105	US04625J1051
ARHN	ARCHON CORPORATION	03957P309	US03957P3091
ARKAY	ARKEMA-SPONSORED ADR	41232109	US0412321095
ARMC	ASIRIM CORP	04520H105	US04520H1059
ARRHW	ARCH RESOURCES INC-CW23	03940R115	US03940R1150
ARRPY	ADP - UNSP ADR	00786A107	US00786A1079
ARTNB	ARTESIAN RESOURCES CORP-CL B	43113109	US0431131095
ARZGY	ASSICURAZIONI GEN-UNSPON ADR	04545K109	US04545K1097
ASAZY	ASSA ABLOY AB - UNSP ADR	45387107	US0453871073
ASBFY	ASSOC BRITISH FOODS-UNSP ADR	45519402	US0455194029
ASCCY	ASICS CORP -UNSP ADR	04521N101	US04521N1019
ASCN	ASCOM HOLDING AG-REG	3853108	US0038531085
ASEKY	AISIN CORP - UNSP ADR	00956Q106	US00956Q1067
ASGLY	AGC INC-UNSP ADR	00109C103	US00109C1036
ASHTY	ASHTREAD GROUP PLC-UNSPON ADR	45055100	US0450551009
ASMIY	ASM INTERNATIONAL-NY REG SHS	N07045102	USN070451026
ASMVY	ASM PACIFIC TECHNOL-UNSP ADR	00212G108	US00212G1085
ASOMY	ASOS PLC-UNSP ADR	00212V105	US00212V1052
ASOZY	ASSECO POLAND SA-UNSPON ADR	04539A406	US04539A4067
ASSF	ASSISTED 4 LIVING INC	04546A100	US04546A1007
ASXFY	ASX LTD-UNSPONSORED ADR	2,12E+105	US00212E1038
ATASY	ATLANTIA SPA-UNSPONSORED ADR	48173108	US0481731083
ATCD	ALTAIR CORP/DE	21367206	US0213672068
ATCN	ATHENA CONSTRUCTIONS LTD	46810107	US0468101078
ATDRY	AUTO TRADER GROUP-UNSP ADR	5,277E+107	US05277E1047
ATEYY	ADVANTEST CORP- SPON ADR	00762U200	US00762U2006
ATGN	ALTIGEN COMMUNICATIONS INC	21489109	US0214891097

ATGSY	AUTOGRILL SPA-UNSPONSOR ADR	05277X102	US05277X1028
ATLCY	ATLAS COPCO AB-SPON ADR B SH	49255805	US0492558053
ATLKY	ATLAS COPCO AB-SPONS ADR A	49255706	US0492557063
ATONY	ANTON OILFIELD SERV-UNSP ADR	37193109	US0371931090
ATROB	ASTRONICS CORP-CL B	46433207	US0464332073
ATVDY	ATRESMEDIA CORP DE -UNSP ADR	04965D106	US04965D1063
AUCOY	POLYMETAL INTERNATION-SP ADR	73178Q105	US73178Q1058
AUGG	AUGUSTA GOLD CORP	51276103	US0512761034
AUKNY	AUCKLAND INT AIR LTD-SP ADR	05070F308	US05070F3082
AUOTY	AU OPTRONICS CORP-SPON ADR	2255107	US0022551073
AUTLY	AUSTAL LTD-SPON ADR	05211M105	US05211M1053
AVBH	AVIDBANK HOLDINGS INC	05368J103	US05368J1034
AVHNY	ACKERMANS & VAN-UNSPON ADR	4563102	US0045631027
AVIFY	ADVANCED INFO SVCS-SPON ADR	00753G103	US00753G1031
AVOA	AVOCA LLC	53843207	US0538432073
AVSFY	AVI LTD-UNSPONSORED ADR	05365W107	US05365W1071
AVVIY	AVIVA PLC - SPON ADR	05382A104	US05382A1043
AVVYY	AVEVA GROUP PLC - UNSP ADR	05366C100	US05366C1009
AVYAW	AVAYA HOLDINGS CORP-CW22	05351X119	US05351X1191
AWCMY	ALUMINA LTD-SPONSORED ADR	22205108	US0222051080
AWRY	ALLEGHENY & WESTERN RAILWAY	17230103	US0172301030
AXAHY	AXA WF-ASIA HI YLD-FACCEURH	54536107	US0545361075
AXFOY	AXFOOD AB-UNSPON ADR	05459X102	US05459X1028
AYAAY	AYALA LAND INC - UNSP ADR	54638200	US0546382005
AYAG	AMAYA GLOBAL HOLDINGS CORP	02314U100	US02314U1007
AYALY	AYALA CORPORATION-UNSPON ADR	54636303	US0546363039
AYGUY	AYGAZ AS-UNSPONSORED ADR	54719109	US0547191090
AYSI	ALLOY STEEL INTERNATIONAL	19860105	US0198601058
AZIHY	AZIMUT HOLDING SPA-UNSP ADR	05477Q105	US05477Q1058
AZLCZ	AZTEC LAND & CATTLE LTD	54807102	US0548071028
AZNNY	AURIZON HOLDINGS LT-SPN ADR	05156W118	US05156W1181
BACHY	BANK OF CHINA-UNSPN ADR	06426M104	US06426M1045
BACRP	BANK OF AMERICA CORP	60505203	US0605052036
BADG	BADGER STATE ETHANOL - CAP U	05655P200	US05655P2002
BADGA	BADGER STATE ETHANOLL-CL A	05655P309	US05655P3091
BAESY	BAE SYSTEMS PLC -SPON ADR	05523R107	US05523R1077
BAFI	BANCAFFILIATED INC	05948C107	US05948C1071
BAFYF	BALFOUR BEATTY PLC-SPON ADR	05845R306	US05845R3066
BANGN	VERSANT POWER	92529T204	US92529T2042
BAOB	BARABOO BANCORP INC	67021105	US0670211053
BASFY	BASF SE-SPON ADR	55262505	US0552625057
BATRB	LIBERTY MEDIA CORP-BRAVES B	531229805	US5312298053
BAYRY	BAYER AG-SPONSORED ADR	72730302	US0727303028
BBAVY	SIGNATURE AVIATION-UNSPN ADR	82671M107	US82671M1071
BBBK	BAKER BOYER BANCORP/WALLA	57124109	US0571241092

BBLG	BONE BIOLOGICS CORP	98070204	US0980702049
BBLR	BUBBLR INC	117768101	US1177681012
BBMPY	BBMG CORPORATION - UNSPN ADR	05528L105	US05528L1052
BBSEY	BB SEGURIDADE PARTI-SPON ADR	05541J103	US05541J1034
BBXIA	BBX CAPITAL INC	73319105	US0733191052
BBXIB	BBX CAPITAL FLORIDA LLC-CL B	73319204	US0733192043
BCAL	SOUTHERN CALIFORNIA BANCORP	84252A106	US84252A1060
BCAUY	BRILLIANCE CHINA AUTOMOT-ADR	10949Q204	US10949Q2049
BCHEY	BEACH ENERGY LTD-UNSP ADR	73333106	US0733331062
BCHG	GRAYSCALE BITCOIN CASH TRUST	38963P109	US38963P1093
BCKIY	BABCOCK INTL GROUP-UNSP ADR	56155104	US0561551047
BCMXY	BANK OF COMMUN-UNSPON ADR	61605101	US0616051019
BCNAY	BARCO NV-UNSPONSORED ADR	6,74E+104	US06740E1010
BCSO	BANCORP SOUTHERN INDIANA	59902106	US0599021062
BCTF	BANCORP 34 INC	05970V106	US05970V1061
BCUCY	BRUNELLO CUCINELLI-UNSP ADR	11687Q109	US11687Q1094
BCWG	BCW GROUP HOLDING INC	5,491E+107	US05491E1047
BDDDY	BID CORP LTD-SPONSORED ADR	88789102	US0887891028
BDNNY	BOLIDEN AB-UNSPN ADR	09752V102	US09752V1026
BDORY	BANCO DO BRASIL SA-SPON ADR	59578104	US0595781040
BDOUY	BDO UNIBANK INC-SPON ADR	05537Y304	US05537Y3045
BDRFY	BEIERSDORF AG-UNSPON ADR	07724U103	US07724U1034
BDUUY	BANGKOK DUSIT MED -UNSP ADR	05989Q106	US05989Q1067
BDVSY	BIDVEST GROUP LTD-SPONS ADR	88836309	US0888363092
BDWBY	BUDWEISER BREWING-UNSP ADR	1,1902E+109	US11902E1055
BEBE	BE-BE AD BAJINA BASTA	75571208	US0755712082
BECVY	BEC WORLD PUBLIC CO LTD-ADR	05541A102	US05541A1025
BEEN	BETTER ENVIRONMENT CONCEPTS	08771W109	US08771W1099
BEKAY	BEKAERT NV-UNSP ADR	62943Y105	US62943Y1055
BELP	BELPOINTE REIT INC	80695109	US0806951093
BEOB	BEO BANCORP	05539V209	US05539V2097
BERK	BERKSHIRE BANCORP INC	84597202	US0845972027
BESiy	BE SEMICONDUCTOR INDS-NY SHS	73320103	US0733201034
BESP	BENEFIT STREET PARTNERS REAL	08181T100	US08181T1007
BFCC	BANKFIRST CAPITAL CORP	66440108	US0664401082
BFLBY	BILFINGER SE -UNSPON ADR	09003Q100	US09003Q1004
BFTL	BGIL FILMS & TECHNOLOGIES	62113105	US0621131053
BGAOY	PROXIMUS-UNSPON ADR	74428W108	US74428W1080
BGLC	BIONEXUS GENE LAB CORP	90628108	US0906281086
BHDB	BANK OF LABOR BANCSHARES INC	06427T108	US06427T1088
BHKLY	BOC HONG KONG HLDS-SPONS ADR	96813209	US0968132094
BHOoy	BOOHOO GROUP PLC - UNSP ADR	09853T105	US09853T1051
BHRB	BURKE & HERBERT BK & TR/VA	121331102	US1213311020
BHWB	BLACKHAWK BANCORP INC	9,237E+207	US09237E2046
BICEY	BIC SA-UNSPONSORED ADR	88736103	US0887361030

BIOQ	BIOQUAL INC	09065J101	US09065J1016
BITW	BITWISE 10 CRYPTO INDEX FUND	91749101	US0917491013
BJCHY	BEIJING CAPITAL-UNSPON ADR	07725U102	US07725U1025
BJWTY	BEIJING ENTERPRISES-UNSP ADR	07725V100	US07725V1008
BKDKP	[SWK 5 PERP] STANLEY BLACK & DECKER I	854502853	US8545028537
BKEAY	BANK EAST ASIA LTD-SPONS ADR	61874103	US0618741039
BKGFY	BERKELEY GROUP-UNSPON ADR	08425P104	US08425P1049
BKGM	BANKGUAM HOLDING CO	06644A106	US06644A1060
BKHYY	BANK HAPOALIM LTD-ADR	62510300	US0625103009
BKKLY	BANGKOK BANK PCL-UNSPON ADR	59893107	US0598931071
BKNIY	BANKINTER SA-SPONS ADR	66460304	US0664603042
BKOR	OAK RIDGE FINANCIAL SERVICES	671768109	US6717681091
BKQNY	BANK OF QUEENSLAND-UNSP ADR	64525108	US0645251085
BKRIY	BANK OF IRELAND-UNSP ADR	06279J109	US06279J1097
BKRKY	BANK RAKYAT INDONESIA-UN ADR	69366X100	US69366X1000
BKSH	BERKSHIRE HOMES INC	08468P201	US08468P2011
BKUT	BANK UTICA/NY	65437105	US0654371055
BKUTK	BANK UTICA N Y	65437204	US0654372046
BKYT	BUCKEYE STATE BANCSHARES INC	118239102	US1182391029
BLHEY	BALOISE HOLDING AG-UNSPN ADR	58779109	US0587791098
BLHK	BELGORODSKY KHLADOKOMBIN-BRD	95613105	US0956131058
BLJZY	BERLI JUCKER PUBLIC CO-ADR	84752104	US0847521046
BLRDY	BILLERUDKORSNAS A-UNSPON ADR	09006V106	US09006V1061
BLSFY	BLUESCOPE STEEL LTD-UNSP ADR	09625Q207	US09625Q2075
BLWYY	BELLWAY PLC-UNSPONSORED ADR	79890109	US0798901098
BMBN	BENCHMARK BANKSHARES INC	8,16E+210	US08160E2072
BMBOY	GRUPO BIMBO SAB A - SPON ADR	40052V104	US40052V1044
BMNM	BIMINI CAPITAL MANAGEMENT-A	90319401	US0903194019
BMRRY	B&M EUROPEAN VALUE-UNSP ADR	05590Y100	US05590Y1001
BMWYY	BAYERISCHE MOTOREN-SPON ADR	72743305	US0727433056
BMYMP	[BMY 2 PERP] BRISTOL-MYERS SQUIBB CO	110122207	US1101222073
BNCC	BNCCORP	55936108	US0559361086
BNC DY	BANCA MEDIOLANUM SPA-ADR	05970D106	US05970D1063
BND SY	BANCO DE SABADELL-UNSPON ADR	59568105	US0595681059
BNET	BITTNET SYSTEMS SA	09061Q307	US09061Q3074
BNP JY	BANPU PUBLIC CO L-UNSPON ADR	06670N105	US06670N1054
BNP QY	BNP PARIBAS-ADR	05565A202	US05565A2024
BNR QY	SOLON EIENDOM ASA-UNSP ADR	834277105	US8342771057
BNTGY	BRENNTAG SE-UNSP ADR	107180101	US1071801013
BOAA	BIO-AMERICA INC	09055N203	US09055N2036
BOALY	BORAL LIMITED -SPON ADR	99514101	US0995141019
BOID	BANK IDAHO HLDG CO	62722202	US0627222021
BOLB	BOL BANCSHARES INC	05561R100	US05561R1005
BOLL	BOLLINGER INDUSTRIES INC	97676100	US0976761009
BOLSY	B3 SA - UNSP ADR	1,1778E+110	US11778E1064

BORT	BANK OF BOTETOURT BUCHANAN V	63907208	US0639072083
BOSSY	HUGO BOSS AG-SPN ADR	444560106	US4445601069
BOUYU	BOUYGUES-UNSPONSORED ADR	102117108	US1021171087
BOZTY	BOOZT AB-UNSPONSORED ADR	54781109	US0547811093
BPCGY	BANCO COMERCIAL-UNSPON ADR	59479808	US0594798086
BPCP	BISHOP CAPITAL CORP/WYOMING	09141T206	US09141T2069
BPHLY	BANK OF PHILIPPINE-UNSP ADR	64428105	US0644281059
BPOPO	POPULAR INC	733174304	PR7331743042
BPOSY	BPOST SA - UNSP ADR	05578W100	US05578W1009
BPXXY	BPER BANCA SPA-UNSP ADR	55660104	US0556601047
BRBW	BRUNSWICK BANCORP	117030106	US1170301063
BRDCY	BRIDGESTONE CORP-UNSPONS ADR	108441205	US1084412055
BREJY	MBANK -UNSPONSORED ADR	552750101	US5527501010
BRGAY	BORREGAARD ASA-UNSP ADR	100019207	US1000192070
BRMSY	BR MALLS PARTICIPA-SP ADR	111203105	US1112031059
BRRAY	BARLOWORLD LTD-UNSPONS ADR	67680207	US0676802079
BRRE	BLUE RIDGE REAL ESTATE CO	96005301	US0960053017
BRTHY	BROTHER INDS LTD-UNSPON ADR	114813207	US1148132079
BSCA	BANK OF SANTA CLARITA	06424K100	US06424K1007
BSDGY	BOSIDENG INTL HLDGS-UNS ADR	10010U100	US10010U1007
BSEFY	BENESSE HOLDINGS INC-UNS ADR	81794109	US0817941091
BSFC	BLUE STAR FOODS CORP	09606H101	US09606H1014
BSFO	BANK OF SAN FRANCISCO	64774102	US0647741026
BSHI	BOSS HOLDINGS INC	10011B200	US10011B2007
BSND	DANONE-SPONS ADR	101133106	US1011331063
BSPA	BAE SYSTEMS PLC -SPON ADR	58701103	US0587011034
BSPB	BANK ST PETERSBURG PJSC	55620108	US0556201087
BSPDY	BUMI SERPONG DAMAI-UNSP ADR	69368Y106	US69368Y1064
BSSC	BANK SOUTHSIDE VA CORPORATIO	65121105	US0651211056
BTCA	BITCOIN CAPITAL ACTIVE ETP	05644L203	US05644L2034
BTDPY	BARRATT DEVELOPMENTS-UNS ADR	68334101	US0683341012
BTLCY	BRITISH LAND CO PLC-SPON ADR	110828100	US1108281007
BTOOY	B2W CIA GLOBAL DO V-REGS-GDR	11777V208	US11777V2088
BTSYG	BTS GROUP HOLDINGS PCL	56005101	US0560051015
BTVCY	BRITVIC PLC-SPON ADR	111190104	US1111901047
BUHF	BUCK HILL FALLS COMPANY	118043108	US1180431082
BUHPY	BUMRUNGRAD HOSPITAL-UNSP ADR	12046T107	US12046T1079
BURBY	BURBERRY GROUP PLC-SPON ADR	12082W204	US12082W2044
BURCA	BURNHAM HOLDINGS INC-CL A	122295108	US1222951089
BURCB	BURNHAM HOLDINGS INC-CL B	122295306	US1222953069
BURCP	BURNHAM HOLDINGS INC	122295207	US1222952079
BUSXD	VICINITY MOTOR CORP	925654105	CA9256541058
BVERS	BEAVER COAL LTD	74799107	US0747991075
BVFL	BV FINANCIAL INC	5,603E+112	US05603E1091
BVHBB	BFC FINANCIAL CORP-CLASS B	96308200	US0963082005

BVILY	BREVILLE GROUP LTD-ADR	107538100	US1075381004
BVNRV	BAVARIAN NORDIC A/S-ADR	71771109	US0717711099
BWAL	BEACH COMMUNITY BANK	07332N103	US07332N1037
BWEL	BOSWELL (JG) CO	101205102	US1012051025
BWLLY	BW LPG LTD-UNSPONSORED ADR	05605F104	US05605F1049
BWMY	BORROWMONEY.COM INC	100054204	US1000542043
BWTL	BENGAL WINDSOR THERMOPLASTIC	10259P101	US10259P1012
BXBLY	BRAMBLES LTD-SPONSORED ADR	105105209	US1051052090
BXLC	BEXIL CORP	88577101	US0885771016
BYDDY	BYD CO LTD-UNSPONSORED ADR	05606L100	US05606L1008
BYDIY	BYD ELECTRONIC INTL-UNSP ADR	124312109	US1243121092
BYLB	BOYLE BANCORP INC	103442109	US1034421099
BZLFY	BUNZL PLC -SPONS ADR	120738406	US1207384066
BZQIY	BEZEQ THE ISRAELI-UNSPON ADR	08861Q103	US08861Q1031
BZZUY	BUZZI UNICEM SPA-UNSPON ADR	12429U101	US12429U1016
CABGY	CARLSBERG AS-B-SPON ADR	142795202	US1427952023
CABT	COASTAL BK&TR JACKSONVILLE	19042H102	US19042H1023
CAIXY	CAIXABANK- UNSPON ADR	12803K109	US12803K1097
CAKFY	MCKESSON EUROPE AG - ADR	58155Y106	US58155Y1064
CAOVY	CHINA OVERSEAS LAN-UNSPN ADR	169403201	US1694032012
CAOX	CALIFORNIA ORCHARDS CO	130505100	US1305051005
CAPC	CAPITAL & COUNTIES PROPRTIE	14070F201	US14070F2011
CAPS	NORTHERN CAPSEK VENTURES AB	1,4068E+212	US14068E2081
CARCY	CHINA RESOURCES CEMENT-ADR	16949M101	US16949M1018
CATI	CLONE ALGO TECHNOLOGIES INC	18889W107	US18889W1071
CATN	CATERPILLAR INC	14875C106	US14875C1062
CAWW	CCA INDUSTRIES INC	124867102	US1248671026
CBAF	CITBA FINANCIAL CORP	173024100	US1730241007
CBCB	COMMERCE BANCSHARES INC/TN	200530103	US2005301039
CBCPQ	COLONIAL CAP TRUST IV	19560Q203	US19560Q2030
CBCY	CENTRAL BANCOMPANY	152413100	US1524131000
CBCYB	CENTRAL BANCOMPANY-CL B NVTG	152413209	US1524132099
CBCZ	COMUNIBANC CORP	205846108	US2058461086
CBFC	CNB FINANCIAL SERVICES INC	12613N103	US12613N1037
CBGPY	CLOSE BROTHERS GRP-UNSP ADR	189062102	US1890621022
CBHC	CBC HOLDING CO	12479N106	US12479N1063
CBKLP	COBANK ACB	19075Q870	US19075Q8704
CBKM	CONSUMERS BANCORP INC	210509105	US2105091050
CBLNY	CARBONE LORRAINE-UNSP ADR	59044P108	US59044P1084
CBLUY	CHINA BLUECHEMICAL-UNSP ADR	16936K100	US16936K1007
CBMI	CSB BANCORP INC/MI	12629U109	US12629U1097
CBOBA	BAY COMMUNITY BANCORP	72205107	US0722051077
CBOF	CBOA FINANCIAL INC	1,248E+111	US1248E01084
CBSI	CENTRAL BANCSHARES INC/TEXAS	152424206	US1524242062
CBSU	CENTRAL BANK CORPORATION/MI	15251P108	US15251P1084

CBTH	CITIZENS B&T HOLDINGS INC	173153107	US1731531075
CBUMY	CHINA NATL BDG-UNSPON ADR	16947K107	US16947K1079
CBWA	COMMENCEMENT BANCORP INC	20051D107	US20051D1072
CCBC	CHINO COMMERCIAL BANCORP	16957L102	US16957L1026
CCBK	SOKOLSKIY PULP & PAPER-BRD	199030107	US1990301079
CCEL	CRYO-CELL INTL INC	228895108	US2288951088
CCFC	CLASSIC GLOBAL FINANCE & CAP	14985B105	US14985B1052
CCFN	CCFNB BANCORP INC	124880105	US1248801052
CCGGY	C&C GROUP PLC-SPONSORED ADR	124651100	US1246511000
CCGN	CONSUMER CAPITAL GROUP INC	21050C108	US21050C1080
CCHGY	COCA-COLA HBC AG-UNSN ADR	191223205	US1912232055
CCLAY	COCA-COLA AMATIL LTD-SP ADR	191085208	US1910852086
CCNB	COASTAL CAROLINA BANCSHARES	190435107	US1904351079
CCOEY	CAPCOM CO LTD - ADR UNSPON	13916V107	US13916V1070
CCOJY	COCA-COLA BOTTLERS-UNSP ADR	191235100	US1912351004
CCOMP	[CCOM 0 PERP] CCOM GROUP INC	12504V206	US12504V2060
CCOZY	CHINA COAL ENERGY-UNSPON ADR	16944G109	US16944G1094
CCSB	COMMUNITY SAVINGS BANCORP IN	20403P105	US20403P1057
CCURD	CCUR HOLDINGS INC	12509F206	US12509F2065
CCYY	CCCB BANCORP INC	12509B106	US12509B1061
CDAB	COEUR D'ALENE BANCORP INC	192080109	US1920801099
CDEVY	CITY DEVELOPMENTS-SPONS ADR	177797305	US1777973058
CDGLY	COMFORTDELGRO CORP-UNSP ADR	200385102	US2003851027
CDGXY	CHINA DONGXIANG GRP-UNSP ADR	16947S100	US16947S1006
CDJM	CARNEGIE DEVELOPMENT INC	14350V108	US14350V1089
CEBUY	CEBU AIR INC-UNSPONSORED ADR	14985R100	US14985R1005
CECL	COROMANDEL ENGINEERING CO LT	149841306	US1498413061
CEFC	COMMERCIAL NATL FINL CORP/MI	202216107	US2022161077
CESO	CENTRAL SERVICE CORP	155160104	US1551601040
CESTY	CHINESE ESTATES HL-UNSP ADR	16948M102	US16948M1027
CEVIY	CHINA EVERBRIGHT-UNSP ADR	168921104	US1689211043
CFCX	CENTRIC FINANCIAL CORP	15641J101	US15641J1016
CFGW	COMMUNITY FINANCIAL GR -WASH	20365T103	US20365T1034
CFIC	CORNERSTONE FINANCIAL CORP N	21925G201	US21925G2012
CFIGY	CHALLENGER LTD-UNS ADR	15758Q104	US15758Q1040
CFIN	CLIPAN FINANCE INDONESIA PT	174613208	US1746132083
CFNB	CALIFORNIA FIRST LEASING COR	130222102	US1302221023
CFOK	COMMUNITY FIRST BANCORP/SC	203916101	US2039161011
CFRUY	CIE FINANCIERE RICH-UNSP ADR	204319107	US2043191079
CFST	COMMUNITIES FIRST FINANCIAL	20344D104	US20344D1046
CGAAY	A2B AUSTRALIA LTD-UNSPON ADR	00225A106	US00225A1060
CGASY	CHINA RESOURCES GAS GRP-ADR	16951X102	US16951X1028
CGEMY	CAPGEMINI SE - UNSPONSOR ADR	13961R100	US13961R1005
CGGYY	CGG - SPON ADR	12531Q204	US12531Q2049
CGHLY	CHINA GAS HOLDINGS LTD-ADR	168935104	US1689351047

CGKEY	CHUGOKU ELECTRIC-UNSPON ADR	171272107	US1712721075
CGLO	CIBC GLOBAL GROWTH ETF	219632106	US2196321069
CGSHY	COUNTRY GARDEN - UNSP ADR	2,2235E+104	US22235E1001
CGUSY	CASINO GUICHARD P - SPON ADR	14758Q206	US14758Q2066
CGXY	CHINA GALAXY SECURITIES-ADR	16891L101	US16891L1017
CHBAY	CHIBA BANK LTD/THE-UNSP ADR	167071109	US1670711092
CHBH	CROGHAN BANCSHARES INC	227072105	US2270721051
CHCJY	CHINA CITIC BANK-UNSPON ADR	169389202	US1693892028
CHCLY	CITIZEN WATCH CO LTD- UN ADR	172989105	US1729891051
CHDRY	CHRISTIAN DIOR SE-UNSPON ADR	170715106	US1707151064
CHEOY	COCHLEAR LTD-UNSPON ADR	191459205	US1914592050
CHFFY	CHINA EVERBRIGHT ENVI-UN ADR	16891Q100	US16891Q1004
CHFHY	CHINA FOODS LTD-UNSPON ADR	168916104	US1689161040
CHGCV	CHUGAI PHARMACEUTIC-UNSP ADR	171269103	US1712691039
CHMP	LYXOR EURSTX600 CHEMICALS	158520205	US1585202054
CHPY	CHINA PACIFIC INS-UNSPON ADR	16951T101	US16951T1016
CHRY	CHORUS LTD-ADR	17040V107	US17040V1070
CHSTY	CHINA HIGH SPEED-UNSPON ADR	169416104	US1694161043
CHTH	CNL HEALTHCARE PROPERTIES IN	12612C108	US12612C1080
CHTM	CHATHAM CORP	161879200	US1618792006
CHVKY	CHINA VANKE CO LTD-UNSPONADR	16948J208	US16948J2087
CHYCY	CHIYODA CORP-UNSPONSORED ADR	17025X102	US17025X1028
CHYHY	CHR HANSEN HOLDING -SPON ADR	12545M207	US12545M2070
CHYI	CHYKINGYOUNG INVT DEV HLDGS	17161C102	US17161C1027
CIADY	CHINA MENGNIU-UNSPON ADR	169495108	US1694951088
CIBEY	COMMERCIAL INTL BANK-ADR	201712304	US2017123041
CIBH	CIB MARINE BANCSHARES INC	12542L400	US12542L4005
CIBN	COMMUNITY INVESTORS BANCORP	203719208	US2037192083
CIBY	CIBL INC	12543Y104	US12543Y1047
CICHY	CHINA CONSTRUCT-UNSPON ADR	168919108	US1689191088
CICOY	CHINA COSCO HOLD-UNSPON ADR	22112X106	US22112X1063
CIHKY	CHINA MERCHANTS BANK-UNS ADR	16950T102	US16950T1025
CIHY	CITIC SECURITIES CO-UNSP ADR	17290L106	US17290L1061
CILZ	CAROLINA MILLS INC	144033305	US1440333052
CINV	CITY INVESTMENT-BRD	228771101	US2287711012
CISO	CERBERUS CYBER SENTINEL CORP	15672X102	US15672X1028
CITAY	CHINA SHIPPING CONT-UNSP ADR	12636Q109	US12636Q1094
CITZ	CITIZENS BANCSHARES CORP/SC	17327H102	US17327H1023
CIWV	CITIZENS FINANCIAL CORP/W V	17461K101	US17461K1016
CJEWY	CHOW TAI FOOK JEWEL-UNSP ADR	17044P106	US17044P1066
CJPY	CENTRAL JAPAN RAI-UNSPON ADR	153766100	US1537661001
CKHGY	CAPITEC BANK HOLDINGS LT-ADR	14056U107	US14056U1079
CKHUY	CK HUTCHISON HOLDIN-UNSP ADR	12562Y100	US12562Y1001
CKISY	CK INFRASTRUCTURE - UNSP ADR	12563V105	US12563V1052
CKNQP	COBANK ACB	19075Q862	US19075Q8621

CKPDY	COOKPAD INC - UNSP ADR	216376103	US2163761032
CKSNY	VESUVIUS PLC - UNSPON ADR	92550C203	US92550C2035
CLBEY	CALBEE INC- UNSPONSORED ADR	12825N107	US12825N1072
CLCGY	CLICKS GROUP LTD-SP ADR	18682W205	US18682W2052
CLHG	CIE HOLDINGS LLC	12547T200	US12547T2006
CLLDY	CAPITALAND LTD-SPON ADR	140547100	US1405471004
CLLNY	CELLNEX TELECOM SAU-UNSP ADR	15117X105	US15117X1054
CLNH	CLINIGENCE HOLDINGS INC	18727D105	US18727D1054
CLPBY	COLOPLAST A/S-SPONSORED ADR	19624Y200	US19624Y2000
CLPHY	CLP HOLDINGS LTD-SPONS ADR	18946Q101	US18946Q1013
CLPXY	CHINA LONGYUAN POWER-ADR	16890R109	US16890R1095
CLVLY	CLINUVEL PHARMACUTIC-SP ADR	188769103	US1887691038
CLWA	CALLWAVE INC	13126N200	US13126N2009
CLWY	CALLOWAY'S NURSERY INC	131255101	US1312551013
CLZNY	CLARIANT AG-UNSPONSORED ADR	18047P101	US18047P1012
CMAKY	CHINA MINSHENG BANKING-ADR	16949T106	US16949T1060
CMGMY	CHEMRING GROUP PLC-UNSP ADR	163867104	US1638671040
CMHF	COMMUNITY HERITAGE FINANCIAL	20370L103	US20370L1035
CMHHY	CHINA MERCHANTS-UNSPON ADR	1694EN103	US1694EN1030
CMPGY	COMPASS GROUP PLC-SPON ADR	20449X401	US20449X4016
CMPUY	COMPUGROUP MEDICAL SE-ADR	20481P100	US20481P1003
CMPX	COMPASS THERAPEUTICS INC	20454B104	US20454B1044
CMRB	CMR SAB DE CV	31985H106	US31985H1068
CMSQY	COMPUTERSHARE LTD -SPONS ADR	20557R105	US20557R1059
CMTV	COMMUNITY BANCORP INC/VT	20343A101	US20343A1016
CMTX	COMTEX NEWS NETWORK INC	205914203	US2059142032
CMUV	CMUV BANCORP	12601U101	US12601U1016
CMWAY	COMMONWEALTH BK AUS-SP ADR	202712600	US2027126000
CMYYY	CHINA MACHY ENGR CORP -UNSP	16954F108	US16954F1084
CNAF	COMMERCIAL NATL FINL CORP/PA	202217105	US2022171050
CNBA	CHESTER BANCORP INC	164903106	US1649031069
CNBB	CNB COMMUNITY BANCORP INC	12618F105	US12618F1057
CNBL	CITIZENS NATIONAL BANCSHARES	174772103	US1747721033
CNBN	CNB BANK SHARES INC	18978K105	US18978K1051
CNBP	LYXOR ESG EU CRP BOND EX FIN	21925H100	US21925H1005
CNBW	CNB CORP	12612R105	US12612R1059
CNBZ	CNB CORPORATION /MI	12613T100	US12613T1007
CNCG	CONCIERGE TECHNOLOGIES INC	206065302	US2060653027
CNGKY	CK ASSET HOLDINGS LTD-ADR	12571C107	US12571C1071
CNIG	CORNING NATURAL GAS HOLDING	219387107	US2193871074
CNIGP	[CNIG 4.8 09/30/26] CORNING NATURAL GAS HLD	219387305	US2193873054
CNLHN	CONN LT & PWR	207597832	US2075978328
CNLHO	CONN LT & PWR	207597824	US2075978245
CNLHP	CONNECTICUT LIGHT & PWR	207597816	US2075978161
CNLPL	CONN LT & PWR	207597709	US2075977098

CNLPM	CONN LT & PWR	207597501	US2075975019
CNLTL	CONN LT & PWR	207597204	US2075972040
CNLTN	CONN LT & PWR	207597303	US2075973030
CNLTP	CONN LT & PWR	207597600	US2075976009
CNND	CANANDAIGUA NATIONAL CORP	137143103	US1371431032
CNPAY	CNP ASSURANCES-UNSPON ADR	12620R105	US12620R1059
CNPWM	CONN LIGHT & POWER	207597626	US2075976264
CNRD	CONRAD INDUSTRIES INC	208305102	US2083051027
CNTHN	CONN LT & PWR	207597790	US2075977908
CNTHO	CONN LT & PWR	207597782	US2075977825
CNTHP	CONN LT & PWR	207597774	US2075977742
CNUN	COMMUNITY BANCSHARES INC/OH	20343K109	US20343K1097
CNVVY	CONVATEC GROUP PLC-UNSP ADR	21244X109	US21244X1090
CNWGY	CINEWORLD GROUP PLC-UNSP ADR	17248A103	US17248A1034
CODYY	COMPAGNIE DE SAINT-UNSP ADR	204280309	US2042803096
COIHY	CRODA INTERNATIONAL-UNS ADR	227047305	US2270473059
COSM	COSMOS HOLDINGS INC	221413206	US2214132068
COSO	CONCORDIA-SOR SA	19058X207	US19058X2071
COVTY	COVESTRO AG-SPONSORED ADR	22304D207	US22304D2071
CPCAY	CATHAY PAC AIRWAYS-SPONS ADR	148906308	US1489063081
CPKB	CHESAPEAKE BANCORP	165131103	US1651311037
CPKF	CHESAPEAKE FINL SHS INC	16517A109	US16517A1097
CPKPY	CP POKPHAND-SPONS ADR	125918201	US1259182012
CPPCY	CP ALL PCL-UNSP ADR	12623Y107	US12623Y1073
CPTP	CAPITAL POINT LTD	140430109	US1404301095
CPYYY	CENTRICA PLC-SP ADR	15639K300	US15639K3005
CRARY	CREDIT AGRICOLE SA-UNSP ADR	225313105	US2253131054
CRAWA	CRAWFORD UNITED CORP	22511P100	US22511P1003
CRBJY	CHINA RESOURCES LAND-UNS ADR	16942S105	US16942S1050
CRCA	CONNECTICUT RIVER COMMUNITY	207696105	US2076961059
CRCBY	CHONGQUING RURAL - UNSPN ADR	17039V100	US17039V1008
CRCQW	CALIFORNIA RESOURCES -CW27	13057Q123	US13057Q1233
CRCW	CRYPTO CO/THE	22906C102	US22906C1027
CRDE	CARDINAL ETHANOL LLC-MEMB UT	1,415E+112	US14150E1082
CRHKY	CHINA RESOURCES BEER-SP ADR	16940R109	US16940R1095
CRKM	CROMAKEM LTD	224539106	US2245391063
CRLKP	[STAN 5 1/4 04/01/28] CENTRAL PARKING FIN TR	154787303	US1547873034
CRMZ	CREDITRISKMONITOR.COM INC	225426105	US2254261058
CRNCY	CAIRN ENERGY PLC-UNSPON ADR	12776P309	US12776P3091
CRPE	LYXOR ESG EUR CORP BOND DR	198684102	US1986841021
CRPHY	CERES POWER - UNSP ADR	156776106	US1567761069
CRPJY	CHINA RESOURCES-UNSPON ADR	16943S104	US16943S1042
CRRFY	CARREFOUR SA-SP ADR	144430204	US1444302046
CRSB	CORNERSTONE COMMUNITY BANCOR	21925R108	US21925R1086
CRSS	CROSSROADS SYSTEMS INC	22766K103	US22766K1034

CRYCY	CHINA RAILWAY SIGNAL-UNSPADR	16954J100	US16954J1007
CRZBY	COMMERZBANK AG-SPONS ADR	202597605	US2025976059
CRZY	CRAZY WOMAN CREEK BANCORP	225233105	US2252331051
CSBB	CSB BANCORP INC	12628R107	US12628R1077
CSCGY	CHINA SHANSHUI-USPON ADR	16951P109	US16951P1093
CSHX	CASHMERE VALLEY BANK	14756K102	US14756K1025
CSIOY	CASIO COMPUTER CO-UNSPON ADR	147618201	US1476182019
CSKL	CATSKILL HUDSON BANCORP INC	149350100	US1493501001
CSLLY	CSL LTD-SPONSORED ADR	12637N204	US12637N2045
CSNVY	CORBION NV -UNSP ADR	218333102	US2183331022
CSPCY	1SPC PHARMACEUTICAL-UNSPADR	12591J207	US12591J2078
CSPKY	COSCO PACIFIC LTD-UNSP ADR	22112B104	US22112B1044
CSTI	COSTAR TECHNOLOGIES INC	22161J206	US22161J2069
CSUAY	CHINA SHENHUA-UNSPON ADR	16942A302	US16942A3023
CSVI	COMPUTER SERVICES INC	20539A105	US20539A1051
CSWYY	CHINA SHINWAY PH-UNSPON ADR	16947J100	US16947J1007
CSXXY	CARSALLES.COM LTD-UNSP ADR	14575D107	US14575D1072
CSYJY	CSE GLOBAL LTD-UNSPON ADR	12633T106	US12633T1060
CTAGY	CAPITA PLC-UNSPON ADR	13970R109	US13970R1095
CTAM	CASTLE AM & CO	148411408	US1484114087
CTDN	CAPITAL DIRECTIONS INC	140076100	US1400761003
CTGO	CONTANGO ORE INC	21077F100	US21077F1003
CTGSP	CONNECTICUT NATURAL GAS	207651209	US2076512092
CTIHY	CHINA TAIPING INS-UNSPON ADR	16948V102	US16948V1026
CTJHY	CITIC RESOURCES HOLDINGS-ADR	1,739E+105	US17390E1010
CTLPP	[CTLP 1 1/2 PERP] CANTALOUPE INC	138103205	US1381032051
CTNR	CENTRAL NATURAL RESOURCES	15459P108	US15459P1084
CTOWY	CHINA TOWER CORP L- UNSP ADR	16954K107	US16954K1079
CTPCY	CITIC LTD - ADR	17304K102	US17304K1025
CTPTY	CIA DE TRANSMISSAO DE EN-ADR	20441Q107	US20441Q1076
CTPZY	CIA DE TRANSMISSAO DE EN-ADR	20441Q206	US20441Q2066
CTRVP	[HEPA 0 PERP] HEPION PHARMACEUTICALS	426897203	US4268972035
CTRYY	COUNTRY GARDEN HOLD-UNSP ADR	22234X109	US22234X1090
CTTAY	CONTINENTAL AG-SPONS ADR	210771200	US2107712000
CTTPY	CTT-CORREIOS DE PORTUGAL-ADR	12650X105	US12650X1054
CTUY	CENTURY NEXT FINANCIAL CORP	156635104	US1566351045
CTXAY	AMPOL LTD-UNSPONSORED ADR	32123507	US0321235071
CTYP	COMMUNITY BANKERS CP/MARION	20361A108	US20361A1088
CUGCY	CHINA ORIENTAL-UNSPON ADR	16948A108	US16948A1088
CUII	CHINA UNITED INSURANCE SERVI	16952A101	US16952A1016
CULL	CULLMAN BANCORP INC	230150104	US2301501043
CURN	CURRENCY EXCHANGE INTERNATIO	23131B307	US23131B3078
CUSI	CUISINE SOLUTIONS INC	229904206	US2299042067
CUYTY	COLRUYT SA-UNSPONSORED ADR	196850101	US1968501015
CVMCA	CARTER VALIDUS MISSION-CLS A	146280102	US1462801028

CWBK	CW BANCORP	12671L106	US12671L1061
CWGL	CRIMSON WINE GROUP LTD	22662X100	US22662X1000
CWGRP	[COWN 5 5/8 PERP] COWEN INC	223622507	US2236225072
CWID	COUNTRY-WIDE INSURANCE CO	222363103	US2223631035
CWLDY	CROWN RESORTS LTD-UNSP ADR	228567103	US2285671036
CWPS	CONWEST PARTNERSHIP LP-UNITS	212849103	US2128491030
CWQXY	CASTELLUM AB-UNSPON ADR	148383201	US1483832010
CXEE	CHINA XUEFENG ENVIRONMENTAL	16952R104	US16952R1041
CYBQY	CYBERDYNE INC - SPON ADR	23249A100	US23249A1007
CYDY	CYTODYN INC	23283M101	US23283M1018
CYFL	CENTURY FINANCIAL CORP	15652L102	US15652L1026
CYGIY	CYBERAGENT INC-UNSPON ADR	23248D105	US23248D1054
CYJBY	CARGOTEC CORP-UNSPON ADR	14179X103	US14179X1037
CYRBY	CYRELA BRAZIL REALTY-SPO ADR	23282C401	US23282C4015
CYRLY	CYRELA COMMERCIAL-SPON ADR	23283A305	US23283A3059
CYSM	COMMUNITY BANCORP OF SANTA	20344R103	US20344R1032
CYTR	CYTRX CORP	232828608	US2328286081
CYVF	CRYSTAL VALLEY FINANCIAL CP	22941P100	US22941P1003
CZBC	CITIZENS BANCORP/ORE	172950107	US1729501072
CZBS	CITIZENS BANCSHARES CORP	173168105	US1731681052
CZBT	CITIZENS BANCORP OF VIRGINIA	17316V104	US17316V1044
CZFS	CITIZENS FINANCIAL SERVICES	174615104	US1746151042
CZMWY	CARL ZEISS MEDIT-UNSPON ADR	14218T105	US14218T1051
CZNL	CURZON ENERGY PLC	174767103	US1747671030
DAFL	DU-ART FILM LABS INC	262507106	US2625071061
DANOY	DANONE-SPONS ADR	23636T100	US23636T1007
DASTY	DASSAULT SYSTEMES S-SPON ADR	237545108	US2375451083
DATWY	DATWYLER HOLDING-UNSPON ADR	23821W108	US23821W1080
DBIN	DACOTAH BANKS INC	233422104	US2334221049
DBMG	DBM GLOBAL INC	24024P106	US24024P1066
DBOEY	DEUTSCHE BOERSE AG-UNSPN ADR	251542106	US2515421061
DBSDY	DBS GROUP HOLDINGS-SPON ADR	23304Y100	US23304Y1001
DCCPY	DCC PLC-UNSPONSORED ADR	23308M102	US23308M1027
DCHIY	DIGITAL CHINA HD LTD-UNP ADR	25384X100	US25384X1000
DCSX	DIRECT COMMUNICATION SOLUTIO	25460P104	US25460P1049
DCYHY	DISCOVERY HOLDINGS LTD-ADR	25470G102	US25470G1022
DDDA	DIGITAL DAY AGENCY INC	25400N102	US25400N1028
DELHY	DELIVERY HERO SE - UNSP ADR	24701M103	US24701M1036
DENI	DE NORA INDIA LTD	248219107	US2482191077
DEVOY	DEVRO PLC - UNP ADR	251889101	US2518891013
DFHL	DONG FANG HUI LE INC	25774M201	US25774M2017
DFIHY	DAIRY FARM INTL-UNSPON ADR	233859404	US2338594045
DFKCY	DAIFUKU CO LTD - UNSP ADR	233802107	US2338021072
DIBUY	DAIBIRU CORP-UNSP ADR	233920107	US2339201079
DIFTY	DAITO TRUST CONS-SPN ADR	23405X209	US23405X2099

DIISY	DIRECT LINE INSURAN-UNSP ADR	2,549E+206	US25490E2028
DIMC	DIMECO INC	25432W104	US25432W1045
DKILY	DAIKIN INDUSTRIES-UNSPON ADR	23381B106	US23381B1061
DLAKY	LUFTHANSA-SPONS ADR	251561304	US2515613048
DLICY	DAI-ICHI LIFE HOLD INC UNSP	23380Y107	US23380Y1073
DLNDY	D&L INDUSTRIES INC-UNSP ADR	23340X108	US23340X1081
DLUEY	DE LA RUE PLC -UNSPON ADR	241127406	US2411274069
DMCHY	DMCI HOLDINGS INC-UNSP ADR	255893208	US2558932081
DMFG	DECKER MANUFACTURING CORP	243498102	US2434981021
DMKBA	DENMARK BANCSHARES INC - A	24847N106	US24847N1063
DMKBB	DENMARK BANCSHARES INC - B	24847N205	US24847N2053
DMLRY	DAIMLER AG-UNSPONSORED ADR	233825207	US2338252073
DMNB	DIAMOND BANCSHARES INC	25256C101	US25256C1018
DMRR	DAYTON & MICHIGAN RR CO	239649106	US2396491068
DMRRP	DAYTON & MICHIGAN RR CO	239649205	US2396492058
DMTKW	DERMTECH INC-CW24	24984K113	US24984K1135
DMZPY	DOMINO'S PIZZA E-UNSPON ADR	25754L108	US25754L1089
DNERY	DOWNER EDI LTD-UNSPON ADR	260737101	US2607371018
DNFGY	DONGFENG MOTOR GRP-H-UNS ADR	257738203	US2577382037
DNHBY	DNB ASA-SPONSOR ADR	2,3328E+110	US23328E1064
DNIF	DIVIDEND AND INCOME FUND	25538A204	US25538A2042
DNIYY	DANIELI & CO-UNSPONSORED ADR	23624A204	US23624A2042
DNKEY	DANSKE BANK A/S - SPON ADR	236363206	US2363632066
DNLMY	DUNELM GROUP PLC-UNSP ADR	26543P103	US26543P1030
DNNGY	ORSTED A/S-UNSP ADR	68750L102	US68750L1026
DNPLY	DAI NIPPON PRINT-SPON ADR	233806306	US2338063066
DNRRW	DENBURY-CW23	24790A127	US24790A1271
DNRWW	DENBURY-CW25	24790A119	US24790A1198
DNTUY	DENTSU GROUP INC - UNSPD ADR	249034109	US2490341094
DNVB	DENVER BANKSHARES INC	249082108	US2490821087
DNZOY	DENSO CORPORATION-UNSPON ADR	24872B100	US24872B1008
DPHAY	DECHRA PHARMACEUTICALS -ADR	243435104	US2434351043
DPSGY	DEUTSCHE POST AG-SPON ADR	25157Y202	US25157Y2028
DPSI	DECISIONPOINT SYSTEMS INC/CA	24345A408	US24345A4085
DPUKY	DOMINOS PIZZA UK & IRL-ADR	25754W104	US25754W1045
DQJCY	PAN PACIFIC INTERNATIONAL HO	69807K105	US69807K1051
DRXGY	DRAX GROUP PLC-UNSPON ADR	261501100	US2615011002
DSBX	DOGWOOD STATE BANK	25660B103	US25660B1035
DSCSY	DISCO CORP-UNSPONSORED ADR	25461D100	US25461D1000
DSDVY	DSV PANALPINA A S - UNSP ADR	26251A108	US26251A1088
DSEY	DAIWA SECURITIES GR-SPON ADR	234064301	US2340643012
DSFGY	DAH SING FINANZIA-UNSPON ADR	23376M109	US23376M1099
DSNKY	DAIICHI SANKYO CO-SPON ADR	23381D102	US23381D1028
DTCWY	DEUTSCHE WOHNEN SE-UNSP ADR	25161M103	US25161M1036
DTEGY	DEUTSCHE TELEKOM AG-SPON ADR	251566105	US2515661054

DTNOY	DNO ASA-UNSP ADR	23290P105	US23290P1057
DTRK	DATATRAK INTERNATIONAL INC	238134209	US2381342094
DTRL	DETROIT LEGAL NEWS CO	251055109	US2510551094
DTTLY	DATATEC LTD-UNSP ADR	23812J108	US23812J1088
DUFYR	DUFYR AG - ADR	26433T108	US26433T1088
DUNIY	DUNI AB-UNSPONSORED ADR	26546T102	US26546T1025
DURYR	DUERR AG -UNSP ADR	266888106	US2668881061
DVAXW	DYNAVAX TECHNOLOGIES CO-CW22	268158128	US2681581284
DVCMY	DAVIDE CAMPARI - UNSP ADR	23857X103	US23857X1037
DVCR	DIVERSICARE HEALTHCARE SERVI	255104101	US2551041013
DVLN	DVL INC	233347202	US2333472023
DWAHY	DAIWA HOUSE INDUS-UNSP ADR	234062206	US2340622065
DWNX	DELHI BANK CORP	246694103	US2466941034
DXLG	DESTINATION XL GROUP INC	25065K104	US25065K1043
DYNE	DYNTEK INC	268180403	US2681804033
EACO	EACO CORP	26824A205	US26824A2050
EADSY	AIRBUS SE - UNSP ADR	9279100	US0092791005
EBCOY	EBARA CORP-UNSPONSORED ADR	278614201	US2786142016
EBKDY	ERSTE GROUP BANK AG-SPON ADR	296036304	US2960363040
EBOSY	EBOS GROUP LTD-SPN ADR	278727102	US2787271020
EBRPY	EBRO FOODS SA -UNSP ADR	27873T103	US27873T1034
EBSH	EMPIRE BANCSHARES INC	291619104	US2916191040
ECDP	ECO DEPOT INC	27885L403	US27885L4032
ECIFY	EDF-UNSPON ADR	285039103	US2850391036
ECRP	AMUNDI IEACS-UCITS ETF DR	12545Y102	US12545Y1029
EDHD	EDD HELMS GROUP INC	279307201	US2793072016
EDNMY	EDENRED SA-UNSP ADR	279655104	US2796551040
EDPFY	ENERGIAS DE PORTUGAL-SP ADR	268353109	US2683531097
EDRVY	EDP RENOVAVEIS SA-UNSPON ADR	268398104	US2683981045
EDRWY	ELECTRIC POWER DE-UNSPON ADR	28500N105	US28500N1054
EDVR	ENDEAVOR BANK	2,9261E+106	US29261E1029
EENEY	ELECTROCOMPONENTS PLC-UN ADR	285295101	US2852951019
EFBI	EAGLE FINANCIAL BANCORP INC	26952G107	US26952G1076
EFGSY	EIFPAGE-UNSPON ADR	282492107	US2824921074
EFGXY	EFG INTERNATIONAL-UNSPON ADR	26842B102	US26842B1026
EFIN	EXTRAFIN SPA	276722105	US2767221052
EFSG	ENTERPRISE FINANCIAL SERVICE	29372C102	US29372C1027
EFSH	1847 HOLDINGS LLC	28252B309	US28252B3096
EFSI	EAGLE FINANCIAL SERVICES INC	26951R104	US26951R1041
EGDW	EDGEWATER BANCORP	28027J108	US28027J1088
EGIEY	ENGIE BRASIL SA - SPON ADR	29286U107	US29286U1079
EGRNY	CHINA EVERGRANDE GRP-UNS ADR	16891Y103	US16891Y1038
EJPRY	EAST JAPAN RAILWAY-UNSP ADR	273202101	US2732021017
EKGRU	EAST KANSAS AGRI-ENERGY-CL A	273265108	US2732651086
EKTAY	ELEKTA AB-B SHS-UNSPON ADR	28617Y101	US28617Y1010

ELCO	ELCO LTD	284434206	US2844342061
ELEZY	ENDESA SA-UNSP ADR	29258N206	US29258N2062
ELLH	LYX GLOB GENDER EQUAL-MH EUR	28413L105	US28413L1052
ELLY	ELLAKTOR SA-UNSPONSORED ADR	288165103	US2881651036
ELRY	ELRINGKLINGER AG-UNSP ADR	290159102	US2901591022
ELMA	ELECTROMAGNETICA - BUCURESTI	289367104	US2893671048
ELMTY	ELEMENTIS PLC-UNSP ADR	286190103	US2861901039
ELMUY	ELISA OYJ-UNSPONSORED ADR	28660R102	US28660R1023
ELPVY	CIA PARANAENSE ENERGI-SP ADR	20441B308	US20441B3087
ELUXY	ELECTROLUX AB -SPONS ADR B	10198208	US0101982082
ELXMY	ELLEX MEDIC LASER-SPON ADR	66980T101	US66980T1016
EMMA	EMMAUS LIFE SCIENCES INC	29137T101	US29137T1016
EMMS	EMMIS COMMUNICATIONS-CLASS A	291525400	US2915254005
EMYB	EMBASSY BANCORP INC	290791102	US2907911026
ENBP	ENB FINANCIAL CORP	26874L101	US26874L1017
ENEAY	ENEA SA-UNSP ADR	29269Y100	US29269Y1001
ENGGY	ENAGAS-UNSPONSORED ADR	29248L104	US29248L1044
ENGH	ENGHOUSE SYSTEMS LTD	29279N102	US29279N1028
ENGIY	ENGIE-SPON ADR	29286D105	US29286D1054
ENLAY	ENEL SPA - UNSPON ADR	29265W207	US29265W2070
EONGY	E.ON SE -SPONSORED ADR	268780103	US2687801033
EOPSY	ELECTRO OPTIC SYSTEM-SPN ADR	28520B107	US28520B1070
EPGNY	EPIGENOMICS AG-SPON ADR	NEWSYMBOL	US29428N2018
EPOKY	EPIROC AB-UNSP ADR	29429L105	US29429L1052
EQFN	EQUITABLE FINANCIAL CORP	29448T105	US29448T1051
EQKR	EQK REALTY INVESTORS I	268820107	US2688201076
EQUEY	EQUATORIAL ENERGIA SA-ADR	294411103	US2944111036
ERKH	EUREKA HOMESTEAD BANCORP INC	298544107	US2985441078
ERMAY	ERAMET-UNSPONSORED ADR	29478X109	US29478X1090
ERNXY	EURONEXT NV-UNSP ADR	29873W102	US29873W1027
ESALY	EISAI CO LTD-SPONSORED ADR	282579309	US2825793092
ESBS	ES BANCSHARES INC	296049109	US2960491098
ESCSQ	ESCALERA RESOURCES CO	296064207	US2960642070
ESLOY	ESSILORLUXOT-UNSPON ADR	297284200	US2972842007
ESOA	ENERGY SERVICES OF AMERICA	29271Q103	US29271Q1031
ESWW	ENVIRO SOLUTIONS WORLDWIDE	29408K201	US29408K2015
ESYJY	EASYJET PLC-SPON ADR	277856209	US2778562098
ETCMY	EUTELSAT COMMUNICAT-SPON ADR	29888Q207	US29888Q2075
ETIHY	EARTHASIA INTERNATIONAL-SPON	27034H105	US27034H1059
ETKKU	EAST KANSAS AGRI-ENERGY-CL C	273265306	US2732653066
EUSHY	EUROCASH SA-UNSP ADR	29872M105	US29872M1053
EVKIY	EVONIK INDUSTRIES-UNSP ADR	300503109	US3005031097
EVNVY	EVN AG-SP ADR	269265104	US2692651043
EVSBY	EVS BROADCAST EQUIPMENT-ADR	269271102	US2692711029
EVTY	EVOTEC AG - SPON ADR	3,005E+109	US30050E1055

EVVTY	EVOLUTION GAMING GROUP-ADR	3,0051E+108	US30051E1047
EWLU	MERION INC	58985T103	US58985T1034
EXCE	EXCO RESOURCES INC	269279600	US2692796004
EXCH	ISHARES MSCI EM XCHINA	301258109	US3012581092
EXPGY	EXPERIAN PLC-SPONS ADR	30215C101	US30215C1018
EXSR	EXCHANGE BANK SANTA ROSA CAL	301227203	US3012272031
EYUBY	ELECTRICITY GENERAT-UNSP ADR	285041208	US2850412089
EZOO	EZAGOO LTD	30234L108	US30234L1089
FABP	FARMERS BANCORP (INDIANA)	30887A102	US30887A1025
FACO	FACONIS SA	318457108	US3184571087
FAHE	FAHEY BANKING CO/OH	303117105	US3031171057
FALC	FALCONSTOR SOFTWARE INC	306137209	US3061372096
FAME	FLAMEMASTER CORP	338490204	US3384902041
FANDY	FIRSTSTRAND LTD-UNSPON ADR	337626105	US3376261059
FANUY	FANUC CORP-UNSP ADR	307305102	US3073051027
FBAK	FIRST NATIONAL BANK ALASKA	32112J106	US32112J1060
FBDHY	FBD HOLDINGS PLC-UNSPON ADR	30248W108	US30248W1080
FBGBY	FABEGE AB-UNSPON ADR	302779103	US3027791033
FBIP	FNB BANCORP INC/NEWTON PA	302517107	US3025171071
FBLV	FIRST BANCORP INC	318939105	US3189391051
FBOHY	FORBO HOLDING AG-UNSP ADR	34519Q105	US34519Q1058
FBOO	FIRST BANK OF OHIO	31926A103	US31926A1034
FBPA	FARMERS BANK APPOMATTOX/VA	30916P104	US30916P1049
FBPI	FIRST BANCORP OF INDIANA INC	31867T202	US31867T2024
FBPRL	FIRST BANCORP PUERT RICO	318672607	PR3186726075
FBPRM	FIRST BANCORP PUERT RICO	318672409	PR3186724096
FBPRN	FIRST BANCORP PUERT RICO	318672508	PR3186725085
FBPRO	FIRST BANCORP PUERT RICO	318672300	PR3186723007
FBPRP	FIRST BANCORP PUERT RICO	318672201	PR3186722017
FBSI	FIRST BANCSHARES INC (MO)	318687100	US3186871006
FBTT	FIRST BANKERS TRUSTSHARES	31929F109	US31929F1093
FBVA	FARMERS BANKSHARES INC	309479103	US3094791031
FBVI	FCN BANC CORP	30241C109	US30241C1099
FCCT	FIRST COMMUNITY CORP/TN	31984K100	US31984K1007
FCCTP	FIRST COMMUNITY CORP/TN	31984K209	US31984K2096
FCELB	[FCEL 5 PERP] FUELCELL ENERGY INC	35952H205	US35952H2058
FCIT	F&C INVESTMENT TRUST PLC	31959T102	US31959T1025
FCNCB	FIRST CITIZENS BCSHS -CL B	31946M202	US31946M2026
FCOB	1ST COLONIAL BANCORP INC	319716106	US3197161066
FCPB	FIRST CAPITAL BANCSHARES INC	31941G101	US31941G1013
FCREY	FLETCHER BUILDING-SPN ADR	339305302	US3393053026
FCUV	FIDELITY US VALUE INDEX ETF	34417J104	US34417J1043
FDBH	FOUNDERS BAY HOLDINGS	35052R103	US35052R1032
FDLB	FIDELITY FEDERAL BANCORP	315921205	US3159212055
FDVA	FREEDOM BANK OF VIRGINIA	35633M102	US35633M1027

FELTY	FUJI ELECTRIC HLDS-UNSP ADR	35955T107	US35955T1079
FETM	FENTURA FINANCIAL INC	314645102	US3146451022
FFDF	FFD FINANCIAL CORP	30243C107	US30243C1071
FFMH	FIRST FARMERS & MERCHANTS	320148109	US3201481096
FFMR	FIRST FARMERS FINANCIAL CORP	320173107	US3201731078
FFWC	FFW CORPORATION	30242L108	US30242L1089
FGBIL	FIRST GUARANTY BANCSHRS	32043P205	US32043P2056
FGEB	FIRST GENERAL BANK	320337108	US3203371089
FGFH	FORESIGHT FINANCIAL GROUP	345526107	US3455261079
FGFI	FIRST GREENWICH FINANCIAL IN	320425200	US3204252007
FGNV	FORGE INNOVATION DEVELOPMENT	34630L100	US34630L1008
FGPR	FERRELLGAS PARTNERS-LP	315293209	US3152932097
FGROY	FIRSTGROUP PLC-UNSP ADR	33765M107	US33765M1071
FHBI	FIRST HOME BANCORP INC/SEMIN	32050L105	US32050L1052
FHLB	FRIENDLY HILLS BANK	358487106	US3584871061
FIBH	FIRST BANCSHARES INC/OH	318686102	US3186861023
FIDS	FNB INC DENNISON OHIO	30252T108	US30252T1088
FIEB	FIRST IC CORP	32058J102	US32058J1025
FIGR	FIRST NATL BANK/GROTON N Y	327891107	US3278911074
FIISO	FINANCIAL INSTITUTIONS I	317585305	US3175853056
FINMY	LEONARDO SPA-ADR	52660W101	US52660W1018
FINN	FIRST INDO AMERICAN LEASING	335720108	US3357201082
FIRRY	FIRST TRACTOR CO-UNSP ADR	337186100	US3371861002
FISB	1ST CAPITAL BANCORP	319427100	US3194271009
FIZN	FIRST CITIZENS BANCSHARES	319462107	US3194621070
FJTCY	FUJITEC CO LTD-UNSP ADR	35958W107	US35958W1071
FJTNY	FUJI MEDIA HOLDINGS INC-ADR	359582103	US3595821030
FJTSY	FUJITSU LTD - UNSPON ADR	359590304	US3595903044
FKKFY	FUKUOKA FINANCIAL GROUP-ADR	35959W106	US35959W1062
FKYS	FIRST KEYSTONE CORP	320654205	US3206542058
FLDI	FOLKUP DEVELOPMENT INC	34431P102	US34431P1021
FLEW	FLEETWOOD BANK CORP	339059107	US3390591077
FLFG	FEDERAL LIFE GROUP INC	313533101	US3135331011
FLGZY	FLUGHAFEN ZUERICH AG-REG	34379U105	US34379U1051
FLIDY	FLSMIDTH & CO A/S-UNSPON ADR	343793105	US3437931054
FLMNY	FIELMANN AG-ADR	31660D107	US31660D1072
FMBL	FARMERS & MERCHANTS BANK/CA	308243104	US3082431046
FMBM	F & M BANK CORP	30237P106	US30237P1066
FMBN	FARMERS & MERCHANTS BANCSHAR	307796102	US3077961023
FMBRY	FAMOUS BRANDS LTD-UNSP ADR	307066100	US3070661000
FMCB	FARMERS & MERCHANTS BANCO/CA	307795104	US3077951040
FMCC	FREDDIE MAC-CEDEAR	313400301	US3134003017
FMCCG	FREDDIE MAC	313400848	US3134008487
FMCCH	FREDDIE MAC	313400855	US3134008552
FMCCI	FREDDIE MAC	313400608	US3134006085

FMCCJ	FREDDIE MAC	313400756	US3134007562
FMCCK	FREDDIE MAC	313400830	US3134008305
FMCCL	FREDDIE MAC	313400798	US3134007984
FMCCM	FREDDIE MAC	313400780	US3134007802
FMCCN	FED HOME LOAN MORTGAGE	313400764	US3134007646
FMCCO	FREDDIE MAC	313400772	US3134007729
FMCCP	FREDDIE MAC	313400749	US3134007497
FMCCS	FREDDIE MAC	313400715	US3134007158
FMCCT	FREDDIE MAC	313400699	US3134006994
FMCKI	FREDDIE MAC	313400640	US3134006408
FMCKJ	FREDDIE MAC	313400624	US3134006242
FMCKK	FREDDIE MAC	313400863	US3134008636
FMCKL	FREDDIE MAC	313400657	US3134006572
FMCKM	FREDDIE MAC	313400673	US3134006739
FMCKN	FREDDIE MAC	313400665	US3134006655
FMCKO	FREDDIE MAC	313400681	US3134006812
FMCKP	FREDDIE MAC	313400731	US3134007315
FMFG	FARMERS AND MERCHANTS BANCSH	308856103	US3088561036
FMFP	FIRST COMMUNITY FINL CORP	319836102	US3198361020
FMHG	FAH MAI HOLDINGS GROUP INC	303133102	US3031331024
FMIA	FIRST MIAMI BANCORP INC	320851108	US3208511085
FMOCY	FOMENTO DE CONST-UNSPON ADR	344415302	US3444153023
FMOO	F & M BANCORP OHIO	302368105	US3023681055
FMPR	FAME PRODUCTIONS INC	30685Q101	US30685Q1013
FNBKY	FINCOBANK SPA-UNSP ADR	31788J101	US31788J1016
FNBM	FIRST NATIONAL BANK MODARABA	330387101	US3303871012
FNBT	FINEMARK HOLDINGS INC	31788B108	US31788B1089
FNEVY	FRASER AND NEAVE LTD-UNS ADR	355470105	US3554701058
FNFI	FIRST NILES FINANCIAL INC	33582N106	US33582N1063
FNGR	FINGERMOTION INC	31788K108	US31788K1088
FNHM	FNBH BANCORP INC	302528203	US3025282035
FNMA	FANNIE MAE	313586109	US3135861090
FNMAG	FANNIE MAE	313586877	US3135868772
FNMAH	FANNIE MAE	313586786	US3135867865
FNMAI	FANNIE MAE	313586778	US3135867782
FNMAJ	FANNIE MAE	313586760	US3135867600
FNMAK	FANNIE MAE	313586828	US3135868285
FNMAL	FANNIE MAE	313586836	US3135868368
FNMAM	FANNIE MAE	313586885	US3135868855
FNMAN	FANNIE MAE	313586844	US3135868442
FNMAO	FANNIE MAE	313586802	US3135868020
FNMAP	FANNIE MAE	313586703	US3135867030
FNMAS	FANNIE MAE	313586752	US3135867527
FNMAT	FANNIE MAE	313586737	US3135867378
FNMFM	FANNIE MAE	313586604	US3135866040

FNMFN	FANNIE MAE	313586794	US3135867949
FNMFO	[FNMA 5 3/8 PERP] FANNIE MAE	313586810	US3135868103
FNRN	FIRST NORTHERN COMMUNITY BAN	335925103	US3359251036
FNSB	FNS BANCSHARES INC	30253F107	US30253F1075
FOJCY	FORTUM OYJ-UNSPONSORED ADR	34959F106	US34959F1066
FOSUY	FOSUN INTERNATIONAL-UNSP ADR	35037R103	US35037R1032
FOTB	FIRST OTTAWA BANCSHARES INC	335876108	US3358761084
FPAFY	FIRST PACIFIC CO LTD-SP ADR	335889200	US3358892004
FPCG	FIRST PHYSICIANS CAPITAL GRO	33613R209	US33613R2094
FPLPY	PROVIDENT FINANCIAL-SPON ADR	74387B103	US74387B1035
FPRUY	FRAPORT AG-UNSP ADR	35546M108	US35546M1080
FQVTY	FEVERTREE DRINKS PLC-UNS ADR	31564J101	US31564J1016
FRCOY	FAST RETAILING CO-UNSPON ADR	31188H101	US31188H1014
FREGP	FREDDIE MAC	313400889	US3134008891
FREJN	FED HOME LOAN MORTGAGE	313400723	US3134007232
FREJO	FREDDIE MAC	313400814	US3134008149
FREJP	FREDDIE MAC	313400822	US3134008222
FREVS	FIRST REAL ESTATE INV TR NJ	336142104	US3361421049
FRFC	FIRST ROBINSON FINL CORP	336188107	US3361881077
FRMO	FRMO CORP	30262F205	US30262F2056
FRRVY	FERROVIAL SA-UNSPONSORED ADR	315437103	US3154371039
FRSB	FIRST RESOURCE BANK	336177100	US3361771005
FRTAY	FREENET AG-UNSP ADR	356615104	US3566151045
FSBH	FIRST SOUTHERN BANK/PATTERSO	33650R104	US33650R1041
FSCR	FEDERAL SCREW WORKS	313819104	US3138191040
FSDK	FIRST CITIZENS NATL BANK	319567103	US3195671033
FSGB	FIRST FED SOUTH CAROLINA-FSB	32018U106	US32018U1060
FSGCY	FIRST GEN CORPORATI-UNSP ADR	320326101	US3203261017
FSMEN	FRESENIUS MEDICAL CARE HLDN	358030500	US3580305007
FSMEO	FRESENIUS MEDICAL CARE HLD	358030401	US3580304018
FSMK	1ST SUMMIT BANCORP OF JOHNST	337125108	US3371251089
FSNUY	FRESENIUS SE & CO-SPN ADR	35804M105	US35804M1053
FSRCY	FIRST RESOURCES LTD-UNSP ADR	33617N105	US33617N1054
FSRL	FIRST RELIANCE BANCSHARES IN	33615Q100	US33615Q1004
FSUGY	FORTESCUE METALS-SPON ADR	34959A206	US34959A2069
FSWA	FIRST SOUND BANK/WASHINGTON	33647C202	US33647C2026
FTCO	FORTITUDE GOLD CORP	34962K100	US34962K1007
FTDL	FIRSTIME DESIGN LTD	33766M106	US33766M1062
FTLF	FITLIFE BRANDS INC	33817P207	US33817P2074
FUAIY	FUNAI ELECTRIC CO-UNSPON ADR	36076N201	US36076N2018
FUJHY	SUBARU CORP-UNSPONS ADR	86428V104	US86428V1044
FUJIY	FUJIFILM HOLDINGS-UNSP ADR	35958N107	US35958N1072
FUPBY	FUCHS PETROLUB SE-PREF ADR	35952Q106	US35952Q1067
FUST	FUSE GROUP HOLDING INC	36116W104	US36116W1045
FUWAY	FURUKAWA ELECTRIC-UNSPON ADR	361118102	US3611181021

FWONB	LIBERTY MEDIA CORP-LIBERTY-B	531229862	US5312298624
FXBY	FOXBY CORP	351645106	US3516451065
FXCNY	FIH MOBILE LTD -UNSP ADR	30255D100	US30255D1000
FXLG	F.S. BANCORP/IN	30262T106	US30262T1060
FXTGY	FOXTONS GROUP PLC UNSP ADR	35166C109	US35166C1099
FYSSY	IFA SYSTEMS AG-SPONS ADR	44951T103	US44951T1034
GABK	GRAND BANK CORPORATION	384903100	US3849031006
GARPY	GOLDEN AGRI-RESOURCES-UN ADR	380787200	US3807872003
GASNY	NATURGY ENERGY GROUP SA-ADR	63903X103	US63903X1037
GBCEY	GLOBE TRADE CENTRE-UNSP ADR	379559305	US3795593058
GBERY	GEBERIT AG-UNSP ADR	36840V109	US36840V1098
GBFH	GBANK FINANCIAL HOLDINGS INC	36166F100	US36166F1003
GBLBY	GROUPE BRUXELLES-UNSPON ADR	399457100	US3994571004
GBOOY	GRUPO FIN BANORTE-SPON ADR	40052P107	US40052P1075
GBXPY	VIA VAREJO SA -SP ADR	92555C109	US92555C1099
GCCO	GARDEN CITY CO/COLORADO	364856104	US3648561047
GCEA	GRFFN CAP ES AST REIT-E	39818P880	US39818P8804
GCEH	GLOBAL CLEAN ENERGY HOLDINGS	378989206	US3789892060
GCHOY	GRUPO NUTRESA SA-SPON ADR	40052J101	US40052J1016
GCTAY	GAMESA CORP TECN-UNSPON ADR	82621P101	US82621P1012
GDDN	GADSDEN CORP/THE - A	362523102	US3625231028
GDLC	GRAYSCALE DIGITAL LARGE CAP	G40705108	KYG407051088
GDNEY	GOLDEN EAGLE RET-UNSPON ADR	38100R109	US38100R1095
GDNGY	GUDANG GARAM TBK PT-UNSP ADR	40157Q109	US40157Q1094
GDVTZ	GOULD INVESTORS LP	38349K105	US38349K1051
GEBHY	GENTING BERHAD -SPONS ADR	372452300	US3724523002
GEGYY	GENEL ENERGY PLC-ADR	368705109	US3687051090
GEHDY	GREAT EASTERN HOLD-UNSP ADR	39032W109	US39032W1099
GELYY	GEELY AUTOMOBILE-UNSPON ADR	36847Q103	US36847Q1031
GESI	GENERAL EUROPEAN STRATEGIC I	36976L107	US36976L1070
GETVY	MEDIASET ESPANA C-UNSPON ADR	58448Y103	US58448Y1038
GFASY	GAFISA SA-ADR	362607400	US3626074005
GFGY	GRANITE FALLS ENERGY-MEMB UN	387366107	US3873661074
GFSZY	G4S PLC-UNSPON ADR	37441W108	US37441W1080
GGDVY	GUANGDONG INVESTM-UNSPON ADR	400654208	US4006542082
GGLT	GIANT GROUP LTD	374503308	US3745033080
GGROU	GOLDEN GROWERS COOP	381061100	US3810611000
GHGUY	GO-AHEAD GROUP-UNSPON ADR	380157107	US3801571072
GIGA	GIGA METALS CORP	375175304	US3751753043
GIGNY	GENTING SINGAPORE-UNSPON ADR	37251T104	US37251T1043
GIKLY	GRIFOLS SA-SPON ADR	398438200	US3984382008
GJNSY	GJENSIDIGE FORSIKRING-UN ADR	37636X101	US37636X1019
GLAE	SPDR BBGBARC GLAG EUR HDG	377185202	US3771852023
GLAPY	GLANBIA PLC-SPONS ADR	376788105	US3767881051
GLGI	GREYSTONE LOGISTICS INC	39807A100	US39807A1007

GLHD	PSH GROUP HOLDINGS INC	69401A107	US69401A1079
GLNCY	GLENORE PLC -UNSP ADR	37827X100	US37827X1000
GLNV	GLENVILLE BANK HOLDING CO	37908P109	US37908P1093
GLPEY	GALP ENERGIA SGPS-UNSPON ADR	364097105	US3640971053
GLXZ	GALAXY GAMING INC	36318P105	US36318P1057
GLYYY	GLORY LTD - UNSPON ADR	37961P103	US37961P1030
GMELY	GOME RETAIL HOLD-UNSP ADR	381735109	US3817351097
GMGI	GOLDEN MATRIX GROUP INC	381098300	US3810983003
GMGT	GAMING TECHNOLOGIES INC	36467P104	US36467P1049
GMVHY	ENTAIN PLC -UNSPONSORED ADR	293603106	US2936031069
GMYOY	GMO INTERNET INC-UNSP ADR	38012P209	US38012P2092
GNBF	G N B FINANCIAL SVCS INC	36208B109	US36208B1098
GNCGY	GREENCORE GROUP -SPON ADR	394181101	US3941811016
GNGBY	GETINGE AB-UNSPONSORED ADR	37427X104	US37427X1046
GNHAY	GALENICA AG-UNSP ADR	92674R102	US92674R1023
GNNDY	GN STORE NORD A/S-UNSP ADR	3621ME105	US3621ME1050
GNRV	GRAND RIVER COMMERCE INC	386441109	US3864411091
GNZUY	GUANGZHOU AUTOMOBILE-UNS ADR	400657102	US4006571024
GOPY	OPAP SA-UNSPON ADR	392483103	US3924831031
GORL	GORDON (I) CORP	382784106	US3827841061
GOVB	GOUVERNEUR BANCORP INC	383584208	US3835842085
GPBI	GOLDEN PACIFIC BANCORP INC	38115V103	US38115V1035
GPEOU	GREAT PLAINS ETHANOL LLC-A	39116T105	US39116T1051
GPFOY	GRUPO FIN INBURSA-SP ADR O	40048D101	US40048D1019
GPOVY	GRUPO CARSO -SPONS ADR	400485207	US4004852079
GRDLY	GRINDROD LTD-UNSPON ADR	39854L108	US39854L1089
GRPTY	GETLINK SE - UNS ADR	37428N105	US37428N1054
GRRB	GRANDSOUTH BANCORPORATION	386627301	US3866273010
GRRBP	GRANDSOUTH BANCORP	386627202	US3866272020
GRTYA	GUARANTY CORP-CL A	401072103	US4010721037
GSBX	GOLDEN STATE BANCORP	38120H107	US38120H1077
GSHHY	GUANGSHEN RAILWAY-SPONS ADR	40065W107	US40065W1071
GTAT	GT ADVANCED TECHNOLOGIES INC	36191U205	US36191U2050
GTGT	GTG VENTURES INC	36244G203	US36244G2030
GTII	GREEN THUMB INDUSTRIES INC	37955R107	US37955R1077
GTMEY	GLOBE TELECOM INC-UNSP ADR	379549108	US3795491089
GTPS	GREAT AMERICAN BANCORP INC	38982K107	US38982K1079
GTXMQ	GARRETT MOTION INC	366505105	US3665051054
GUAA	GUARANTY BANCORP INC	400759106	US4007591062
GUDDY	G.U.D. HOLDINGS LTD-UNSP ADR	36249L108	US36249L1089
GULRY	GUOCO GROUP LTD-UNSPON ADR	403227101	US4032271011
GUORY	GL LTD-UNSPONSORED ADR	361827108	US3618271080
GVDNY	GIVAUDAN-UNSPON ADR	37636P108	US37636P1084
GVFF	GREENVILLE FEDERAL FINANCIAL	396078107	US3960781074
GVYB	GOLDEN VALLEY BANCSHARES INC	38123V103	US38123V1035

GWAXY	GWA GROUP LTD -UNSPON ADR	403651201	US4036512014
GWLLY	GREAT WALL MOTOR CO-UNS ADR	39137B109	US39137B1098
GWOX	GOODHEART-WILLCOX CO INC	382168102	US3821681026
GWSO	GLOBAL WARMING SOLUTIONS INC	379437106	US3794371068
GWYGU	GATEWAY GARAGE PARTNERS LLC	36761Q105	US36761Q1058
GXYYY	GALAXY ENTERTAINMEN-UNSP ADR	36318L203	US36318L2034
GZPFY	GAZPROM NEFT-SPONSORED ADR	36829G107	US36829G1076
GZPZY	GAZTRANSPORT ET TECHNIGA-ADR	36829U106	US36829U1060
GZUHY	GUANGZHOU R&F PROP-H-UNS ADR	40066H109	US40066H1095
HACBY	HACHIJUNI BANK LTD-UNS ADR	404508202	US4045082025
HAITY	HAITONG SECURITIES CO-UN ADR	405305103	US4053051037
HALMY	HALMA PLC - UNSPON ADR	40637C308	US40637C3088
HARL	HAREL INSURANCE INVESTMENTS	4,1284E+104	US41284E1001
HAWEL	HAWAIIAN ELEC CO	419866405	US4198664058
HAWEM	HAWAIIAN ELEC CO	419866306	US4198663068
HAWEN	HAWAIIAN ELEC CO	419866207	US4198662078
HAWLI	HAWAIIAN ELECTRIC CO	419866850	US4198668505
HAWLL	HAWAIIAN ELECTRIC CO	419866868	US4198668687
HAWLM	HAWAIIAN ELECTRIC CO	419866843	US4198668430
HAWLN	HAWAIIAN ELEC CO	419866504	US4198665048
HAWPY	HAW PAR CORP LTD-UNSP ADR	419664107	US4196641074
HAYPY	HAYS PLC-UNSP ADR	421103102	US4211031020
HBIA	HILLS BANCORP	431643105	US4316431059
HBSI	HIGHLANDS BANKSHARES INC	43088W104	US43088W1045
HCBC	HIGH COUNTRY BANCORP INC	42965Q107	US42965Q1076
HCBN	HCB FINANCIAL CORP	404131104	US4041311048
HCIIP	HCI GROUP 7 SERIES A CUM PFD	4,0416E+206	US40416E2028
HCKG	HOCKING VALLEY BANCSHARES IN	434160107	US4341601072
HCMLY	LAFARGEHOLCIM LTD-UNSP ADR	50586V108	US50586V1089
HCPHY	HOLCIM PHILIPPINES-UNSP ADR	43475C109	US43475C1099
HDELY	HEIDELBERGCEMENT AG-UNSP ADR	42281P205	US42281P2056
HEGIY	HENGAN INTL GROUP-UNSPON ADR	42551N104	US42551N1046
HEINY	HEINEKEN NV-SPN ADR	423012301	US4230123014
HELFY	HELLOFRESH SE - UNSP ADR	42341P104	US42341P1049
HENKY	HENKEL AG & CO- SPONS ADR	42550U109	US42550U1097
HENOY	HENKEL KGAA-SPONS ADR PFD	42550U208	US42550U2087
HEOL	HIGHWATER ETHANOL LLC-MMB UT	43123U105	US43123U1051
HESAY	HERMES INTL-UNSPONSORED ADR	42751Q105	US42751Q1058
HEXEY	HELLENIC EXCHANGES-UNSP ADR	42333J108	US42333J1088
HFBA	HFB FINANCIAL CORP	40417C106	US40417C1062
HFBK	HARFORD BANK-ABERDEEN MD	412479107	US4124791074
HGKGY	POWER ASSETS HLDGS-SPON ADR	739197200	US7391972004
HHULY	HAMBURGER HAFEN UND-UNSP ADR	406763102	US4067631022
HINOY	HINO MOTORS LTD-UNSPON ADR	433406204	US4334062043
HKHHY	HEINEKEN HOLDING NV-SPN ADR	423008101	US4230081014

HKMPY	HIKMA PHARMACEUTICAL-SPN ADR	431288109	US4312881091
HKSHY	HONGKONG & SHANGHAI-UNSP ADR	43858X100	US43858X1000
HKTTY	HKT TRUST AND HKT-UNSP ADR	404199101	US4041991013
HKTVY	HONG KONG TELEVISION NE-ADR	43858G107	US43858G1076
HKUOY	HAKUHODO DY HOLDINGS-UNS ADR	405328105	US4053281055
HKVTY	HK ELECTRIC INVESTME-SP ADR	40422B101	US40422B1017
HKXCY	HONG KONG EXCHANGES-UNSP ADR	43858F109	US43858F1093
HLAN	HILAN LTD	421962101	US4219621012
HLDCY	HENDERSON LAND DEV-SPON ADR	425166303	US4251663039
HLFDY	HALFORDS GROUP PLC-UNS ADR	405731100	US4057311007
HLFN	HOME LOAN FINANCIAL CORP	437183205	US4371832050
HLHLY	HOLMEN AB-B SHARES UNSP ADR	436299200	US4362992004
HLLGY	HELLA GMBH & CO-UNSP ADR R	42333L103	US42333L1035
HLMNY	HOLMEN AB-A SHS-UNSPON ADR	436299101	US4362991014
HLPPY	HANG LUNG PROPERTIES-SP ADR	41043M104	US41043M1045
HLRD	HILLIARD CORP	431596105	US4315961056
HLTOY	HELLENIC TELECOM ORG-SP ADR	423325307	US4233253073
HLUYY	H LUNDBECK A/S-SPN ADR	40422M206	US40422M2061
HMBL	HUMBL INC	44501Q104	US44501Q1040
HMLN	HAMLIN BK & TR/SMETHPORT PA	408216109	US4082161096
HMSVY	HOMESERVE PLC-UNSP ADR	43761A106	US43761A1060
HMTC	HOMASOTE COMPANY	436866107	US4368661074
HMTLY	HITACHI METALS LTD-UNSP ADR	433584208	US4335842088
HNFS A	HANOVER FOODS CORP-CL A	41078W100	US41078W1009
HNFS B	HANOVER FOODS CORP-CL B	41078W407	US41078W4078
HNGKY	HONGKONG LAND HLDGS-UNSP ADR	438581308	US4385813088
HNLGY	HANG LUNG GROUP LTD-SP ADR	4,1043E+106	US41043E1029
HNNMY	HENNES & MAURITZ AB-UNSP ADR	425883105	US4258831050
HNORY	HARVEY NORMAN HLD-UNSPON ADR	417772100	US4177721002
HNTIY	HUNTING PLC-UNSP ADR	445828106	US4458281064
HOCPY	HOYA CORP-SPONSORED ADR	443251103	US4432511032
HOKCY	HONG KONG & CHINA GAS-SP ADR	438550303	US4385503036
HONT	HONAT BANCORP INC	438115107	US4381151079
HOOB	HOLOBEAM INC	436434104	US4364341044
HOVVB	HOVNANIAN ENTERPRISES-CL B	442487500	US4424875007
HPGLY	HAPAG-LLOYD AG-UNSPON ADR	41135Q104	US41135Q1040
HPHTY	HAMAMATSU PHOTONICS-UNSP ADR	40652R107	US40652R1077
HPIFY	HUADIAN POWER INTL-UNSP ADR	443297106	US4432971061
HRBK	HARBOR BANKSHARES CORP	411465107	US4114651072
HRBR	HARBOR DIVERSIFIED INC	41150R102	US41150R1023
HRCR	HERSHEY CREAMERY CO	427848106	US4278481068
HRGG	HERITAGE NOLA BANCSHARES INC	42727P108	US42727P1084
HRGLY	HARGREAVES LANSDOW-UNSP ADR	412544108	US4125441083
HROEY	HIROSE ELEC CO - UNSP ADR	433544103	US4335441030
HRRB	HORIZON BANCORP INC/AZ	4,4043E+110	US44043E1064

HRST	HARVEST OIL & GAS CORP	41755V201	US41755V2016
HRTH	HARTE-HANKS INC	416196202	US4161962026
HSBI	HERITAGE SOUTHEAST BANCORPOR	42727V105	US42727V1052
HSHZY	HOSHIZAKI CORP-UNSPON ADR	44101L109	US44101L1098
HSNGY	HANG SENG BANK-SPONSORED ADR	41043C304	US41043C3043
HSQVY	HUSQVARNA AB-ADR	448103101	US4481031015
HSTA	HESTIA INSIGHT INC	42815H109	US42815H1095
HTCMY	HITACHI CONSTRUCT-UNSPON ADR	43358L101	US43358L1017
HTHC	HIGHTIMES HOLDING CORP - A	431166107	US4311661072
HTHIY	HITACHI LTD -ADR	433578507	US4335785071
HTZGQ	HERTZ GLOBAL HOLDINGS INC	42806J106	US42806J1060
HUBV	HUBB VENTURES INC	443329107	US4433291071
HUIHY	HUABAO INTERNAT-UNSPON ADR	4,433E+112	US44330E1082
HUML	HUMMINGBIRD RESOURCES PLC	445000102	US4450001023
HUPHY	HUTCHISON PORT HOLDINGS-ADR	44842D101	US44842D1019
HUTCY	HUTCHISON TELECOMM-UNSP ADR	44841V201	US44841V2016
HVLM	HURON VALLEY BANCORP INC	447725102	US4477251023
HVRRY	HANNOVER RUECKVERSICHER-ADR	410693105	US4106931052
HWAL	HWANGE COLLIERY COMPANY LTD	436122303	US4361223039
HWDJY	HOWDEN JOINERY GROUP-UNS ADR	442879102	US4428791028
HWEN	HOME FINANCIAL BANCORP	43708T101	US43708T1016
HWIS	HOME BANCORP WISCONSIN INC	43689Q100	US43689Q1004
HXBM	HELIX BIOMEDIX INC	423287507	US4232875074
HXGBY	HEXAGON AB- UNSP ADR	428263107	US4282631070
HXOH	HEXION HOLDINGS CORP - B	42830K103	US42830K1034
HYPMY	HYPERA SA -SPON ADR	44914U106	US44914U1060
HYSNY	HYSAN DEVELOPMENT LTD-SP ADR	449162304	US4491623041
IAIC	INFORMATION ANALYSIS INC	456696103	US4566961037
IAUGY	INSURANCE AUSTRALIA-UNSP ADR	457874204	US4578742045
IBAL	INTERNATIONAL BALER CORP	459041109	US4590411090
IBDRY	IBERDROLA SA-SPONSORED ADR	450737101	US4507371015
IBTN	INSCORP INC	45770Q105	US45770Q1058
IBWC	IBW FINANCIAL CORPORATION	448939207	US4489392070
ICAGY	INTL CONSOLIDATED-SPONS ADR	459348108	US4593481082
ICTPU	AMERICAN RESTAURANT PRTNR LP	29316205	US0293162055
IDAI	T STAMP INC	873048102	US8730481020
IDCBY	IND & COMM BK OF-UNSPON ADR	455807107	US4558071076
IDEXY	INDITEX-UNSPON ADR	455793109	US4557931098
IDFB	IDAHO FIRST BANK	451245401	US4512454012
IDKOY	IDEMITSU KOSAN CO-UNSPON ADR	4,5166E+108	US45166E1047
IDWM	IDW MEDIA HOLDINGS INC	44951N106	US44951N1063
IDXG	INTERPACE BIOSCIENCES INC	46062X303	US46062X3035
IEHC	IEH CORP	44949K107	US44949K1079
IFBH	IFB HOLDINGS INC	448953109	US4489531099
IFHI	INTEGRATED FINANCIAL HOLDING	45827J104	US45827J1043

IFJPY	INFORMA PLC-SP ADR	45672B305	US45672B3050
IFNNY	INFINEON TECHNOLOGIES-ADR	45662N103	US45662N1037
IGGHY	IG GROUP HOLDINGS-SPON ADR	449551209	US4495512091
IHETW	IHEARTMEDIA INC - CLASS-CW39	45174J145	US45174J1455
IHICY	IHI CORP-UNSP ADR	44962U107	US44962U1079
IHLDY	IMPERIAL LOGISTICS-SPONS ADR	452833205	US4528332053
IHRTB	IHEARTMEDIA INC - CLASS B	45174J608	US45174J6082
IIDDY	IGO LTD-SPONS ADR	44959T105	US44959T1051
IIJY	INTERNET INITIATIVE-SPON ADR	46059T109	US46059T1097
IKTSY	INTERTEK GROUP PLC-UNSP ADR	461130106	US4611301064
ILCM	ILLINOIS COMMUNITY BANCORP	451878102	US4518781020
ILIAY	ILIAD SA-UNSPON ADR	45173Y101	US45173Y1010
ILKAY	ILUKA RESOURCES LTD-UNSP ADR	452363104	US4523631046
IMBBY	IMPERIAL BRANDS PLC-SPON ADR	45262P102	US45262P1021
IMIAY	IMI PLC-SPONSORED ADR	44969D207	US44969D2071
IMPHO	IMPAC MORTGAGE HOLDINGS	45254P409	US45254P4090
IMPHP	IMPAC MORTGAGE HOLDINGS	45254P300	US45254P3001
IMPJY	WEBUILD SPA-UN ADR	94845M103	US94845M1036
IMPUY	IMPALA PLATINUM-SPON ADR	452553308	US4525533083
INBC	INBANKSHARES CORP	45332V105	US45332V1052
INCPY	INCHCAPE PLC-SPON ADR	45326V202	US45326V2025
INCZY	INCITEC PIVOT LTD-SPONS ADR	45326Y206	US45326Y2063
INDFY	INDOFOOD AGRI RES-UNSP ADR	45577A105	US45577A1051
INFG	LYXOR USD 10Y INFL EXPECT	45663D203	US45663D2036
INFT	INFINITY BANK	45673T107	US45673T1079
INPOY	INPOST SA - UNSP ADR	45784C100	US45784C1009
INRE	LYXOR MSCI INDIA UCITS ETF	457464105	US4574641050
IOFB	IOWA FIRST BANCSHARES CORP	46246F202	US46246F2020
IPSEY	IPSEN SA-SPONSORED ADR	462629205	US4626292050
IPWLK	INDIANAPOLIS P&L	455434878	US4554348783
IPWLP	INDIANAPOLIS POWER & LT	455434209	US4554342091
IPXHY	INPEX CORP-UNSPON ADR	45790H101	US45790H1014
IQEPY	IQE PLC-UNSP ADR	44986P100	US44986P1003
IRDEY	IREN SPA-UNSPON ADR	46269D100	US46269D1000
IRNS	IRONSTONE GROUP INC	463228205	US4632282053
IRPSY	IRPC PCL-UNSP ADR	45004W100	US45004W1009
ISBA	ISABELLA BANK CORP	464214105	US4642141059
ISDAY	ISRAEL DISCOUNT-UNSPON ADR	465074409	US4650744091
ISMAY	INDRA SISTEMAS SA-UNSP ADR	45579R106	US45579R1068
ISNPY	INTESA SANPAOLO-SPON ADR	46115H107	US46115H1077
ISSDY	ISS A/S - SPON ADR	465147205	US4651472056
ISUZY	ISUZU MOTORS LTD-UNSPON ADR	465254209	US4652542097
ITAYY	INDO TAMBANGRAYA MEGAH-ADR	45578T103	US45578T1034
ITCFY	INVESTEC LTD-UNSPONSORED ADR	46131U108	US46131U1088
ITEX	ITEX CORP	465647501	US4656475013

ITJTY	INTRUM AB-UNSP ADR	46123T101	US46123T1016
ITNM	INTERNATIONAL MONETARY SYS	46004U300	US46004U3005
ITOCY	ITOCHU CORP-UNSPONSORED ADR	465717106	US4657171066
ITPC	INTREPID CAPITAL CORP	4,6119E+213	US46119E2090
ITTOY	ITOCHU TECHNO-SOLOT-UNSP ADR	465720100	US4657201004
ITVPY	ITV PLC-UNSPON ADR	45069P107	US45069P1075
IUCDL	ISHARES S&P CONSUMER DSCR TN	Q4976A101	AU000000IAF5
IWBB	IWEB INC	46603Y307	US46603Y3071
JANL	JANGADA MINES PLC	47077R109	US47077R1095
JAPAY	JAPAN TOBACCO INC-UNSPON ADR	471105205	US4711052054
JAPSY	JAPAN AIRLINES CO-UNP ADR	471038109	US4710381090
JBAXY	JULIUS BAER GROUP LTD-UN ADR	48137C108	US48137C1080
JBFCY	JOLLIBEE FOODS CORP-UNSP ADR	479830101	US4798301010
JBSAY	JBS SA-SPONSORED ADR	466110103	US4661101034
JCDXY	JC DECAUX SA-UNSPON ADR	47215K107	US47215K1079
JCYGY	JARDINE CYCLE & C-UNSPON ADR	47110M208	US47110M2089
JDVB	JD BANCSHARES INC	46591R108	US46591R1086
JDWPY	WETHERSPOON (J.D.)-SPONS ADR	472146109	US4721461097
JEHLY	JOHNSON ELEC HLDG -UNSP ADR	479087405	US4790874055
JEXYY	JIANGSU EXPRESS CO-SPONS ADR	477373104	US4773731041
JFBC	JEFFERSONVILLE BANCORP/N Y	47559A103	US47559A1034
JFWV	JEFFERSON SECURITY BANK/W VA	47508R108	US47508R1086
JGCCY	JGC HOLDINGS CORP-UNSPON ADR	466140100	US4661401004
JGSMY	JG SUMMIT HOLDINGS-UNSP ADR	466152204	US4661522049
JIXAY	JIANGXI COPPER CO-SPONS ADR	47737M102	US47737M1027
JMHLY	JARDINE MATHESON HD-UNSP ADR	471115402	US4711154025
JMKJ	NINE ALLIANCE SCIENCE & TECH	65444P101	US65444P1012
JMPY	JOHNSON MATTHEY PLC-SPON ADR	479142507	US4791425071
JMSB	JOHN MARSHALL BANCORP INC	47805L101	US47805L1017
JNES	JONESTOWN BANK & TRUST/PA	480466101	US4804661019
JPDYY	JAPAN DISPLAY INC - UNSP ADR	471054205	US4710542055
JPPHY	JAPAN POST HOLDING-UNSP ADR	47109W100	US47109W1009
JPSWY	JAPAN STEEL WORKS-UNSPON ADR	471100305	US4711003057
JPXGY	JAPAN EXCHANGE GROUP INC-ADR	471059105	US4710591052
JRONY	JERONIMO MARTINS-UNSPON ADR	476493101	US4764931014
JSAIY	J. SAINSBURY PLC-SPONS ADR	466249208	US4662492085
JSCPY	JSR CORP-UNSPONSORED ADR	46632X106	US46632X1063
JSGRY	LIXIL CORP-UNSPN ADR	53931R103	US53931R1032
JSHLY	JARDINE STRATEGIC-UNSPON ADR	471122200	US4711222004
JSLGY	JSL SA - SPON ADR	46639D103	US46639D1037
JSTS	JUSTISS OIL CO INC	482196102	US4821961020
JTEKY	JTEKT CORP-UNSPONSORED ADR	48124H102	US48124H1023
JTNB	JTNB BANCORP INC	466250107	US4662501075
JTRY	JAPAN AIRPORT TERMI-UNSP ADR	471042101	US4710421011
JUHL	JUHL ENERGY INC	48132B204	US48132B2043

JUKIY	JUKI CORP-UNSPON ADR	48132A107	US48132A1079
JUMSY	JUMBO SA-ADR	48138V105	US48138V1052
JUTOY	JUTAL OFFSHORE OIL-UNSP ADR	482205101	US4822051011
JUVF	JUNIATA VALLEY FINL CORP-PA	482016102	US4820161028
JVCZY	JVCKENWOOD CORP-UNSP ADR	46636X102	US46636X1028
JXHLY	ENEOS HOLDINGS INC-UNSP ADR	29279T109	US29279T1097
JYSKY	JYSKE BANK-UNSP ADR	482229101	US4822291013
KAEPY	KANSAI ELECTRIC PWR-UNS ADR	484602305	US4846023053
KAHL	KAHALA CORP	482833209	US4828332092
KAIKY	KAWASAKI KISEN KAISHA-UN ADR	486364201	US4863642017
KAJMY	KAJIMA CORP-UNSPONSORED ADR	483111209	US4831112093
KANP	KAANAPALI LAND LLC	48282H308	US48282H3084
KAOOY	KAO CORP	485537401	US4855374017
KBCSY	KBC GROEP NV-UNSP ADR	48241F104	US48241F1049
KBDCY	KINGBOARD HOLDINGS-UNSPN ADR	49566C106	US49566C1062
KBKCP	KBK CAPITAL TRUST I	4,8241E+210	US48241E2063
KBSR	KBS REAL ESTATE INVESTMENT T	48668L105	US48668L1052
KCDMY	KIMBERLY-CLARK DE MEXICO-ADR	494386204	US4943862049
KCLI	KANSAS CITY LIFE INS CO	484836200	US4848362004
KDDIY	KDDI CORP-UNSPONSORED ADR	48667L106	US48667L1061
KEFI	KEFI GOLD AND COPPER PLC	493022107	US4930221076
KEGX	KEY ENERGY SERVICES INC	49309J202	US49309J2024
KEWL	KEWEENAW LAND ASSOCIATION LT	493026108	US4930261080
KGBLY	KINGBOARD LAMINATE-UNSP ADR	495669103	US4956691038
KGDEY	KINGDEE INTERNAT-UNSPON ADR	49567R102	US49567R1023
KGFBY	KINGFISHER PLC-SPONS ADR	495724403	US4957244035
KGSPY	KINGSPAN GROUP PLC-UNSP ADR	496402108	US4964021087
KGTFY	KRUNG THAI BANK PUB-UNSP ADR	501102107	US5011021079
KGTHY	KRUNGTHAI CARD PCL-UNSP ADR	50110L105	US50110L1052
KHNGY	KUEHNE & NAGEL INTL-UNSP ADR	501187108	US5011871085
KICK	KIC KOMERC AD STIP	40444Q102	US40444Q1022
KIGRY	KION GROUP AG-UNSP ADR	497216101	US4972161016
KIKOY	KIKKOMAN CORP-UNSP ADR	49387U103	US49387U1034
KIROY	KUMBA IRON ORE LTD-ADR	50125N104	US50125N1046
KISB	KISH BANCORP INC/PA	49771A101	US49771A1016
KKOYY	KESKO OYJ-B SHS-UNSPON ADR	492531108	US4925311080
KKPNY	KONINKLIJKE KPN NV - SP ADR	780641205	US7806412059
KLBY	KLABIN SA-SPONS ADR	49834M100	US49834M1009
KLDI	KLDISCOVERY INC	498455104	US4984551048
KLIB	KILLBUCK BANCSHARES INC	494113103	US4941131033
KLMR	KLM ROYAL DUTCH AIR -NY REG	482516309	US4825163094
KLYCY	CNPC HONG KONG LTD-UNSP ADR	50126A101	US50126A1016
KMTUY	KOMATSU LTD -SPONS ADR	500458401	US5004584018
KNBWY	KIRIN HOLDINGS CO-SPON ADR	497350306	US4973503067
KNCAY	KONICA MINOLTA INC -UNS ADR	50048B104	US50048B1044

KNCRY	KONECRANES OYJ-UNSPON ADR	50048J107	US50048J1079
KNRRY	KNORR-BREMSE - UNSP ADR	499180107	US4991801071
KNWN	KNOW LABS INC	499238103	US4992381032
KNYJY	KONE OYJ-B-UNSPONSORED ADR	50048H101	US50048H1014
KOGL	KOPP GLASS INC	500601109	US5006011093
KONMY	KONAMI HOLDINGS UNSP/ADR	50046R200	US50046R2004
KOTMY	KOITO MANUFACTURING CO-ADR	500275102	US5002751023
KPCPY	KASIKORNBANK PCL-UNSPON ADR	485785109	US4857851095
KPELY	KEPPEL CORP LTD-SPONS ADR	492051305	US4920513052
KPLUY	K+S AG-SPONSORED ADR	48265W108	US48265W1080
KPTCY	KANSAI PAINT CO - UNSP ADR	484605100	US4846051005
KRNGY	KAROON ENERGY LTD - UNSP ADR	485757108	US4857571081
KRNTY	KRONES AG-UNSPON ADR	5,0106E+111	US50106E1073
KRYAY	KERRY GROUP PLC-SPONS ADR	492460100	US4924601002
KRYPY	KERRY PROPERTIES-UNSPON ADR	492470109	US4924701091
KSBI	KS BANCORP INC	48266R207	US48266R2076
KSRYY	KOSE CORP-UNSPONSORED ADR	500679105	US5006791058
KTBA	CORTS TRUST FOR BELLSOUT	2,208E+209	US22080E2054
KTHN	KATAHDIN BANKSHARES CORP	485835102	US4858351020
KTYB	KENTUCKY BANCSHARES INC	491203105	US4912031055
KUBTY	KUBOTA CORP-SPONS ADR	501173207	US5011732071
KUKAY	KUKA AG - UNSPON ADR	501223101	US5012231016
KURRY	KURARAY CO LTD-UNSPON ADR	50127R103	US50127R1032
KWHIY	KAWASAKI HEAVY INDS-SP ADR	486359201	US4863592014
KWPCY	KEWPIE CORP-ADR	493054100	US4930541002
KYOCY	KYOCERA CORP -SPONS ADR	501556203	US5015562037
KYSEY	KYUSHU ELECTRIC PO-UNSP ADR	501590103	US5015901037
KZMYY	KAZ MINERALS PLC-UNSP ADR	48667P107	US48667P1075
LAACZ	LAACO LTD-UNITS OF LTD PRTNS	505346106	US5053461068
LAZYW	LAZYDAYS HOLDINGS INC-CW20	52110H118	US52110H1187
LBRDB	LIBERTY BROADBAND B-	530307206	US5303072061
LBSI	LIBERTY BANCSHARES INC OHIO	530180108	US5301801081
LBTI	LITHIUM & BORON TECHNOLOGY I	53680L109	US53680L1098
LCCTY	L'OCCITANE INTERNA-UNSP ADR	50212N108	US50212N1081
LCHD	LEADER CAPITAL HOLDINGS CORP	52168V100	US52168V1008
LCNTU	LOUISIANA CENTRAL OIL&GAS-UT	546234204	US5462342040
LCTC	LIFELOC TECHNOLOGIES INC	53220Y207	US53220Y2072
LDGY	LANDIS+GYR GROUP AG-UNSP ADR	51504D105	US51504D1054
LDKB	LANDMARK BANCORP INC/PITTSTO	51504U107	US51504U1079
LDSCY	LAND SECURITIES GR-UNSP ADR	514674308	US5146743084
LEAT	LEATT CORP	522132208	US5221322085
LFGP	LEDYARD FINANCIAL GROUP INC	523338101	US5233381012
LFSYY	LIFESTYLE INTL-UNSPON ADR	53223Q102	US53223Q1022
LGCP	LEGION CAPITAL CORP	52471J109	US52471J1097
LGFY	LONGFOR GROUP HOLDINGS-ADR	54303R101	US54303R1014

LGGNY	LEGAL & GEN GROUP -SPON ADR	52463H103	US52463H1032
LGIQ	LOGIQ INC	541440103	US5414401035
LGNC	LOGAN CLAY PRODUCTS CO	540601101	US5406011016
LGRDY	LEGRAND SA-UNSP ADR	524671104	US5246711049
LGSXY	LIGHT SA-SPONSORED ADR	53223N109	US53223N1090
LIBC	LIBERTY BANCORP	530170109	US5301701091
LICT	LICT CORP	50187G104	US50187G1040
LIDM	LIMCO DEL MAR LTD	532610102	US5326101020
LILAB	LIBERTY LATIN AMERIC -B	G9001E110	BMG9001E1104
LINS	LIFE INSURANCE CO (ALA)	531864106	US5318641066
LINSA	LIFE INSURANCE CO (ALA)-CL A	531864205	US5318642056
LIOPY	LION CORP-UNSPONSORED ADR	536197106	US5361971063
LKHLY	LONKING HOLDINGS LTD-UNS ADR	54337B106	US54337B1061
LKNCY	LUCKIN COFFEE INC - ADR	54951L109	US54951L1098
LKSB	LAKESIDE BANCSHARES INC	51211A105	US51211A1051
LLESY	LENDLEASE GROUP - SPON ADR	526023205	US5260232054
LMIBL	LEGG MASON INC	524901600	US5249016008
LMICL	LEGG MASON INC 6.375% JR SUB N	524901501	US5249015018
LMPMY	LEE & MAN PAPER MANU-SP ADR	523352102	US5233521021
LNEGY	LUNDIN ENERGY AB- SP ADR	55037R200	US55037R2004
LNKB	LINKBANCORP INC	53578P105	US53578P1057
LNNGY	LI NING CO LTD-UNSPON ADR	52989T102	US52989T1025
LNNNY	LEONI AG-UNSP ADR	526640107	US5266401075
LNSTY	LONDON STOCK EXCHG-UNSP ADR	54211N101	US54211N1019
LNVGY	LENOVO GROUP LTD-ADR	526250105	US5262501050
LNXY	LANXESS AG-UNSPON ADR	516557105	US5165571051
LNWX	LENOX WEALTH MANAGEMENT INC	52634R204	US52634R2040
LOGN	CIA DE DISTRIBUCION INTEGRAL	541209102	US5412091028
LOIMY	LOOMIS AB-UNSP ADR	543446108	US5434461084
LONE	LONESTAR RESOURCES US INC	54240F202	US54240F2020
LPBC	LINCOLN PARK BANCORP	534545108	US5345451083
LPTV	LOOP MEDIA INC	54352F107	US54352F1075
LRENY	LOJAS RENNER SA SPONSORE-ADR	54146M202	US54146M2026
LRLCY	L'OREAL-UNSPONSORED ADR	502117203	US5021172037
LSFG	LIFESTORE FINANCIAL GROUP IN	53224B104	US53224B1044
LSRCY	LASERTEC CORP - ADR UNSP	51809L109	US51809L1098
LSYN	LIBERATED SYNDICATION INC	53013F100	US53013F1003
LTCN	GRAYSCALE LITECOIN TRUST	38963W104	US38963W1045
LTGHY	LIFE HEALTHCARE - UNSPON ADR	531850105	US5318501054
LTMAQ	LATAM AIRLINES GROUP-SP ADR	51817R106	US51817R1068
LTSA	LADENBURG THALMANN FIN S	50575Q201	US50575Q2012
LTSF	LADENBURG THALMANN FIN S	50575Q110	US50575Q1105
LTSH	LADENBURG THALMANN FIN S	50575Q508	US50575Q5080
LTSK	LADENBURG THALMANN FIN S	50575Q409	US50575Q4091
LTSL	LADENBURG THALMANN FIN S	50575Q300	US50575Q3002

LTUU	LITTLE SIOUX CORN-MEM UNIT-A	537518102	US5375181022
LUKOY	LUKOIL PJSC-SPON ADR	69343P105	US69343P1057
LUMB	LUMBEE GUARANTY BANK	550032106	US5500321063
LVMUY	LVMH MOET HENNESSY-UNSP ADR	502441306	US5024413065
LWCL	LEWIS & CLARK BANCORP	52757L109	US52757L1098
LWLG	LIGHTWAVE LOGIC INC	532275104	US5322751042
LYBC	LYONS BANCORP INC	552112104	US5521121047
LYSDY	LYNAS RARE EARTHS LTD-SP ADR	551073307	US5510733075
LYSFY	LEROY SEAFOOD GROUP-ADR	52681J105	US52681J1051
LZAGY	LONZA GROUP AG-UNSPON ADR	54338V101	US54338V1017
LZRFY	LOCALIZA RENT A CAR-SPN ADR	53956W300	US53956W3007
MAAL	MARSEILLE ALMASREIA ALKHALEG	57061M107	US57061M1071
MAEOY	MANILA ELEC (MERALC)-UNS ADR	563245703	US5632457033
MAGOY	MAN SE-UNSPONSORED ADR	561641101	US5616411014
MAHLY	MEDICEO PALTAC HOLD-UNSP ADR	58502T107	US58502T1079
MAJJ	MICHAEL ANTHONY HOLDINGS INC	594060204	US5940602049
MAKE	AD MAKEPEACE COMPANY	560874109	US5608741097
MAKSY	MARKS & SPENCER PLC-ADR	570912105	US5709121058
MALRY	MINERAL RESOURCES LTD-ADR	603051103	US6030511033
MANR	AFAQ HOLDING FOR INVESTMENT	564062107	US5640621075
MAOGY	MAN SE-PREF-UNSPON ADR	56165Q105	US56165Q1058
MARUY	MARUBENI CORP-UNSPONS ADR	573810207	US5738102079
MAURY	MARUI LTD-UNSPON ADR	573814308	US5738143081
MAUSY	MATSUI SECURITIES-UNSPON ADR	576875207	US5768752074
MAWHY	MAN WAH HOLDINGS LTD-UNS ADR	561653106	US5616531068
MAXC	MAXCYTE INC	57777K106	US57777K1060
MBDC	MASS BUSINESS DEVELOPMENT CP	575600101	US5756001013
MBKL	MBT BANCSHARES INC	5,5281E+107	US55281E1038
MBLU	MORRIS STATE BANCSHARES INC	618304109	US6183041093
MBOF	MARINE BANCORP FLA INC	56813P103	US56813P1030
MBSRY	ORANGE BELGIUM-SPON ADR	68407T102	US68407T1025
MBUMY	MABUCHI MOTOR CO LT-UNSP ADR	554141101	US5541411014
MBVA	MILLENNIUM BANKSHARES CORP	60037B205	US60037B2051
MCARY	MERCARI INC-UNSP ADR	587573106	US5875731060
MCBI	MOUNTAIN COMMERCE BANCORP IN	624004107	US6240041078
MCBK	MADISON COUNTY FINANCIAL INC	556777100	US5567771002
MCCK	MESTEK INC	590829305	US5908293054
MCEM	MONARCH CEMENT CO	609031307	US6090313072
MCHB	MECHANICS BANK /WALNUT CREEK	583614102	US5836141029
MCHOY	MULTICHOICE GROUP LTD - ADR	62548D100	US62548D1000
MCHT	MAUCH CHUNK TRUST FINANCIAL	577237100	US5772371002
MCHVY	MGM CHINA HOLDINGS-UNSP ADR	55300R101	US55300R1014
MCPH	MIDLAND CAPITAL HOLDINGS CRP	59748B108	US59748B1089
MCRAA	MCRAE INDUSTRIES -CL A	582757209	US5827572091
MCRAB	MCRAE INDUSTRIES INC-CL B	582757308	US5827573081

MCVEY	MEDICOVER AB-UNSP ADR	58471V109	US58471V1098
MDBKY	MEDIBANK PRIVATE LTD-UNS ADR	58450J101	US58450J1016
MDIBY	MEDIOBANCA SPA-UNSPONSOR ADR	58502K106	US58502K1060
MDPEB	MEREDITH CORP-CLASS B	589433200	US5894332007
MDVT	MIDDLEBURY NATIONAL CORP	596237107	US5962371077
MEEC	MIDWEST ENERGY EMISSIONS COR	59833H101	US59833H1014
MEGGY	MEGGITT PLC-UNSPON ADR	58517R104	US58517R1041
MEJHY	MEIJI HOLDINGS CO-UNSP ADR	585265101	US5852651018
MERG	MERGER MINES CORP	589518208	US5895182088
MEYYY	MEDCO ENERGI INTERNA-UNS ADR	58406A105	US58406A1051
MFBP	M & F BANCORP INC	552507105	US5525071057
MFDB	MUTUAL FEDERAL BANCORP INC	62825W102	US62825W1027
MFGI	MERCHANTS FINANCIAL GROUP IN	588538108	US5885381088
MFON	MEGAFON PJSC	6,0743E+208	US60743E2046
MGAG	MORTGAGE OIL CORP	619143100	US6191431005
MGAWY	MEGAWORLD CORP-USP ADR	58517W103	US58517W1036
MGDDY	MICHELIN (CGDE)-UNSPON ADR	59410T106	US59410T1060
MGLUY	MAGAZINE LUIZA SA - UNSP ADR	559045109	US5590451093
MGMB	MGM HOLDINGS INC-VTG A	55303C101	US55303C1018
MGOM	MIGOM GLOBAL CORP	59862G107	US59862G1076
MGYOY	MOL HUNGARIAN OIL-SP ADR	608464202	US6084642023
MHGU	MERITAGE HOSPITALITY GROUP	59000K309	US59000K3095
MHGUP	[MHGU 8 PERP] MERITAGE HOSP GROUP INC	59000K408	US59000K4085
MHGVY	MOWI ASA - SPON ADR	624678108	US6246781081
MHPC	MHP SE	56469P209	US56469P2092
MHPSY	MHP SE	55302T204	US55302T2042
MIBK	MI BANCORP INC	55316D104	US55316D1046
MICR	MICRON INVERSIONES	59511X105	US59511X1054
MIELY	MINITUBISHI ELECTRIC-UNSP ADR	606776201	US6067762012
MIESY	MITSUI ENGINEER & SHIPBU-ADR	606837102	US6068371029
MIFF	MIFFLINBURG BANCORP INC	598578201	US5985782011
MILTY	MILLS ESTRUTURAS-ADR	60114T103	US60114T1034
MINM	ZOOM TELEPHONICS INC	98978K107	US98978K1079
MITEY	MITSUBISHI ESTATE-UNSPON ADR	606783207	US6067832070
MITFY	MITIE GROUP PLC-UNSP ADR	60671Y107	US60671Y1073
MITSY	MITSUI & CO LTD-SPONS ADR	606827202	US6068272029
MITUY	MITSUI CHEMICALS INC-UNS ADR	606836104	US6068361046
MIUFY	MITSUBISHI HC CAPITA-UNS ADR	60682L102	US60682L1026
MKIN	MCNB BANKS INC	58252P107	US58252P1075
MKKGY	MERCK KGAA-SPONSORED ADR	589339209	US5893392093
MKTAY	MAKITA CORP-SPONS ADR	560877300	US5608773009
MLGF	MILGREY FINANCE & INVST LTD	561046103	US5610461031
MLLUY	METALLURGICAL CORP OF CH-ADR	59126Q107	US59126Q1076
MMMB	MAMAMANCINI'S HOLDINGS INC	56146T103	US56146T1034
MMRTY	MASSMART HLDGS LTD-UNSP ADR	576290209	US5762902097

MMSMY	mitsui mining & smelting-ADR	606844207	US6068442077
MMTRS	MILLS MUSIC TRUST	601158108	US6011581088
MNAT	MODI NATURALS LTD	571599109	US5715991098
MNBEY	MINEBEA MITSUMI INC	602725301	US6027253011
MNBO	MNB HOLDINGS CORP	5,5311E+111	US55311E1073
MNBP	MARS BANCORP INC	571653104	US5716531042
MNILY	MINOR INTERNATIONAL-UNSP ADR	60433U104	US60433U1043
MNMB	MERCHANTS & MARINE BANCORP	5,8843E+112	US58843E1082
MNOIY	MANDARIN ORIENT-UNSPON ADR	562600304	US5626003041
MNPP	POMIN DRUZBA POOBLASCENKA DD	589161108	US5891611080
MNSKY	MONEYSUPERMARKET.CO-UNSP ADR	60937H104	US60937H1041
MNTHY	MINTH GROUP LTD - UNSPON ADR	60448A101	US60448A1016
MNXBY	MONEX GROUP INC-UNSPON ADR	60935V204	US60935V2043
MOBQ	MOBIQUITY TECHNOLOGIES INC	60743F508	US60743F5089
MOHCY	MOTOR OIL(HELLAS) SA-UNS ADR	620034108	US6200341088
MONDY	MONDI PLC-UNSPON ADR	60921V101	US60921V1017
MONOY	MONOTARO CO LTD - UNSP ADR	61022V107	US61022V1070
MONRY	MONCLER SPA-UNSPONSORED ADR	60919T100	US60919T1007
MOPHY	MONADELPHOUS GROUP-UNSP ADR	608874103	US6088741037
MOST	MONTATORUL - CONSTRUCTOR SA	60743J104	US60743J1043
MOTUY	MOTUS HOLDINGS LTD - ADR	620156109	US6201561098
MPAD	MICROPAC INDUSTRIES INC	595135104	US5951351049
MPCB	MOUNTAIN PACIFIC BANCORP INC	624243101	US6242431012
MPFRY	MAPFRE SA-UNSP ADR	565100104	US5651001043
MPGPY	PAGEGROUP PLC-SP ADR	69554G109	US69554G1094
MPHX	METRO PHOENIX BANK INC	5,9165E+110	US59165E1064
MPNGY	MEITUAN - UNSP ADR	5,8533E+107	US58533E1038
MQBKY	MACQUARIE GROUP LTD-ADR	55607P204	US55607P2048
MRAAY	MURATA MANUFACTUR-UNSPON ADR	626425102	US6264251025
MRGO	MARGO FINANCE LTD	566605101	PR5666051015
MRPLY	MR PRICE GROUP LTD-SPON ADR	62476L207	US62476L2079
MRRTY	MARFRIG GLOBAL FOOD-SPON ADR	56656T105	US56656T1051
MRTI	MARTISOR SA	57774B109	US57774B1098
MRTPY	MARSTON'S PLC-UNSP ADR	573026101	US5730261014
MRVSY	MINERVA SA-SPON ADR	60342R101	US60342R1014
MRWSY	WM MORRISON-UNSPON ADR	92933J107	US92933J1079
MRZM	MARIZYME INC	570372102	US5703721028
MSADY	MS&AD INSURANCE-UNSPONS ADR	553491101	US5534911012
MSBC	MISSION BANCORP/BAKERSFIELD	605015106	US6050151066
MSLOY	mitsui osk lines LTD-UNS ADR	60685L208	US60685L2088
MSLP	MUSCLE PHARM CORP	627335201	US6273352012
MSSEL	MASSACHUSETTS ELECTRIC	575634209	US5756342094
MSSMY	MISUMI GROUP INC-UNSP ADR	60651K101	US60651K1016
MSWV	MAIN STREET FINANCIAL SERVIC	56035X108	US56035X1081
MTCPY	MTR CORP LTD-UNSPONSORED ADR	553768409	US5537684095

MTFC	MINSTER FINANCIAL CORP	604446104	US6044461043
MTGGY	METRO AG - UNSPONS ADR	59161U104	US59161U1043
MTGRY	MOUNT GIBSON IRON LTD-ADR	621324102	US6213241028
MTHRY	M3 INC - UNSP ADR	55379N106	US55379N1063
MTLHY	mitsubishi chemical-UNSP ADR	606763100	US6067631001
MTNOY	MTN GROUP LTD-SPONS ADR	62474M108	US62474M1080
MTPOY	METROPOLITAN BANK &-UNSP ADR	591773106	US5917731060
MTSFY	MITSUI FUDOSAN-UNSPON ADR	60683M109	US60683M1099
MTRY	CECONOMY AG - SPON ADR	150042109	US1500421094
MTUAY	MTU AERO ENGINES-UNSPON ADR	62473G102	US62473G1022
MTVB	MOUNTAIN-VALLEY BANCSHARES	62430P104	US62430P1049
MUEL	MUELLER (PAUL) CO	624752101	US6247521015
MUGH	MU GLOBAL HOLDING LTD	55380G108	US55380G1085
MURGY	MUENCHENER RUECK-UNSPON ADR	626188106	US6261881063
MVLY	MISSION VALLEY BANCORP	6,052E+108	US60520E1047
MWTCY	MANILA WATER COMP-UNSP ADR	563257104	US5632571049
MXCHY	MEXICHEM SAB DE CV-UNSP ADR	6,856E+112	US68560E1082
MYBF	MUNCY BANK FINANCIAL INC	62600N103	US62600N1037
MYTAY	MAGYAR TELEKOM TELE-SPON ADR	559776109	US5597761098
MYTHY	MYTILINEOS SA-UNSP ADR	62866P107	US62866P1075
MZDAY	MAZDA MOTOR CORP-UNSPON ADR	578787103	US5787871038
NABA	NATIONAL BANCSHARES INC/BETT	632594107	US6325941077
NABZY	NATIONAL AUSTRALIA BK-SP ADR	632525408	US6325254083
NACB	NATIONAL CAP BANCORP INC	63518P107	US63518P1075
NANX	NANOPHASE TECHNOLOGIES CORP	630079101	US6300791018
NASB	NASB FINANCIAL INC	628968109	US6289681099
NBGCY	NATIONAL BANK OF GREECE-ADR	633643887	US6336438873
NBIAY	NOBIA AB-UNSPON ADR	654891100	US6548911006
NCBDY	BANDAI NAMCO HOLDINGS IN-ADR	59831107	US0598311076
NCHEY	NICHIREI CORP-ADR	6,537E+108	US65370E1047
NCLTY	NITORI HLDGS CO LTD-UNSP ADR	65479L108	US65479L1089
NCMGY	NEWCREST MINING LTD-SPON ADR	651191108	US6511911082
NCNB	CONCORDIA MARITIME AB-B SHS	664852100	US6648521002
NCPL	NISHAT CHUNIAN POWER LTD	64113L103	US64113L1035
NCRA	NOCERA INC	655186302	US6551863029
NCRRP	[NCR 5 1/2 PERP] NCR CORP	6,2886E+211	US62886E2072
NCTKY	NABTESCO CORP-UNSP ADR	62957T109	US62957T1097
NCXS	NBC BANCORP INC	62877Y105	US62877Y1055
NDBKY	NEDBANK GROUP LTD-SPONS ADR	63975K104	US63975K1043
NDEKY	NITTO DENKO CORP-UNSPONS ADR	654802206	US6548022069
NDGPY	NINE DRAGONS PAPER-UNSP ADR	6,5439E+206	US65439E2028
NDVLY	NEW WORLD DEVELOP -SPONS ADR	649274305	US6492743058
NDYN	VININGS HOLDINGS INC	92744A105	US92744A1051
NECB	NORTHEAST COMMUNITY BANCORP	664112109	US6641121099
NEEB	NEBRASKA BOOK HOLDINGS INC	63957L302	US63957L3024

NEFB	NEFFS BANCORP INC/PA	640098109	US6400981097
NEFBP	NEFFS BANCORP INC	640098208	US6400982087
NEOV	NEOVOLTA INC	640655106	US6406551068
NESW	NEW ENGLAND SERVICE CO	644217101	US6442171012
NEWEN	NEW ENGLAND POWER CO	644188302	US6441883021
NEXNY	NEXANS SA-UNSPONSORED ADR	65338U109	US65338U1097
NEXOY	NEXON CO LTD-UNSP ADR	65340H104	US65340H1041
NEXXY	NEXI SPA - UNSP ADR	65343F105	US65343F1057
NFPC	NORTHFIELD PRECISION INSTR	666280102	US6662801025
NFRMY	NUFARM LTD-ADR	67053P109	US67053P1093
NGCRY	NAGACORP LTD-UNSP ADR	629721101	US6297211012
NGKSY	NGK SPARK PLUG-UNSPON ADR	62913J104	US62913J1043
NGLOY	ANGLO AMERICAN PLC-SPONS ADR	03485P300	US03485P3001
NGOWL	NORTHERN GROWERS LLC - A	66516V109	US66516V1098
NHHS	NORTHSTAR HEALTHCARE INCOME	66705T105	US66705T1051
NHNKY	NIHON KOHDEN CORP-ADR	65412C108	US65412C1080
NHYDY	NORSK HYDRO AS-SPONS ADR	656531605	US6565316055
NIDB	NORTHEAST INDIANA BANCORP	664196201	US6641962013
NIFCY	NIFCO INC-UNSPONSORED ADR	654101203	US6541012034
NILSY	MMC NORILSK NICKEL PJSC-ADR	55315J102	US55315J1025
NINOY	NIKON CORP PLC-UNSPON ADR	654111202	US6541112024
NIPMY	NH FOODS LTD - UNSPONS ADR	62914L108	US62914L1089
NISUY	NIPPON SUISAN KAISH-UNSP ADR	654620202	US6546202028
NJDCY	NIDEC CORPORATION-SPON ADR	654090109	US6540901096
NKRKY	NOKIAN TYRES OYJ-UNSPON ADR	65528V107	US65528V1070
NLLSY	NEL ASA-UNSP ADR	64026Q108	US64026Q1085
NLST	NETLIST INC	64118P109	US64118P1093
NMBF	NMB FINANCIAL CORP	62919L103	US62919L1035
NMGRD	NOUVEAU MONDE GRAPHITE INC	66979W842	CA66979W8429
NNCHY	NISSAN CHEMICAL-UNSPON ADR	65476F104	US65476F1049
NNGRY	NN GROUP NV - UNSPON ADR	629334103	US6293341037
NNUTU	HAWAIIAN MACADAMIA NUT ORCHA	41988L202	US41988L2025
NNXXY	NEXITY SA - ADR UNSP	65343A106	US65343A1060
NOBH	NOBILITY HOMES INC	654892108	US6548921088
NODB	NORTH DALLAS BANK & TRUST CO	659012108	US6590121082
NONEY	NET ONE SYSTEMS CO-UNSP ADR	64110G107	US64110G1076
NPACY	QUADIENT SA - UNSPONS ADR	74738G108	US74738G1085
NPEXY	NIPPON EXPRESS-UNSPON ADR	654563105	US6545631052
NPKYY	NIPPON KAYAKU CO-UNSP ADR	654573104	US6545731043
NPYY	NIPPON YUSEN KK - SPON ADR	654633304	US6546333047
NPPNY	NIPPON SHINYAKU CO-UNSP ADR	65461U108	US65461U1088
NPSCY	NIPPON STEEL CORP-SPON ADR	65461T101	US65461T1016
NPSGY	NIPPON SHEET GLAS-UNSPON ADR	654616101	US6546161018
NPSKY	NSK LTD-UNSPONSORED ADR	670184100	US6701841008
NPSNY	NASPERS LTD-N SHS SPON ADR	631512209	US6315122092

NRDBY	NORDEA BANK ABP - SPON ADR	65558R109	US65558R1095
NRGSP	NARRAGANSETT EL	631005204	US6310052047
NRILY	NOMURA RESEARCH INS-UNSP ADR	65538C206	US65538C2061
NRLB	NORTHERN CALIFORNIA BANCORP	664826104	US6648261047
NRXXY	NORDEX SE-UNSPONSORED ADR	655572105	US6555721058
NRYYY	NORWAY ROYAL SALMO-UNSPR ADR	669326100	US6693261009
NSANY	NISSAN MOTOR CO LTD-SPON ADR	654744408	US6547444082
NSARO	NSTAR ELECTRIC CO	67021C305	US67021C3051
NSARP	NSTAR ELECTRIC CO	67021C206	US67021C2061
NSHBY	NISSHINBO HOLDINGS-UNSP ADR	65477V108	US65477V1089
NSRGY	NESTLE SA-SPONS ADR	641069406	US6410694060
NSTYY	NORTHERN STAR RES-SPON ADR	66573R207	US66573R2076
NSYC	NATIONAL STOCK YARDS CO	637858101	US6378581010
NTBP	NEW TRIPOLI BANCORP INC	648899102	US6488991026
NTDOY	NINTENDO CO LTD-UNSPONS ADR	654445303	US6544453037
NTDTY	NTT DATA CORP-UNSPON ADR	629436106	US6294361067
NTFY	NOTIFY TECHNOLOGY CORP	669956401	US6699564018
NTNTY	NETENT AB-UNSPONSORED ADR	64112W100	US64112W1009
NTOIY	NESTE OYJ - UNSP ADR	64104Y106	US64104Y1064
NTOX	NOTOX TECHNOLOGIES CORP	66978R109	US66978R1095
NTRB	NTR HOLDING B	67092M208	US67092M2089
NTTNP	NATIONAL GENERAL HLDG CO	636220857	US6362208570
NTTY	NIPPON TELEGRAPH & TELE-ADR	654624105	US6546241059
NTWB	NORTHWEST BK & TR DAVENPORT	667349203	US6673492038
NTXFY	NATIXIS-UNSPONSORED ADR	63873D103	US63873D1037
NUBC	NORTHUMBERLAND BANCORP	667056105	US6670561058
NUNZ	NUNZIA PHARMACEUTICAL CORP	67097W102	US67097W1027
NUVR	NUVERA COMMUNICATIONS INC	67075V100	US67075V1008
NVZMY	NOVOZYMES A/S-UNSPONS ADR	670108109	US6701081092
NWBO	NORTHWEST BIOTHERAPEUTICS	66737P600	US66737P6007
NWDHU	NEWHALL HOLDING CO LLC - A	651410102	US6514101020
NWGIW	ELYS GAME TECH CORP-CW25	290734110	US2907341109
NWIN	NORTHWEST INDIANA BANCORP	667516108	US6675161086
NWITY	NETWORK INT HOLD-UNSP ADR	64132B102	US64132B1026
NWKHY	NETCARE LTD-UNSPON ADR	64111D103	US64111D1037
NWPP	NEW PEOPLES BANKSHARES INC	64801P101	US64801P1012
NWRLY	NEW WORLD DEPT ST-UNSPON ADR	64927Q108	US64927Q1085
NWSGY	NWS HOLDINGS LTD-SPON ADR	62948T101	US62948T1016
NWYF	NORTHWAY FINANCIAL INC	667270201	US6672702015
NXGPY	NEXT PLC-UNSPON ADR	65337A104	US65337A1043
NZRFY	NEW ZEALAND REFININ-UNSP ADR	650184104	US6501841042
OAKV	OAK VIEW NATIONAL BANK	67134X105	US67134X1054
OAOFY	TATNEFT PAO-SPONSORED ADR	876629205	US8766292051
OASMY	OASMIA PHARMACEUTICAL AB-ADR	67421W109	US67421W1099
OASPW	OASIS PETROLEUM INC-CW24	674215116	US6742151169

OBTC	OSPREY BITCOIN TRUST	68839C206	US68839C2061
OCBI	ORANGE COUNTY BANCORP INC	68417L107	US68417L1070
OCCPP	OFS CREDIT COMPANY	67111Q305	US67111Q3056
OCDDY	OCADO GROUP PLC - SP ADR	674488101	US6744881011
OCESO	OCEAN SPRAY CRANBERRIES INC	675022305	US6750223058
OCESP	OCEAN SPRAY CRANBERRIES	675022206	US6750222068
OCLDY	ORICA LTD-UNSP ADR	68618H103	US68618H1032
OCNB	OCONOMOWOC BANCSHARES INC	675626105	US6756261052
OCPNY	OLYMPUS CORP-SPON ADR	68163W109	US68163W1099
OERLY	OC OERLIKON CORP-UNSP ADR	67084Q100	US67084Q1004
OEZVY	VERBUND AG-SPONS ADR	92336Y107	US92336Y1073
OGFGY	ORIGIN ENERGY LTD-UNSPON ADR	68618R200	US68618R2004
OGZPY	GAZPROM PJSC-SPON ADR	368287207	US3682872078
OHPB	OHANA PACIFIC BANK	676909104	US6769091041
OICT	OICINTRA INC	67778A106	US67778A1060
OILY	SINO AMERICAN OIL CO	82937B101	US82937B1017
OISHY	OIL SEARCH LTD-SPONSORED ADR	677890303	US6778903038
OJIPY	OJI HOLDINGS CORP-UNSPD ADR	678123100	US6781231005
OJOC	OJAI OIL CO	678110107	US6781101075
OJSCY	ROSNEFT OIL CO PJSC-REGS GDR	67812M207	US67812M2070
OKASY	ONWARD HOLDINGS-UNSPON ADR	68338P203	US68338P2039
OKIEY	OKI ELECTRIC IND CO-UNS ADR	678495102	US6784951021
OLCLY	ORIENTAL LAND CO LTD-ADR	68620X104	US68620X1046
OLDF	OLD FORGE BANK PA	679689109	US6796891090
OLMIY	OLAM INTL LTD-UNSP ADR	67935P103	US67935P1030
OMHI	OM HOLDINGS INTERNATIONAL I	67114M103	US67114M1036
OMQS	OMNIQ CORP	68217M107	US68217M1071
OMRNY	OMRON CORP- SPONSORED ADR	682151303	US6821513032
OMVKY	OMV AG-BEARER SHRS ADR	670875509	US6708755094
OPHLY	ONO PHARMACEUTICAL CO-UN ADR	682736103	US6827361030
OPST	OPT-SCIENCES CORP	671003101	US6710031013
OPXS	OPTEX SYSTEMS HOLDINGS INC	68384X209	US68384X2099
ORBN	OREGON BANCORP INC	685795106	US6857951064
ORBT	HARVEST SPACE INNOVATION IND	685559304	US6855593041
ORINY	ORION OYJ-UNSPON ADR	68628Y104	US68628Y1047
ORKLY	ORKLA ASA-SPON ADR	686331109	US6863311097
OROVY	ORIENT OVERSEAS-UNSPON ADR	68620F103	US68620F1030
ORPB	OREGON PACIFIC BANCORP	686040205	US6860402055
ORRRY	ORPEA-UNSPONSORED ADR	687294108	US6872941082
ORRYY	ORORA LTD-UNSPONSORED ADR	687160101	US6871601018
ORXOY	OREXO AB-SPN ADR	68616W102	US68616W1027
OSBK	OCONEE FINANCIAL CORP	675608103	US6756081039
OSGSY	OSAKA GAS CO LTD-UNSP ADR	687739102	US6877391028
OSTIY	OSTERREICHISCHE POST-SP ADR	68859R109	US68859R1095
OTCM	OTC MARKETS GROUP INC-A	67106F108	US67106F1084

OTGLY	CD PROJEKT SA - UNSP ADR	125105106	US1251051066
OTSKY	OTSUKA HOLDINGS CO LTD- UNSP	689164101	US6891641010
OTTW	OTTAWA BANCORP INC	689195105	US6891951054
OUKPY	METSO OUTOTEC COR UNSPON ADR	592672109	US5926721094
OUTKY	OUTOKUMPU OYJ-UNSPN ADR	69011W200	US69011W2008
OVCHY	OVERSEA-CHINESE BANK-UNS ADR	690333109	US6903331097
OXBC	OXFORD BANK CORP	69140P100	US69140P1003
PAEKY	ANEKA TAMBANG TBK PT-UNS ADR	69366C106	US69366C1062
PAFRY	PAN AFRICAN RESOU - ADR SPO	69774R109	US69774R1095
PALT	PALRED TECHNOLOGIES LTD	69764K106	US69764K1060
PANDY	PANDORA A/S-SPONSORED ADR	698341203	US6983412031
PAOS	PAOS INDUSTRIES LTD	03077Y107	US03077Y1073
PARF	PARADISE INC	699058103	US6990581034
PAYD	PAID INC	69561N402	US69561N4025
PBAM	PRIVATE BANCORP OF AMERICA I	74274F100	US74274F1003
PBCO	PEOPLES BANK OF COMMERCE/OR	710311101	US7103111016
PBCRY	BANK CENTRAL ASIA-UNSPON ADR	69368G105	US69368G1058
PBKC	PIONEER BANCORP INC	723606208	US7236062086
PBKX	PARTNERS BANK OF CALIFORNIA	70212Y102	US70212Y1029
PBNC	PB FINL CORP	69290N103	US69290N1037
PBNK	PINNACLE BANK/GILROY CA	72346K107	US72346K1079
PBSFY	PROSIEBEN SAT.1-UNSP ADR	743476202	US7434762024
PBSV	PHARMA-BIO SERV INC	71711N100	US71711N1000
PCCWY	PCCW LTD-ADR	70454G207	US70454G2075
PCFBY	PACIFIC BASIN SHIP-UNSP ADR	69402P103	US69402P1030
PCHUY	PTT GLOBAL CHEMICAL PCL-ADR	69369V101	US69369V1017
PCLB	PINNACLE BANCSHARES INC	722903101	US7229031015
PCRFY	MATSUSHITA ELECTRIC-CEDEAR	69832A205	US69832A2050
PDER	PARDEE RESOURCES CO INC	699437109	US6994371093
PDGRY	PDG REALTY SA-SPON ADR	70454K307	US70454K3077
PDRDY	PERNOD RICARD SA UNSPON ADR	714264207	US7142642070
PDYPY	FLUTTER ENTERTAINM-UNSP ADR	344044102	US3440441026
PEBA	PENN BANCSHARES INC	70725P101	US70725P1012
PEBC	PEOPLES BANCORP INC/MD	70978T107	US70978T1079
PEBN	PACIFIC ENTERPRISE BANCORP	69403V109	US69403V1098
PEGIY	ENERGI MEGA PERSADA-UNSP ADR	69367W101	US69367W1018
PEGRY	PENNON GROUP PLC-UNSP ADR	708326103	US7083261039
PEGX	PEGASUS COMPANIES INC/THE	70557X107	US70557X1072
PETV	PETVIVO HOLDINGS INC	716817408	US7168174081
PEYE	PRECISION OPTICS CORP INC	740294301	US7402943010
PFBN	PACIFIC ALLIANCE BANK	693963100	US6939631007
PFBX	PEOPLES FINANCIAL CORP/MISS	71103B102	US71103B1026
PFHO	PACIFIC HEALTH CARE ORG INC	69439P407	US69439P4072
PFLC	PACIFIC FINANCIAL CORP	694275108	US6942751081
PFOH	PERPETUAL FED SVGS BK URBANA	714273109	US7142731097

PGENY	PIGEON CORP-UNSPON ADR	721006104	US7210061047
PGGCY	PIAGGIO & C SPA-UNSP ADR	71944R100	US71944R1005
PGNN	PARAGON FINANCIAL SOLUTIONS	69912S100	US69912S1006
PGNT	PARAGON TECHNOLOGIES INC	69912T108	US69912T1088
PGPKY	PGE POLSKA GRUPA ENE-UNS ADR	69341U106	US69341U1060
PGUCY	PROSEGUR CASH SA - UNSP ADR	74349L108	US74349L1089
PGVI	PROMITHIAN GLOBAL VENTURES I	74345K203	US74345K2033
PHEC	PHILLIPS EDISON GROCERY CENT	71844V102	US71844V1026
PHIG	PHI GROUP INC/DE	69360B104	US69360B1044
PHIGW	PHI GROUP INC-CW44	69360B112	US69360B1127
PHPPY	SIGNIFY NV - UNSP ADR	82670P101	US82670P1012
PIAHY	PING AN HEALTHCARE & TE-ADR	72341W106	US72341W1062
PIFFY	INDOFOOD CBP SUKSES MAK-ADR	69369U103	US69369U1034
PIFMY	INDOFOOD SUKSES MAK-UNSP ADR	45577X105	US45577X1054
PINXY	PEOPLE'S INSURANCE -UNSP ADR	71114W103	US71114W1036
PITPY	INDOCEMENT TUNGGAL-UNSPN ADR	69364M205	US69364M2052
PKCOY	PARK24 CO LTD-SPN ADR	701491102	US7014911025
PKCPY	AKR CORPORINDO TBK PT-ADR	69369P104	US69369P1049
PKDC	PARKER DRILLING CO-POST BANK	701081606	US7010816061
PKIN	PEKIN LIFE INSURANCE CO	705634103	US7056341032
PKKW	PARKWAY ACQUISITION CORP	70153X105	US70153X1054
PKPYY	PICK'N PAY STORES LTD-UN ADR	719570103	US7195701039
PKRKY	KRAKATAU STEEL TBK PT-UP ADR	74442M102	US74442M1027
PKSGY	PARKSON RETAIL-UNSPON ADR	70147B102	US70147B1026
PLBN	PILOT BANCSHARES INC	721530103	US7215301034
PLDGP	PROLOGIS INC	74340W202	US74340W2026
PLFRY	PALFINGER AG	696375104	US6963751044
PLWN	PINELAWN CEMETERY	723104105	US7231041051
PLYR	POLYMERIC RESOURCES CORP	731787305	US7317873054
PMDKY	MITRA ADIPERKASA-SPON ADR	69369G104	US69369G1040
PMHG	PRIME MERIDIAN HOLDING CO	74164R107	US74164R1077
PMTS	CPI CARD GROUP INC	12634H200	US12634H2004
PNBI	PIONEER BANKSHARES INC	723618104	US7236181043
PNGAY	PING AN INSURANCE-ADR	72341E304	US72341E3045
PNMXO	PUBLIC SERVICE NEW MEX	744499880	US7444998808
POAHY	PORSCHE AUTOMOBIL-UNSP ADR	73328P106	US73328P1066
PONB	PIONEER BANCSHARES INC	72357G102	US72357G1022
PONT	PONTIAC BANCORP INC	732490107	US7324901070
PPAAY	PERUSAHAAN GAS NE-UNSPON ADR	69367P106	US69367P1066
PPAL	PEOPLES TR CO ST ALBANS VT	712685106	US7126851069
PPBB	PEOPLES BANCORP WASH	70979X107	US70979X1072
PPBN	PINNACLE BANKSHARES CORP	7,2345E+106	US72345E1029
PPCCY	PICC PROPERTY & CAS-UNSP ADR	69338J106	US69338J1060
PPERY	BANK MANDIRI TBK-UNSPON ADR	69367U105	US69367U1051
PPHI	POSITIVE PHYSICIANS HOLDINGS	73740G106	US73740G1067

PPLFY	PP LONDON SUMATRA-UNSPON ADR	69369B105	US69369B1052
PPLL	PEOPLES LTD	711215103	US7112151037
PPRUJ	KERING-UNSPONSORED ADR	492089107	US4920891078
PPSF	PEOPLES-SIDNEY FINL CORP	712308204	US7123082049
PPWLM	PACIFICORP	695114884	US6951148849
PPWLO	PACIFICORP	695114801	US6951148013
PRDSY	PRADA S.P.A.-UNSP ADR	73942H100	US73942H1005
PRGLY	PUREGOLD PRICE CLUB INC -ADR	74624G105	US74624G1058
PRKR	PARKERVISION INC	701354300	US7013543001
PRMY	PRIMARY BK	74166J103	US74166J1034
PROSY	PROSUS NV -SPON ADR	74365P108	US74365P1084
PRPLW	PURPLE INNOVATION INC WARRANTS	74640Y114	US74640Y1148
PRRFY	PREMIER FOODS PLC-UNSPON ADR	74051J200	US74051J2006
PRMY	PRYSMIAN SPA-UNSPONSOREE ADR	74440L106	US74440L1061
PSBP	PSB INDUSTRIES	69362L100	US69362L1008
PSBQ	PSB HOLDINGS INC (WI)	69360N108	US69360N1081
PSGTY	SEMEN INDONE-UNSPON ADR	69367J100	US69367J1007
PSIX	POWER SOLUTIONS INTERNATIONA	73933G202	US73933G2021
PSMMY	PERSIMMON PLC-UNSPON ADR	715318101	US7153181018
PSTNY	POSTNL NV-ADR	73753A202	US73753A2024
PSTVY	POSTAL SAVINGS BANK-UNSP ADR	73757Q104	US73757Q1040
PSZKY	PKO BANK POLSKI-UNSPON ADR	69341F109	US69341F1093
PTAIY	ASTRA INTERNATIONAL-UNSP ADR	69367X109	US69367X1090
PTAUU	PORT OF TAURANGA-UNSPON ADR	735440109	US7354401090
PTBRY	PT BANK NEGARA INDONE-UN ADR	74441M103	US74441M1036
PTBS	POTOMAC BANCSHARES INC	737643106	US7376431067
PTCAY	CHANDRA ASRI PETROC-UNSP ADR	69368N209	US69368N2099
PTEO	PROTEO INC	74369R308	US74369R3084
PTFRY	TOWER BERSAMA INFRA-UNSP ADR	69369H102	US69369H1023
PTHIY	HOLCIM INDONESIA TBK-UNS ADR	69408Q105	US69408Q1058
PTJSY	JASA MARGA (PERSERO) TB-ADR	69369T106	US69369T1060
PTKFY	KALBE FARMA PT-UNSPONS ADR	69368A108	US69368A1088
PTMEY	MEDIA NUSANTARA CITRA-ADR	69369J108	US69369J1088
PTNDY	VALE INDONESIA TB-UNSPON ADR	69368D102	US69368D1028
PTSH	PTS INC	69366Q600	US69366Q6008
PTTTS	PALMETTO REAL ESTATE TRUST	697116101	US6971161012
PTXKY	XL AXIATA TBK PT-ADR	69369R100	US69369R1005
PTZH	PHOTOZOU HOLDINGS INC	71944J108	US71944J1088
PUBGY	PUBLICIS GROUPE-ADR	74463M106	US74463M1062
PUMSY	PUMA SE - UNSPONSORED ADR	74589A101	US74589A1016
PUNB	PUTNAM CNTY NAT BK CARMEL NY	746622109	US7466221097
PUODY	PROMOTORA Y OPERADORA-ADR	74343W100	US74343W1009
PUTKY	UNITED TRACTORS-UNSPON ADR	69367T108	US69367T1088
PUTRY	PTT PCL-UNSP ADR	69367C105	US69367C1053
PVBK	PACIFIC VALLEY BANK	69503P101	US69503P1012

PWBO	PACIFIC WEST BANK	69506W202	US69506W2026
PYTCY	PLAYTECH PLC-UNSP ADR	72814K100	US72814K1007
PYYX	PYXUS INTERNATIONAL INC	74737V205	US74737V2051
PZAKY	POWSZECHNY ZAKLAD-UNSP ADR	739379105	US7393791055
PZCUY	PZ CUSSONS PLC-UNSP ADR	74734H100	US74734H1005
QABSY	QANTAS AIRWAYS LTD-SPN ADR	74726M505	US74726M5058
QBAK	QUALSTAR CORP	74758R208	US74758R2085
QBBHY	QUBE HOLDINGS LTD-UNSPR ADR	74779P108	US74779P1084
QBIEY	QBE INSURANCE GROUP-SPN ADR	74728G605	US74728G6052
QCCP	QUAD COUNTY CORN PROCES-UNIT	74735Y102	US74735Y1029
QEPC	Q.E.P. COMPANY INC	74727K102	US74727K1025
QNBC	QNB CORP	74726N107	US74726N1072
QNTQY	QUAINT OAK BANCORP INC	74732T106	US74732T1060
QNTQY	QINETIQ GROUP PLC-UNSP ADR	74732F106	US74732F1066
QRRY	QUARRY CITY SAVINGS & LOAN A	74766Y104	US74766Y1047
QTGI	QUARK TECHNOLOGY GLOBAL INC	74767T104	US74767T1043
QUCT	QUEEN CITY INVESTMENTS INC	74823W109	US74823W1099
RADIW	RADIUS GLOBAL-CW22	750481111	US7504811115
RADLY	RAIA DROGASIL SA-SPON ADR	750723108	US7507231089
RAFA	RAFARMA PHARMACEUTICALS INC	75062C100	US75062C1009
RAIFY	RAIFFEISEN BANK INT-UNSP ADR	750732109	US7507321096
RANJY	RANDSTAD NV-UNSP ADR	75279Q108	US75279Q1085
RATYI	RATIONAL AG -UNSP ADR	75410B101	US75410B1017
RAYT	RAYONT INC	75508M100	US75508M1009
RBAZ	REPUBLICBANKAZ NA	760838102	US7608381023
RBCI	RBC INC	74925R107	US74925R1077
RBGLY	RECKITT BENCKISER-SPON ADR	756255204	US7562552049
RBLAY	ROBINSONS LAND CO-ADR	771002102	US7710021020
RBSFY	RUBIS-UNSPONSORED ADR	78116A104	US78116A1043
RBTK	ZHEN DING RESOURCES INC	98953P105	US98953P1057
RBWNY	BOSKALIS WESTMINSTER-ADR	78012M103	US78012M1036
RCAR	RENOVACARE INC	75988J106	US75988J1060
RCAT	RED CAT HOLDINGS INC	75644T100	US75644T1007
RCBC	RIVER CITY BANK/CA	76803X106	US76803X1063
RCCB	ROCHESTER NY CMNTY BASEBALL	771698107	US7716981078
RCRUJ	RECRUIT HOLDINGS CO LTD-ADR	75629J101	US75629J1016
RDBBY	REDBUBBLE LTD-SPON ADR	75724R107	US75724R1077
RDEIY	RED ELECTRICA COR-UNSPON ADR	756568101	US7565681019
RDRUY	NEOMETALS LTD-SPON ADR	64050X102	US64050X1028
RDSMY	KONINKLIJKE DSM NV-SPONS ADR	780249108	US7802491081
REDW	REDWOOD PHARMA AB	757903109	US7579031094
REGX	RED TRAIL ENERGY LLC-MEMB UN	75703V103	US75703V1035
REKRW	NOVUME SOLUTIONS INC-CW23	759419112	US7594191121
RELV	RELIV INTERNATIONAL INC	NEWSYMBOL	US75952R3084
REMY	REMY COINTREAU-UNSP ADR	759655103	US7596551033

REOP	REO PLASTICS INC	760248104	US7602481043
REPY	REPSOL SA-SPONSORED ADR	76026T205	US76026T2050
RFLFY	RAFFLES EDUCATION-UNSP ADR	75061U200	US75061U2006
RGLXY	RTL GROUP SA-UNSPONSORED ADR	74973Y103	US74973Y1038
RGXX	REMEGENIX INC	75955G101	US75955G1013
RHHBY	ROCHE HOLDINGS LTD-SPONS ADR	771195104	US7711951043
RHHMY	RHI MAGNESITA NV-ADR	74968M106	US74968M1062
RICOY	RICOH CO LTD-SPONSORED ADR	765658307	US7656583074
RKAGY	RHOEN KLINIKUM AG-UNSPON ADR	76240P104	US76240P1049
RKUNY	RAKUTEN GROUP INC-ADR	75102W108	US75102W1080
RMGGY	RESOLUTE LTD-UNSP ADR	76118B104	US76118B1044
RMYHY	RAMSAY HEALTH CARE-UNSP ADR	75158L105	US75158L1052
RNECY	RENESAS ELECTRO-UNSPON ADR	75972B101	US75972B1017
RNLSY	RENAULT SA-UNSP ADR	759673403	US7596734035
RNMBY	RHEINMETALL AG-UNSP ADR	76206K107	US76206K1079
RNRTY	REUNERT LTD-UNSPONSORED ADR	76131U105	US76131U1051
RNWEY	REC SILICON ASA -UNSP ADR	75618W204	US75618W2044
ROFO	ROCKFORD CORPORATION	77316P101	US77316P1012
ROHCY	ROHM CO LTD-UNSPON ADR	775376106	US7753761060
ROSY	ROSTELECOM-SPONSORED ADR	778529107	US7785291078
ROYMY	ROYAL MAIL PLC-UNSP ADR	78033R107	US78033R1077
RPGRY	REA GROUP LTD - UNSP ADR	74945L106	US74945L1061
RRETY	ROBINSONS RETAIL-UNSP ADR	771007101	US7710071017
RRIF	RAINFOREST RESOURCES INC	75087K103	US75087K1034
RRTS	ROADRUNNER TRANSPORTATION SY	76973Q204	US76973Q2049
RSHYY	RUSHYDRO PJSC-ADR	782183404	US7821834048
RSKIA	GEORGE RISK INDUSTRIES INC	767720204	US7677202043
RSL	RESHAPE LIFESCIENCES INC	761123603	US7611236032
RSNAY	RSA INSURANCE GROUP PLC-ADR	74971A206	US74971A2069
RSRV	RESERVE PETROLEUM COMPANY	761102102	US7611021020
RSTAY	RIB SOFTWARE SE-UNSP ADR	74965G102	US74965G1022
RTME	RTCORE INC	78109B101	US78109B1017
RTMVY	RIGHTMOVE PLC-UNSP ADR	76657Y101	US76657Y1010
RTOKY	RENTOKIL INITIAL PLC-SP ADR	760125104	US7601251041
RTRZY	RIETER HOLDING AG-UNSP ADR	76651P106	US76651P1066
RTTNY	ROTTNEROS AB-UNSPONSORED ADR	779080100	US7790801002
RVCB	RIVER VALLEY COMMUNITY BANCO	76848L109	US76848L1098
RVRF	RIVER FINANCIAL CORP	76821P101	US76821P1012
RWCB	REDWOOD CAPITAL BANCORP	75777X100	US75777X1000
RWCI	RWC INC	749904108	US7499041082
RWEOY	RWE AKTIENGESELLSCHAFT-SP ADR	7,4975E+307	US74975E3036
RWFC	RENEWABLE FUEL CORP	75973A102	US75973A1025
RWWI	RAND WORLDWIDE INC	752246108	US7522461083
RXEEY	REXEL SA - UNSPONSORED ADR	761681105	US7616811052
RYCEY	ROLLS-ROYCE HOLDINGS-SP ADR	775781206	US7757812067

RYFL	ROYAL FINANCIAL INC	78027P109	US78027P1093
RYHTY	RYMAN HEALTHCARE LTD-UNS ADR	78391Y108	US78391Y1082
RYKKY	RYOHIN KEIKAKU CO -UNSP ADR	78392U105	US78392U1051
RZZRY	RAZER INC - UNSP - ADR	75523J108	US75523J1088
SAABY	SAAB AB-UNSPR ADR	78516J101	US78516J1016
SAAFY	SARAS SPA-UNSP ADR	803249101	US8032491016
SABB	SAUDI BRITISH BANK	801085101	US8010851017
SABK	SABA'EK INVESTMENT	83636T104	US83636T1043
SABNW	SABINE OIL & GAS HOLDINGS	78532M112	US78532M1128
SADL	SADLIER (WILLIAM H) INC	786327106	US7863271067
SAFLY	SAFILO GROUP SPA-ADR	78657V103	US78657V1035
SAFO	SAVE FOODS INC	80512Q303	US80512Q3039
SAFRY	SAFRAN SA-UNSPON ADR	786584102	US7865841024
SALRY	SALMAR ASA- UNSP ADR	79547H106	US79547H1068
SAPMY	SAIPEM SPA-UNSPON ADR	79376W307	US79376W3079
SARDY	SANFORD LTD-UNSPON ADR	800525107	US8005251074
SAUHY	STRAUMANN HOLDING AG-UNS ADR	86317T103	US86317T1034
SAXJY	SA SA INTL HLDGS-UNSP ADR	78513P100	US78513P1003
SAXPY	SAMPO OYJ-A SHS-UNSP ADR	79588J102	US79588J1025
SAYC	CHINA SHIANYUN GROUP CORP LT	16952X200	US16952X2009
SBBG	SEIBELS BRUCE GROUP INC	816006308	US8160063082
SBBI	SBCP BANCORP INC	78391L106	US78391L1061
SBEV	SPLASH BEVERAGE GROUP INC	84862C104	US84862C1045
SBFFY	SBM OFFSHORE NV-UNSPON ADR	78404D109	US78404D1090
SBGSY	SCHNEIDER ELECT SE-UNSP ADR	80687P106	US80687P1066
SBHMY	SINO BIOPHARMACEUTICAL-UNADR	82937X103	US82937X1037
SBKK	SUNCREST BANK	86723G109	US86723G1094
SBKO	SUMMIT BANK GROUP INC	86603R100	US86603R1005
SBKT	SUMNER BANK & TRUST	866370109	US8663701097
SBLUY	STABILUS SA-UNSP ADR	85236J105	US85236J1051
SBNC	SBERBANK PJSC -SPONSORED ADR	842243107	US8422431077
SBNCM	SOUTHERN BANCSHARES-PREF B	842243206	US8422432067
SBNCN	SOUTHERN BANCSHARE-PREF C	842243305	US8422433057
SBOEY	SCHOELLER-BLECKMANN-UNSP ADR	807001201	US8070012013
SBRCY	SBERBANK PJSC -SPONSORED ADR	80585Y308	US80585Y3080
SBSNY	SCHIBSTED ASA-UNSPONS ADR	806662102	US8066621025
SCBFY	STANDARD CHARTERED- UNSP ADR	853254100	US8532541005
SCBS	SOUTHERN COMMUNITY BANCSHARE	842626103	US8426261033
SCGEY	SHOUCHEG HOLDINGS LTD -ADR	82537H102	US82537H1023
SCGLY	SOCIETE GENERALE-SPONS ADR	83364L109	US83364L1098
SCGPY	SERCO GROUP PLC-SPON ADR	81748L209	US81748L2097
SCHYY	SANDS CHINA LTD-UNSPONS ADR	80007R105	US80007R1059
SCIA	SCI ENGINEERED MATERIALS INC	78402S108	US78402S1087
SCMWY	SWISSCOM AG-SPONSORED ADR	871013108	US8710131082
SCON	TRANSCON - M SA	867931701	US8679317011

SCPJ	SCOPE INDUSTRIES	809163108	US8091631080
SCRYY	SCOR-SPONSORED ADR	80917Q106	US80917Q1067
SCSG	SOUTHCREST FINANCIAL GROUP I	84129X107	US84129X1072
SCTBY	SECURITAS AB-UNSPONSORED ADR	81373F105	US81373F1057
SCTY	MONITRONICS INTERNATIONAL IN	609453105	US6094531059
SCVPY	SIAM CEMENT PUBLIC-UNSP ADR	825710106	US8257101068
SCXLB	STARRET (L.S.) CO-CL B	855668208	US8556682081
SCYT	SECURITY BANCORP INC / TENN	81377P109	US81377P1093
SCZC	SANTA CRUZ COUNTY BANK	801827106	US8018271069
SDGB	SSNB INC	784711103	US7847111033
SDNI	SCANDIA INC	80589P204	US80589P2048
SDVKY	SANDVIK AB-SPONSORED ADR	800212201	US8002122013
SDXAY	SODEXO-SPONSORED ADR	833792104	US8337921048
SEAV	SEATECH VENTURES CORP	812442101	US8124421012
SEBC	SKANDINAVISKA ENSKILDA BAN-C	84158P108	US84158P1084
SEBYY	SEB SA - UNSP ADR	81283P102	US81283P1021
SECVY	SECHE ENVIRONNEM-UNSPON ADR	813107109	US8131071099
SEGSY	SIA ENGINEERING CO-UNSP ADR	78424N103	US78424N1037
SEIGY	SEMPERIT AG HOLDING-UNSP ADR	816846109	US8168461098
SEKEY	SEIKO EPSON CORP-UNSPON ADR	81603X108	US81603X1081
SENEL	[SENEA 0 PERP] SENECA FOODS CORP	817070709	US8170707090
SEOAY	STORA ENSO OYJ-SPONS ADR	86210M106	US86210M1062
SEPGY	SUPERDRY PLC - UNSP ADR	86805W105	US86805W1053
SEPJY	SPECTRIS PLC-UNSP ADR	84761R103	US84761R1032
SFDL	SECURITY FEDERAL CORP	813903101	US8139031012
SFDMY	SHANGHAI FUDAN MICROELEC-ADR	81943N109	US81943N1090
SFIGA	STAR FINANCIAL GROUP INC-A	855121109	US8551211092
SFRGY	SALVATORE FERRAGAMO-UNSP ADR	7,9584E+111	US79584E1073
SFSA	SIDNEY FEDERAL SAVINGS & LOA	82589P101	US82589P1012
SFTBY	SOFTBANK GROUP CORP-UNSP ADR	83404D109	US83404D1090
SGAMY	SEGA SAMMY HOLDING-SPONS ADR	815794102	US8157941027
SGAPY	SINGAPORE TELECOMMUNICAT-ADR	82929R304	US82929R3049
SGBG	SIGNATURE BANK GEORGIA SANDY	82670L100	US82670L1008
SGBLY	STANDARD BANK GROUP-SPON ADR	853118206	US8531182066
SGGKY	SINGAPORE TECHNOLOG-UNS ADR	82929Y101	US82929Y1010
SGHIY	SHANGHAI INDUSTRIAL HLDG-ADR	81943M101	US81943M1018
SGIC	STRATEGIC REALTY TRUST INC	86278B109	US86278B1098
SGIOY	SHIONOGI & CO LTD-UNSPON ADR	824667109	US8246671098
SGPPY	SPAR GROUP LTD-UNSP ADR	84649V102	US84649V1026
SGPRY	SINGAPORE PRESS HOLD-UNS ADR	82929X103	US82929X1037
SGPYY	SAGE GROUP PLC-UNSPON ADR	78663S201	US78663S2014
SGSOY	SGS SA-UNSPONSORED ADR	818800104	US8188001049
SGTM	SUSTAINABLE GREEN TEAM LTD	86934B105	US86934B1052
SGTPY	SURGUTNEFTEGAZ-SP ADR PREF	868861105	US8688611057
SGTSY	SINGULUS TECHNOLO-UNSPON ADR	829334200	US8293342007

SGTZY	SURGUTNEFTEGAS-SP ADR	868861204	US8688612048
SHALY	SHANGRI-LA ASIA LTD SPON ADR	81942Q103	US81942Q1031
SHCAY	SHARP CORP-UNSPONSORED ADR	819882309	US8198823093
SHECY	SHIN-ETSU CHEM-UNSPON ADR	824551105	US8245511055
SHGKY	SUN HUNG KAI CO-UNSPON ADR	866908205	US8669082054
SHGR	SHAGRIR GROUP VEHICLE SERVIC	864583109	US8645831095
SHKLY	SINOTRUK HONG KONG-UNSPN ADR	8,2936E+110	US82936E1064
SHMAY	SHIMAO GROUP HOLDIN-UNSP ADR	82454X106	US82454X1063
SHMUU	SHIMIZU CORP - ADR	82454Y104	US82454Y1047
SHPMY	SHANGHAI PHARMACEUTICALS-ADR	81943R100	US81943R1005
SHTDY	SINOPHARM GROUP CO-UNSP ADR	82937K101	US82937K1016
SHWDY	SHOWA DENKO KK-UNSPON ADR	825384209	US8253842095
SHWGY	SHANDONG WEIGAO GP-UNSP ADR	81941W101	US81941W1018
SHZHY	SHENZHOU INTERNATI-UNSP ADR	82322R109	US82322R1095
SHZNY	SHENZHEN EXPRESSWAY-UNSP ADR	823218102	US8232181029
SHZUY	SHIZUOKA BANK-UNSPONS ADR	824882203	US8248822038
SIEGY	SIEMENS AG-CEDEAR	826197501	US8261975010
SIELY	SHANGHAI ELECTRIC-UNSP ADR	81943J108	US81943J1088
SIETY	S.A. D'IETEREN-UNSP ADR	78386A107	US78386A1079
SIGL	SIGNATURE AVIATION PLC	82662L209	US82662L2097
SIGY	SIGYN THERAPEUTICS INC	82674U106	US82674U1060
SIHBY	SHENZHEN INVESTMENT HOLD-ADR	823219100	US8232191002
SIMA	SIWANI MAKMUR TBK PT	835466103	US8354661030
SIMP	SALIM IVOMAS PRATAMA TBK PT	82901A105	US82901A1051
SINGY	SINGAPORE AIRLINES-UNSPN ADR	82930C106	US82930C1062
SIOLY	SINO-OCEAN GROUP-UNSP ADR	829347103	US8293471038
SITTY	SITC INTERNATIONAL-UNSP ADR	78429L102	US78429L1026
SIXN	SIOUXLAND ENERGY & LIVES-WET	82963R103	US82963R1032
SJMHY	SJM HOLDINGS LTD - ADR	78428L103	US78428L1035
SKBSY	SKANSKA AB-SPN ADR	830561205	US8305612058
SKCBY	SHINKIN CEN BANK-UNSP ADR	824597108	US8245971085
SKFRY	SKF AB-SPONSORED ADR	784375404	US7843754042
SKHHY	SONIC HEALTHCARE LTD-SP ADR	83546A203	US83546A2033
SKHSY	SEKISUI HOUSE-SPONS ADR	816078307	US8160783077
SKKY	SKKYNET CLOUD SYSTEMS INC	830719100	US8307191002
SKLKY	SHINSEI BANK LTD-SPON ADR	824631105	US8246311059
SKLTY	SEEK LTD-UNSPONSORED ADR	81572A105	US81572A1051
SKLUY	SKELLERUP HOLDING-UNSPON ADR	830573101	US8305731015
SKPJY	SKY PERFECT-UNSPON ADR	83083K101	US83083K1016
SKSUY	SEKISUI CHEMICAL-UNSPON ADR	81607R107	US81607R1077
SKTP	SKYTOP LODGE CORPORATION	83087Y107	US83087Y1073
SKTPP	SKYTOP LODGE CORPORATION	83087Y206	US83087Y2063
SLBG	SLOBODA GP AD OBRENOVAC	831445101	US8314451019
SLCJY	SLC AGRICOLA SA-SPON ADR	78444J108	US78444J1088
SLFPY	STANDARD LIFE ABE-UNSPON ADR	853584100	US8535841006

SLGD	SCOTT'S LIQUID GOLD INC	810202101	US8102021016
SLLDY	SANLAM LTD-SPONSORED ADR	80104Q208	US80104Q2084
SLMNP	[SHLM 6 PERP] LYONDELLBASELL ADVANCED	6,7054E+206	US67054E2028
SLNG	SLANG WORLDWIDE INC	85236P101	US85236P1012
SLNLY	STELLA INTL-UNSPON ADR	858535107	US8585351070
SLOIY	S.O.I.T.E.C.-UNSPON ADR	83409F208	US83409F2083
SLOT	SAN LOTUS HOLDING INC	79854T206	US79854T2069
SLRK	SOLERA NATIONAL BANCORP INC	83420T104	US83420T1043
SLTQY	SOCIETATEA NATIONAL-GDR REGS	83367U205	US83367U2050
SMAL	SUMMIT BANCSHARES INC	866010101	US8660101010
SMBMY	SEMBCORP MARINE LTD-UNSP ADR	81662J107	US81662J1079
SMCAY	SMC CORP-SPONSORED ADR	78445W306	US78445W3060
SMFKY	SMURFIT KAPPA GROUP PLC-ADR	83272W106	US83272W1062
SMGBY	SAN MIGUEL CORP-SPON ADR	799085501	US7990855014
SMGZY	SMITHS GROUP PLC- SPON ADR	83238P203	US83238P2039
SMKUY	SIAM MAKRO PUBLIC C-UNSP ADR	82571X104	US82571X1046
SMLR	SEMLER SCIENTIFIC INC	81684M104	US81684M1045
SMMNY	SIEMENS HEALTHINEE-UNSP ADR	82622J104	US82622J1043
SMMYY	SUMITOMO METAL MININ-UNS ADR	86563T104	US86563T1043
SMNEY	SIEMENS ENERGY AG-UNSP ADR	82621A104	US82621A1043
SMNNY	SHIMANO INC-UNSPON ADR	82455C101	US82455C1018
SMPNY	SOMPO JAPAN NIPPONKOA-UN ADR	83540J101	US83540J1016
SMSEY	SAMSONITE INTERNAT-UNSP ADR	79604U107	US79604U1079
SMSMY	SIMS LTD-SPON ADR	829160100	US8291601008
SMTGY	SMA SOLAR TECHNOLOGY-UN ADR	78446M109	US78446M1099
SMTQY	SUMITOMO ELEC INDS-UNSP ADR	865617203	US8656172033
SMUUY	SIAM COMMERCIAL BAN-UNSP ADR	825715105	US8257151055
SMWPY	SMITHS NEWS PLC-UNSPON ADR	83241P109	US83241P1093
SNLAY	SINO LAND COMPANY LTD-SP ADR	829344308	US8293443086
SNLC	SECURITY NATL CORP SIOUX CTY	814784104	US8147841048
SNMCY	SUNCORP GROUP LTD-SPON ADR	86723Y308	US86723Y3080
SNMRY	SNAM RETE GAS-UNSPONSOR ADR	78460A106	US78460A1060
SNNY	SUNNYSIDE BANCORP INC	867475105	US8674751057
SNPHY	SANTEN PHARMACEUTICAL-UN ADR	80287P100	US80287P1003
SNPX	SYNAPTOGENIX INC	87167T102	US87167T1025
SNST	SUNSET CAPITAL ASSETS INC	86769A305	US86769A3059
SOAGY	SARTORIUS AG-UNSP ADR	80385Q208	US80385Q2084
SOBKY	SOFTBANK CORP-UNSP ADR	83405K102	US83405K1025
SOBR	SOBR SAFE INC	833592108	US8335921081
SOBS	SOLANA BAJO SEKULIC AD U STE	83441Q105	US83441Q1058
SOCGM	SOUTHERN CALIF GAS CO	842434201	US8424342017
SOCGP	SOUTHERN CALIF GAS CO	842434300	US8424343007
SODI	SOLITRON DEVICES INC	834256208	US8342562084
SOFO	SONIC FOUNDRY INC	83545R207	US83545R2076
SOHVV	SUMITOMO HEAVY INDUS-UNS ADR	865620108	US8656201089

SOLLY	SHUI ON LAND LTD-UNSPON ADR	825560105	US8255601051
SOLVY	SOLVAY SA-SPONSORED ADR	834437303	US8344373035
SOMC	SOMANY CERAMICS LTD	84336P103	US84336P1030
SOME	SONAL MERCANTILE LTD	835126103	US8351261032
SOMLY	SECOM CO LTD - UNSP - ADR	813113206	US8131132065
SOMMY	SUMITOMO CHEMICAL CO-UNS ADR	865612105	US8656121055
SONVY	SONOVA HOLDING-UNSPON ADR	83569C102	US83569C1027
SOTDY	STROEER SE & CO- UNSP ADR	86331F105	US86331F1057
SOTGY	SUNNY OPTICAL TECH-UNSP ADR	86745T105	US86745T1051
SOTK	SONO-TEK CORP	835483108	US8354831088
SOUB	SOUTHPOINT BANCSHARES INC	844647107	US8446471075
SOUG	SOU 300 GROUP HOLDING CO	784666208	US7846662085
SOUHY	SOUTH32 - ADR	84473L105	US84473L1052
SOWG	SOW GOOD INC	84612H106	US84612H1068
SPGZ	SPECTRUM GROUP INTERNATIONAL	84763M201	US84763M2017
SPHRY	STARPHARMA HOLDINGS-SPON ADR	855563102	US8555631022
SPIDY	SEPTENI HOLDINGS-UNSP ADR	81733T100	US81733T1007
SPKKY	SPARK NEW ZEALAND-SPON ADR	84652A102	US84652A1025
SPKOY	SINOPEC KANTONS-UNSPON ADR	82934W207	US82934W2070
SPMYY	SPIRENT COMMUNICATIONS-ADR	84856M209	US84856M2098
SPND	SPINDLETOP OIL & GAS CO	848550208	US8485502087
SPPJY	SAPPI LTD -SPONSORED ADR	803069202	US8030692029
SPRCY	SCISPARC LTD-SP ADR	80909J102	US80909J1025
SPRS	SPARC SYSTEMS LTD	868908104	US8689081045
SPSTY	SINGAPORE POST LTD-UNSP ADR	82929N105	US82929N1054
SPXCY	SINGAPORE EXCHANGE-UNSP ADR	82929W105	US82929W1053
SQCF	SUSQUEHANNA COMMUNITY FINANC	869103101	US8691031012
SQFL	SQL TECHNOLOGIES CORP	7,8471E+109	US78471E1055
SQNNY	SQUARE ENIX HOLDINGS CO-ADR	8,5223E+105	US85223E1010
SRCU	[SR 7 1/2 03/01/24] SPIRE INC	84857L606	US84857L6065
SREDY	STOREBRAND ASA-UNSPON ADR	862125101	US8621251011
SRGHY	SHOPRITE HOLDINGS-SPN ADR	8,251E+213	US82510E2090
SRHBY	STARHUB LTD-UNSPONSORED ADR	85528U107	US85528U1079
SRLY	SOUTHERN REALTY CO	843758103	US8437581031
SRNN	SOUTHERN BANC COMPANY INC	842233108	US8422331087
SRT0Y	SARTORIUS STEDIM-UNSP ADR	80386Y101	US80386Y1010
SRTTY	ZOZO INC -UNSP ADR	98979Y106	US98979Y1064
SRYB	SURREY BANCORP	86888W105	US86888W1053
SSAAY	SSAB AB-A SHARES-UNSPON ADR	78467D103	US78467D1037
SSBP	SSB BANCORP INC	784670101	US7846701016
SSDOY	SHISEIDO LTD-SPONSORED ADR	824841407	US8248414075
SSEZY	SSE PLC-SPN ADR	78467K107	US78467K1079
SSLZY	SANTOS LTD-SPONSORED ADR	803021807	US8030218072
SSMXY	SYSMEX CORP-UNSPON ADR	87184P109	US87184P1093
SSRAP	SATURNS-S 2003-1	80411A201	US80411A2015

SSREY	SWISS RE LTD-SPN ADR	870886108	US8708861088
SSSB	SYSTEMATIC SAVINGS BANK	8,7185E+107	US87185E1038
SSUMY	SUMITOMO CORP-SPON ADR	865613103	US8656131039
STBFY	SUNTORY BEVERAGE & FOOD-UADR	86803T104	US86803T1043
STBI	STURGIS BANCORP INC	864087101	US8640871013
STBK	STUDIO BANK	86389R100	US86389R1005
STBMY	ST BARBARA LTD-SP ADR	852278100	US8522781009
STFR	STEADFAST APARTMENT REIT INC	85780P101	US85780P1012
STGC	SCANDINAVIAN TOBACCO GROUP A	85572Y104	US85572Y1047
STRNY	SEVERN TRENT PL-SPON ADR	81814P209	US81814P2092
STSEY	STRATEC SE - UNSP ADR	86272N109	US86272N1090
STTSY	STRAITS TRADING CO-UNSP ADR	862592102	US8625921023
STWRY	SOFTWARE AG-SPONSORED ADR	83403H101	US83403H1014
SUBCY	SUBSEA 7 SA-SPON ADR	864323100	US8643231009
SUDKY	STUDSVIK AB-UNSP ADR	86400Y100	US86400Y1001
SUEZY	SUEDZUCKER AG-UNSP ADR	864680103	US8646801030
SUGR	SUGARBUD CRAFT GROWERS CORP	86481Y102	US86481Y1029
SUHJY	SUN HUNG KAI PROP LTD-SP ADR	86676H302	US86676H3021
SUIC	SUVIDHA INFRAESTATE CORP LTD	829354109	US8293541095
SUND	SUNRISE DISTILLERIES LTD	86726Q104	US86726Q1040
SUOPY	SUMCO CORP-UNSPON ADR	86558P109	US86558P1093
SURRY	SUN ART RETAIL GROUP-UNS ADR	866633100	US8666331009
SUTNY	SUMITOMO MITSUI TR-SPON ADR	86562X106	US86562X1063
SUZRY	SULZER AG-UNSPN ADR	865575104	US8655751043
SVBT	SVB & T CORP	784866105	US7848661051
SVIN	SCHEID VINEYARDS INC-CLASS A	806403200	US8064032001
SVJTY	SEVERSTAL - GDR REG S	818150302	US8181503025
SVLLY	SAVILLS PLC-UNSPON ADR	80517T104	US80517T1043
SVNBY	SEVEN BANK LTD-UNSPON ADR	81782G108	US81782G1085
SVNDY	SEVEN & I HOLDINGS-UNSPN ADR	81783H105	US81783H1059
SVNLY	SVENSKA HANDELSB-A-UNSP ADR	86959C103	US86959C1036
SVRH	SEVIER COUNTY BANCSHARES INC	81817P206	US81817P2065
SVVB	SAVI FINANCIAL CORP	80517H209	US80517H2094
SWDBY	SWEDBANK AB-ADR	870195104	US8701951043
SWDHY	SKYWORTH GROUP-UNSPON ADR	83088L104	US83088L1044
SWGAY	SWATCH GROUP AG/THE-UNSP ADR	870123106	US8701231065
SWIOU	SOUTHWEST IOWA REN-UNIT CL A	84504R105	US84504R1059
SWMAY	SWEDISH MATCH AB-UNSPON ADR	870309606	US8703096060
SWRAY	SWIRE PACIFIC LTD-SP ADR A	870794302	US8707943028
SWRBY	SWIRE PACIFIC LTD-ADR B	870794401	US8707944018
SWYBY	SANOMA OYJ-UNSP ADR	801062100	US8010621006
SXYAY	SIKA AG-BR-ADR	82674R103	US82674R1032
SYANY	SYDBANK A/S-UNSPONSORED ADR	87124G102	US87124G1022
SYIEY	SYMRISE AG-UNSPON ADR	87155N109	US87155N1090
SYMQY	SYMBIO PHARMACEUTIC-SPON ADR	87150Y100	US87150Y1001

SYRSW	SYROS PHARMACEUTICALS -CW22	87184Q115	US87184Q1159
SYSX	SYSOREX INC	87185L206	US87185L2060
SYTE	ENTERPRISE DIVERSIFIED INC	293706107	US2937061073
SZGPY	SALZGITTER AG-UNSP ADR	795842202	US7958422021
SZKMY	SUZUKI MOTOR CORP-UNS ADR	86959X107	US86959X1072
SZLMY	SWISS LIFE HOLDING-UNSP ADR	8,7089E+104	US87089E1001
SZSAY	SUEZ-SPONSORED ADR	864691209	US8646912092
TAAI	TOMBAO ANTIQUES AND ART GROU	889864104	US8898641043
TACBY	TABCORP HOLDINGS LTD-UNS ADR	873306302	US8733063023
TACYY	TOTAL ACCESS COMM-UNSPON ADR	89149A102	US89149A1025
TAIPY	TAISHO PHARMA HOLD UNSP- ADR	87402P105	US87402P1057
TAPM	TAPINATOR INC	876037201	US8760372016
TATYY	TATE & LYLE PLC-SPONS ADR	876570607	US8765706077
TAUX	TERRE AUX BOEUFs LTD	881031108	US8810311089
TBBA	TEB BANCORP INC	878202100	US8782021005
TBBC	TRIAD BUSINESS BANK	89580D102	US89580D1028
TBLMY	TIGER BRANDS LTD -SPONS ADR	88673M201	US88673M2017
TBNGY	BUKIT ASAM TBK PT - UNSP ADR	74445Y103	US74445Y1038
TBTC	TABLE TRAC INC	87336P106	US87336P1066
TBVPY	THAI BEVERAGE PCL-UNSP ADR	88321L100	US88321L1008
TCCPY	TECHNOPRO HOLDINGS-SPON ADR	87875T204	US87875T2042
TCEHY	TENCENT HOLDINGS LTD-UNS ADR	88032Q109	US88032Q1094
TCNB	TOWN CENTER BANK/IL	892105107	US8921051079
TCYBY	TIETOEVR Y OYJ-UNSP ADR	88654Q106	US88654Q1067
TCYMY	TINGYI CAYMAN ISLN-SPON ADR	887495307	US8874953073
TDBOY	TOYOTA BOSHOKU-UNSP ADR	89233R102	US89233R1023
TDCB	THIRD CENTURY BANCORP	884120106	US8841201069
TDDWW	TIDEWATER INC-CW42	88642R133	US88642R1335
TDGMW	TIDEWATER INC-CW42	88642R141	US88642R1418
TDHOY	T&D HOLDINGS INC-UNSPON ADR	872120100	US8721201007
TDPAY	TOD'S SPA - UNSP ADR	88889V102	US88889V1026
TELNY	TELENOR ASA-ADR	87944W105	US87944W1053
TEPCY	TOHOKU ELECTRIC POW-UNSP ADR	8,8907E+112	US88907E1082
TETAA	TETON ADVISORS INC-CLASS A	88165Y200	US88165Y2000
TETAB	TETON ADVISORS INC-CLASS B	88165Y101	US88165Y1010
TEZNY	TERNA SPA-UNSPONSORED ADR	88088L103	US88088L1035
TGAN	TRANSPHORM INC	89386L100	US89386L1008
TGEN	TECOGEN INC/WALTHAM MA	87876P201	US87876P2011
TGOPY	3I GROUP PLC-UNSPON ADR	88579N105	US88579N1054
TGOSY	TOYODA GOSEI CO-UNSPON ADR	892316100	US8923161009
TGRF	TGR FINANCIAL INC	87243P108	US87243P1084
TGSGY	TGS NOPEC GEOPHYSICAL-SP ADR	87243K208	US87243K2087
THBIY	TURKIYE HALK BANKASI-UNS ADR	900150103	US9001501033
THDDY	TV ASAHI HOLDINGS-UNSP ADR	90114T100	US90114T1007
THKLY	THK CO LTD-UNSPON ADR	872434105	US8724341057

THLLY	THALES SA - UNSP ADR	883219206	US8832192061
THNPY	TECHNIP ENERGIES ADR - SPON	87854Y109	US87854Y1091
THNUY	THANACHART CAPITAL-UNSP ADR	883259103	US8832591031
THUPY	THULE GROUP AB-UNSP ADR	88604M106	US88604M1062
THVB	THOMASVILLE BANCSHARES INC	884608100	US8846081003
THYCY	TAIHEIYO CEMENT-UNSPON ADR	87401G106	US87401G1067
TIAIY	TELECOM ITALIA SPA-SPON ADR	87927Y201	US87927Y2019
TIAY	TELECOM ITALIA SPA-SPON ADR	87927Y102	US87927Y1029
TINLY	TEIJIN LTD-UNSPONSORED ADR	879063204	US8790632041
TISCY	TAISEI CORP-UNSPONSORED ADR	874018203	US8740182030
TKAGY	TELEKOM AUSTRIA AG-ADR	87943Q109	US87943Q1094
TKAMY	THYSSENKRUPP AG-SPON ADR	88629Q207	US88629Q2075
TKAYY	JUST EAT TAKEAWAY-UNS ADR	48214T107	US48214T1079
TKCBY	TOKAI CARBON CO LTD-UNSP ADR	88907H101	US88907H1014
TKECY	TOKYO ELECTRIC POW-UNSP ADR	889109104	US8891091048
TKFHY	TEKFEN HOLDING AS-UNSP ADR	87911F101	US87911F1012
TKFOY	TOKYU FUDOSAN HO-UNSPON ADR	889113106	US8891131067
TKGSY	TOKYO GAS CO LTD-UNSPON ADR	889115101	US8891151016
TKHVV	TURK HAVA YOLLARI-UNSPON ADR	90010R109	US90010R1095
TKOMY	TOKIO MARINE HOLDINGS-ADR	889094108	US8890941086
TKYMY	TOKUYAMA CORP-UNSP ADR	889102109	US8891021094
TLFA	TANDY LEATHER FACTORY INC	87538X105	US87538X1054
TLGHY	TELENET GROUP HOLD-UNSP ADR	879482107	US8794821079
TLKGY	TELKOM SA SOC LTD-SPON ADR	879603108	US8796031081
TLLXY	TALANX AG - ADR	874089105	US8740891051
TLPFY	TELEPERFORMANCE-UNSPON ADR	87946F100	US87946F1003
TLSNY	TELIA CO - UNSPON ADR	87960M205	US87960M2052
TLSYY	TELSTRA CORP-ADR	87969N204	US87969N2045
TLTZY	TELE2 AB-B-UNSPON ADR	87952P307	US87952P3073
TMAK	TOUCHMARK BANCSHARES INC	89155L109	US89155L1098
TMBBY	TMB BANK PCL-UNSP ADR	87257X104	US87257X1046
TMHTY	TSIM SHA TSUI-UNSPON ADR	89852W101	US89852W1018
TMICY	TREND MICRO INC-SPON ADR	89486M206	US89486M2061
TMOAY	TOMTOM-UNSP ADR	890138209	US8901382098
TMRAY	TOMRA SYSTEMS A/S/A -SP ADR	889905204	US8899052042
TMRC	TEXAS MINERAL RESOURCES CORP	88256L109	US88256L1098
TMRR	TEMPUS RESOURCES LTD	87975L101	US87975L1017
TMSNY	TUMOSAN MOTOR VE TRAKTOR SAN	87974R208	US87974R2085
TMVWY	TEAMVIEWER AG - UNSP ADR	87816Y106	US87816Y1064
TNABY	TENAGA NASIONAL-SPONS ADR	880277108	US8802771084
TNISY	TECNICAS REUNIDAS SA-UNS ADR	87875V100	US87875V1008
TNRK	TNR TECHNICAL INC	872595202	US8725952027
TNSAY	TECNISA SA-ADR REG S	87875P400	US87875P4000
TOELY	TOKYO ELECTRON LTD-UNSP ADR	889110102	US8891101029
TOFB	TOFUTTI BRANDS INC	88906B105	US88906B1052

TOIPY	THAI OIL PCL - UNSP ADR	88322M107	US88322M1071
TOKTY	TOKAI TOKYO FINANCI-SPON ADR	88907F105	US88907F1057
TOKUY	TOKYU CORP-UNSPONSORED ADR	889144101	US8891441011
TOMYY	TOMMY CO LTD - UNSP ADR	890141104	US8901411046
TOOD	THERMWOOD CORP	883672305	US8836723051
TOPPY	TOPPAN PRINTING LTD-SPON ADR	890747306	US8907473065
TORM	TOR MINERALS INTERNATIONAL	890878309	US8908783090
TORW	TORPOL SA	891466104	US8914661041
TOSYY	TOSHIBA CORP-UNSPONSORED ADR	891493306	US8914933069
TOTDY	TOTO LTD-UNSPONSORED ADR	891515207	US8915152073
TPCS	TECHPRECISION CORP	878739101	US8787391015
TPDKY	TOPDANMARK A/S-UNSPON ADR	89054C101	US89054C1018
TPPTY	TPG TELECOM LTD -UNSP ADR	87264V109	US87264V1098
TPRKY	TRAVIS PERKINS PLC-ADR	89455F208	US89455F2083
TPRP	TOWER PROPERTIES CO	891852303	US8918523031
TRAC	UZINA DE TRACTOARE TRACOM SA	891918120	US8919181201
TRCK	TRACK GROUP INC	89237L101	US89237L1017
TRCY	TRI CITY BANKSHARES CORP	895364107	US8953641078
TREAY	TERNA ENERGY SA-UNSP ADR	88088R100	US88088R1005
TREN	TRIVENI ENTERPRISES LTD	89487B100	US89487B1008
TRIQ	TRAQIQ INC	89416R101	US89416R1014
TRKX	TREK RESOURCES INC/DE	894725308	US8947253089
TRNLY	TRENDLINES GROUP LT-SPON ADR	89487L108	US89487L1089
TROLB	TOOTSIE ROLL INDUSTRIES-CL B	890516206	US8905162066
TRPRY	TRUSTPOWER LTD-UNSP ADR	89841C109	US89841C1099
TRTK	TORTEC GROUP CORP	89153X105	US89153X1054
TRUHY	TRULY INTL HLDGS-SPONS A	897891107	US8978911076
TRUMY	TERUMO CORP-UNSPON ADR	88156J105	US88156J1051
TRUX	TRUXTON CORP	89845Y107	US89845Y1073
TRVR	TWO RIVERS FINANCIAL GROUP	90206L106	US90206L1061
TRWLY	TRAWELL CO SPA-SPON ADR	89454X101	US89454X1019
TRXDW	TRANSETERIX INC-CW25	04367G129	US04367G1296
TRYIY	TORAY INDUSTRIES-UNSPON ADR	890880206	US8908802064
TSBA	TOUCHSTONE BANKSHARES INC	89157H106	US89157H1068
TSCDY	TESCO PLC-SPONSORED ADR	881575401	US8815754010
TSCFY	TISCO FINANCIAL GRO-UNSP ADR	88824T105	US88824T1051
TSCHY	TRUSTCO GROUP HOLDING-SP ADR	89835K109	US89835K1097
TSGTY	TSINGTAO BREWERY-SPONS ADR	898529102	US8985291025
TSHMY	SHIBAURA MACHINE CO-UNSP ADR	82444P106	US82444P1066
TSHTY	TOSHIBA TEC CORP-UNSP ADR	89153W107	US89153W1071
TSRYY	TREASURY WINE ESTATES-ADR	89465J109	US89465J1097
TSUKY	TOYO SUISAN KAISHA-UNSP ADR	892306200	US8923062009
TSYHY	TRAVELSKY TECHNOLOGY-ADR H	89420Y209	US89420Y2090
TTAPY	TTW PCL -UNSP ADR	87306N107	US87306N1072
TTDKY	TDK CORP-SPONSORED ADR	872351408	US8723514084

TTNDY	TECHTRONIC INDUSTRIES-SP ADR	87873R101	US87873R1014
TTSH	TILE SHOP HLDGS INC	88677Q109	US88677Q1094
TTYP	TRINITY PETE TR CTF BEN INT	896556107	US8965561074
TUEM	TUESDAY MORNING CORP	89904V101	US89904V1017
TUIFY	TUI AG-UNSPON ADR	899045108	US8990451085
TVBCY	TELEVISION BROADCASTS-SP ADR	879531309	US8795313092
TVLF	TENNESSEE VALLEY FINANCIAL	88059U405	US88059U4058
TVNB	TURBOTVILLE NATL BANK PA	900016106	US9000161060
TWAC	TWA CORP	873090104	US8730901043
TWCF	TOWN & COUNTRY FINANCIAL COR	892039108	US8920391088
TWODY	TAYLOR WIMPEY PLC-UNSPON ADR	877409102	US8774091024
TXGWU	TEXGEN POWER LLC	88289G101	US88289G1013
TXSP	TAXUS PHARMACEUTICALS HOLDIN	87677K104	US87677K1043
TYBT	TRINITY BANK NA/TEXAS	89641T104	US89641T1043
TYCB	CALVIN B. TAYLOR BANKSHARES	876838103	US8768381035
TYFG	TRI-COUNTY FINANCIAL GROUP	89546P108	US89546P1084
TYIDY	TOYOTA INDUSTRIES-UNSPON ADR	892330101	US8923301019
TYOBY	TOYOBO CO LTD-UNSPONS ADR	892314204	US8923142041
TYOYY	TAIYO YUDEN CO LTD-UNSP ADR	874047202	US8740472027
UBAB	UNITED BANCORPORATION ALAB-A	90944R100	US90944R1005
UBEQY	UBE INDUSTRIES LT-UNSPON ADR	902605104	US9026051048
UBNC	UB BANCORP	903450104	US9034501042
UBSFY	UBISOFT ENTERTAIN-UNSPON ADR	90348R102	US90348R1023
UCASU	UC ASSET LIMITED PARTNERSHIP	90266X107	US90266X1072
UCBJY	UCB SA - UNSPONSORED ADR	903480101	US9034801012
UCIX	UMBRA COMPANIES INC	9,042E+106	US90420E1029
UDIRY	UNITED INTERNET-UNSP ADR	910721109	US9107211099
UDRGY	UDG HEALTHCARE PL-UNSPON ADR	9,0266E+113	US90266E1091
UEHPY	ULTRA ELECTRONICS HLD-UN ADR	903870103	US9038701036
UELKY	ULKER BISKUVI SANAYI AS-ADR	903742104	US9037421040
UELMO	UNION ELECTRIC CO	906548300	US9065483003
UEPCN	UNION ELECTRIC CO	906548821	US9065488218
UEPCO	UNION ELECTRIC CO	906548813	US9065488135
UEPEM	UNION ELECTRIC CO	906548409	US9065484092
UEPEN	UNION ELECTRIC CO	906548201	US9065482013
UEPEO	UNION ELECTRIC CO	906548508	US9065485081
UEPEP	UNION ELECTRIC CO	906548607	US9065486071
UETH	UNITED ETHANOL LLC-MEMB UN-A	91022Q105	US91022Q1058
UETTU	UNITED ETHANOL LLC-MEMB UN-C	91022Q204	US91022Q2049
UFCP	UNION FINANCIAL CORP	906617105	US9066171052
UFGSY	UNIPOL GRUPPO-UNSPON ADR	90914M305	US90914M3051
UHID	UNIVERSAL HEALTH SVCS-CL D	913903308	US9139033081
UILCY	UNITED INDUSTRIAL-UNSP ADR	910681105	US9106811055
UMICY	UMICORE - UNSPON ADR	90420M104	US90420M1045
UNBK	UNION BANK OF INDIA	91103M106	US91103M1062

UNCRY	UNICREDIT SPA-ADR	904678406	US9046784065
UNIB	UNIBANK	914090105	US9140901052
UNICY	UNICHARM CORP - SPN ADR	90460M204	US90460M2044
UNIF	UNIFARM SA	902521103	US9025211031
UNIR	UNIEURO SPA	90916U206	US90916U2069
UNLRY	UNILEVER INDONESIA-UNSPN ADR	69367Q104	US69367Q1040
UNPA	UNION PACIFIC CORP	903057107	US9030571072
UNTC	UNIT CORP	909218406	US9092184061
UNTN	UNITED TENNESSEE BANKSHARES	91307P202	US91307P2020
UOLGY	UOL GROUP LIMITED-SP ADR	91529G105	US91529G1058
UOVEY	UNITED OVERSEAS BANK-SP ADR	911271302	US9112713022
UPCHY	UNI-PRESIDENT CHINA-UNSP ADR	90458K103	US90458K1034
UPMMY	UPM-KYMMENE OYJ-UNSPON ADR	915436208	US9154362084
UPNRY	UPONOR OYJ-UNSPON ADR	91543R103	US91543R1032
USMT	USMAN TEXTILE MILLS LTD	91741U106	US91741U1060
USNZY	USINAS SIDERURG MINAS-SP ADR	917302200	US9173022008
USSJY	USS CO LTD-UNSPON ADR	90344T102	US90344T1025
UTGN	UTG INC	90342M109	US90342M1099
UUGRY	UNITED UTILITIES GROUP-ADR	9,1311E+106	US91311E1029
UVRBY	UNIVERSAL ROBINA CORP-ADR	913803201	US9138032019
UWHR	UWHARRIE CAPITAL CORP	918183104	US9181831044
VACNY	VAT GROUP AG-ADR	92243F100	US92243F1003
VCISY	VINCI S.A.-UNSPONS ADR	927320101	US9273201015
VCON	VICON INDUSTRIES INC	925811200	US9258112005
VDAHY	VINDA INTERNATIONAL-UNSP ADR	927335109	US9273351091
VDKB	VODKA BRANDS CORP	92858P104	US92858P1049
VDMCY	VODACOM GROUP LTD-SP ADR	92858D200	US92858D2009
VEMLY	VENTURE CORP LTD-UNSP ADR	92326A101	US92326A1016
VEOEY	VEOLIA ENVIRONNEMENT-ADR	92334N103	US92334N1037
VERF	VERSAILLES FINANCIAL CORP	925138109	US9251381094
VIAAY	FLUGHAFEN WIEN AG-SP ADR	926628108	US9266281081
VIBVY	VIB VERMOEGEN AG-UNSP ADR	925556102	US9255561022
VIDE	VIDRALA SA	926555103	US9265551039
VIHD	VIB VERMOEGEN AG	92837Y101	US92837Y1010
VITYY	VITRO SAB-UNSPONSORED ADR	92851R107	US92851R1077
VIVC	VIVIC CORP	928534106	US9285341064
VIVHY	VIVENDI SA-UNSPON ADR	92852T201	US92852T2015
VKSC	VISKASE COS INC	92831R201	US92831R2013
VLEEY	VALEO SA-SPON ADR	919134304	US9191343048
VLLX	VALLEY REPUBLIC BANCORP	92007L103	US92007L1035
VLOWY	VALLOUREC SA-SPN ADR	92023R407	US92023R4074
VLPNY	VOESTALPINE AG-UNSPON ADR	928578103	US9285781038
VLVLY	VOLVO AB-B SHS-UNSPON ADR	928854108	US9288541082
VNJA	VANJIA CORP	922060108	US9220601085
VNRFY	VIENNA INSURANCE GRP-SP ADR	926627100	US9266271009

VONKY	VONOVIA SE-UNSP ADR	92887H107	US92887H1077
VOPKY	VOPAK-UNSPONSORED ADR	50048T105	US50048T1051
VOSSY	VOSSLOH AG-UNSPONSORED ADR	92905R103	US92905R1032
VRRMW	VERRA MOBILITY CORP - CW23	92511U110	US92511U1108
VRSZW	VERSO CORP - CW23	92531L116	US92531L1162
VRTB	VESTIN REALTY MORTGAGE II	92549X409	US92549X4097
VSBC	VITASPRING BIOMEDICAL CO LTD	92851B102	US92851B1026
VSSPY	VALID SOLUCOES SA-SP ADR	9,1916E+105	US91916E1010
VTKLY	VTECH HOLDINGS LTD-UNSP ADR	928929207	US9289292073
VTMC	VTB-MICEX INDEX FUND	91912R106	US91912R1068
VTYB	VICTORY BANCORP INC/THE	92644G103	US92644G1031
VULC	AGROSERVICE VULCANESTI SA	929136109	US9291361098
VWAGY	VOLKSWAGEN A G-UNSPON ADR	928662600	US9286626000
VWAPY	VOLKSWAGEN AG-UNSP ADR PREF	928662501	US9286625010
VWDRY	VESTAS WIND SYSTEMS-UNSP ADR	925458101	US9254581013
WACLY	WACOAL HOLDINGS CORP-SP ADR	930004304	US9300043042
WACMY	WACOM CO LTD-UNSP ADR	930010103	US9300101030
WAKE	WAKE FOREST BANCSHARES INC	930888102	US9308881021
WARFY	WHARF HOLDINGS-UNSPON ADR	962257408	US9622574088
WAYN	WAYNE SAVINGS BANCSHARES INC	94624Q101	US94624Q1013
WBBW	WESTBURY BANCORP INC	95727P106	US95727P1066
WBHC	WILSON BANK HOLDING CO	972028104	US9720281040
WBQNL	WOODBIDGE LIQUIDATION TST-A	978844108	US9788441080
WBRBY	WIENERBERGER AG-SPON ADR	967662107	US9676621074
WBTMU	WESTBROOK THOMPSON-UNITS	957255102	US9572551029
WBZB	WASHINGTON BUSINESS BANK	93732P104	US93732P1049
WCFB	WCF BANCORP INC	92940L103	US92940L1035
WCRS	WESTERN CAPITAL RESOURCES	957881303	US9578813035
WDFN	WOODLANDS FINANCIAL SERVICES	979685104	US9796851049
WDGJY	WOOD GROUP (JOHN)-UNSPON ADR	978401107	US9784011077
WEBC	WEBCO INDUSTRIES INC	947621207	US9476212074
WEGRY	WEIR GROUP PLC - SPON ADR	94876Q205	US94876Q2057
WEGZY	WEG SA- SPN ADR	94858P209	US94858P2092
WEICY	WEICHAJ POWER CO-UNSP ADR	948597109	US9485971090
WEJTY	WEBJET LTD - UNSP ADR	947700100	US9477001005
WELPM	WISC ELEC POWER	976656207	US9766562071
WELPP	WISC ELEC POWER	976656306	US9766563061
WELX	WINLAND HOLDINGS CORP	97424Q106	US97424Q1067
WFAFY	WESFARMERS LIMITED-UNSP ADR	950840306	US9508403063
WFCL	1867 WESTERN FINANCIAL CORP	282518109	US2825181090
WFCNP	WELLS FARGO & COMPANY	949746887	US9497468879
WFHG	WORLD FINANCIAL HOLDING GROU	98146T105	US98146T1051
WHGLY	WH GROUP LTD - SPON ADR	92890T205	US92890T2050
WIGBY	WISETECH GLOBAL LTD -UNSP	977287101	US9772871011
WIHLY	WIHLBORGS FASTI AB-UNSP ADR	96773N102	US96773N1028

WILYY	DEMANT A/S-UN ADR	24803R109	US24803R1095
WIMHY	WILLIAM HILL PLC-UNSPON ADR	96925P104	US96925P1049
WINH	WINHA INTERNATIONAL GROUP LT	92938L107	US92938L1070
WISM	WISEMAN GLOBAL LTD	97727M109	US97727M1099
WJRY	WEST JAPAN RAILWAY-UNSP ADR	953432101	US9534321016
WLFDY	WOLFORD AG-SPONSORED ADR	977819101	US9778191018
WLLAW	WHITING PETROLEUM CORP - A	966387110	US9663871104
WLLBW	WHITING PETROLEUM CORP - B	966387128	US9663871286
WLMII	WILMAR INTERNATIONAL-UNS ADR	971433107	US9714331074
WLWHY	WOOLWORTHS HOLDINGS LTD-GDR	98088R505	US98088R5054
WMMVY	WALMART DE MEXICO-SPON ADR V	93114W107	US93114W1071
WNDW	SOLARWINDOW TECHNOLOGIES INC	83417L106	US83417L1061
WNRP	WEST SUBN BANCORP INC	956152409	US9561524094
WOBK	WOODSBORO BANK	980159107	US9801591077
WOPEY	WOODSIDE PETROLEUM-SP ADR	980228308	US9802283088
WRDLY	WORLDLINE SA - UNSP ADR	98161H101	US98161H1014
WRIV	WHITE RIVER BANCSHARES CO	96445A108	US96445A1088
WRLC	WINDROCK LTD CO	97349V107	US97349V1070
WRTBY	WARTSILA OYJ-UNSPON ADR	936544105	US9365441057
WSCWW	WILLSCOT CORPORATION WARRANT B	971375118	US9713751181
WSFT	WIKISOFT CORP	96773L106	US96773L1061
WSSH	WEST SHORE BANK CORP	955809108	US9558091081
WTBDY	WHITBREAD PLC-SPON ADR	96342K100	US96342K1007
WTBFA	WTB FINANCIAL CORP-CL A	929334100	US9293341007
WTBFB	WTB FINANCIAL CORP-CL B	929334209	US9293342096
WTKWY	WOLTERS KLUWER NV-SPONS ADR	977874205	US9778742059
WUMSY	WUMART STORES INC-ADR	982580102	US9825801023
WWHC	W WORLD CORP	92942B103	US92942B1035
WWNTY	WANT WANT CHINA-UNSPON ADR	93370R107	US93370R1077
WXXWY	WUXI BIOLOGICS CAYMAN - ADR	98260N108	US98260N1081
WYGPY	WORLEY LTD-UNSPON ADR	98161Q101	US98161Q1013
WYNMY	WYNN MACAU LTD-UNSPON ADR	98313R106	US98313R1068
XFORW	X4 PHARMACEUTICALS INC -CW24	98420X111	US98420X1110
XISHY	XINYI SOLAR HOLDINGS LTD-ADR	NEWSYMBOL	US98421F1012
XMEX	X MSCI MEXICO	98401C102	US98401C1027
XNGSY	ENN ENERGY HOLDINGS-UNSP ADR	26876F102	US26876F1021
XTEPY	XTEP INTERNATIONAL-UNSP ADR	984156109	US9841561098
XYIGY	XINYI GLASS HOLDI-UNSP ADR	98418R100	US98418R1005
YAHOY	Z HOLDINGS CORP-UNSPON ADR	98877X101	US98877X1019
YAMCY	YAMAHA CORP-SPONSORED ADR	984627109	US9846271099
YAMHY	YAMAHA MOTOR CO-UNSPON ADR	984628107	US9846281072
YARIY	YARA INTERNATIONAL-ADR	984851204	US9848512045
YASKY	YASKAWA ELECTRIC CORP-ADR	985087105	US9850871057
YATRY	YAMATO HOLDINGS CO-UNSP ADR	98463V105	US98463V1052
YAYO	YAYO INC	985294107	US9852941072

YDUQY	YDUQS PART-SPONSORED ADR	985385103	US9853851031
YDVL	YADKIN VALLEY CO	984313205	US9843132054
YECO	YULONG ECO-MATERIALS LTD	988497103	US9884971030
YGYIP	YOUNGEVITY INTL INC	987537305	US9875373055
YITYY	YIT OYJ-UNSPON ADR	98584F104	US98584F1049
YKLT	YAKULT HONSHA CO LTD - ADR	984541102	US9845411027
YLDGY	YANLORD LAND GROUP-UNSP ADR	98482L104	US98482L1044
YOKEY	YOKOGAWA ELECTRIC-UNSP ADR	986008100	US9860081002
YORUY	YOKOHAMA RUBBER CO LT-ADR	98600R108	US98600R1086
YRKB	YORK TRADITIONS BANK	987159100	US9871591007
YSSCD	NOVA CANNABIS INC	66980W104	CA66980W1041
YUEIY	YUE YUEN INDUSTRIAL-UNSP ADR	988415105	US9884151054
YZCAY	YANZHOU COAL MINING-SP ADR	984846105	US9848461052
ZEST	ECOARK HOLDINGS INC	27888N307	US27888N3070
ZGCO	ZIEGLER COS INC/THE	989506308	US9895063082
ZHUZY	ZHUZHOU CSR TIMES ELECTR-ADR	98954C103	US98954C1036
ZIJMY	ZIJIN MINING GROUP-UNSP ADR	98953F107	US98953F1075
ZLIOY	ZOOMLION HEAVY INDUS-UNS ADR	98978W101	US98978W1018
ZLNDY	ZALANDO SE - UNSPONSORED ADR	98887L105	US98887L1052
ZMTBY	ZUMTOBEL AG-UNSP ADR	98982L109	US98982L1098
ZNKKY	ZENKOKU HOSHO CO - UNSP ADR	989415104	US9894151045
ZNOGW	ZION OIL & GAS INC -CW20	989696141	US9896961417
ZOPLY	ZOOPLUS AG -UNSP ADR	98979B106	US98979B1061
ZSHGY	ZHONGSHENG GROUP-UNSP ADR	98952D103	US98952D1037
ZTCOY	ZTE CORP-UNSPON ADR	98878Q105	US98878Q1058
ZURVY	ZURICH INSURANCE GROUP-ADR	989825104	US9898251049
ZUUS	ZEUUS INC	989492103	US9894921033
ZYQG	ZYQC GROUP HOLDING LTD	988802104	US9888021048
ZZHGY	ZHONGAN ONLINE P&C INS-ADR	98955F105	US98955F1057