Report Current Date

Symbol	Desc	Weight	Price	Cty	Country	Sct	Sector
AAAA	AAAA	0.10	100	US	UNITED STATES	10	ALPHA
BBBB	BBBB	0.20	150	CA	CANADA	20	BETA
CCCC	CCCC	0.30	300	CA	CANADA	20	BETA
DDDD	DDDD	0.40	450	US	UNITED STATES	30	DELTA
0	DDDD	0.40	450	US	UNITED STATES	30	DELTA
1	DDDD	0.40	450	US	UNITED STATES	30	DELTA
2	DDDD	0.40	450	US	UNITED STATES	30	DELTA
3	DDDD	0.40	450	US	UNITED STATES	30	DELTA
4	DDDD	0.40	450	US	UNITED STATES	30	DELTA
5	DDDD		450		UNITED STATES		DELTA
6	DDDD	0.40	450	US	UNITED STATES	30	DELTA
7	DDDD		450		UNITED STATES		DELTA
8	DDDD		450		UNITED STATES		DELTA
9	DDDD		450		UNITED STATES		DELTA
10	DDDD		450		UNITED STATES		DELTA
11	DDDD		450		UNITED STATES		DELTA
12	DDDD		450		UNITED STATES		DELTA
13	DDDD				UNITED STATES		DELTA
	DDDD		450				
14			450		UNITED STATES		DELTA
15	DDDD		450		UNITED STATES		DELTA
16	DDDD		450		UNITED STATES		DELTA
17	DDDD		450		UNITED STATES		DELTA
18	DDDD		450		UNITED STATES		DELTA
19	DDDD		450		UNITED STATES		DELTA
20	DDDD		450		UNITED STATES		DELTA
21	DDDD		450		UNITED STATES		DELTA
22	DDDD	0.40	450		UNITED STATES		DELTA
23	DDDD		450		UNITED STATES		DELTA
24	DDDD	0.40	450	US	UNITED STATES	30	DELTA
25	DDDD		450		UNITED STATES		DELTA
26	DDDD	0.40	450		UNITED STATES		DELTA
27	DDDD	0.40	450	US	UNITED STATES	30	DELTA
28	DDDD	0.40	450	US	UNITED STATES	30	DELTA
29	DDDD	0.40	450	US	UNITED STATES	30	DELTA
30	DDDD	0.40	450	US	UNITED STATES	30	DELTA
31	DDDD	0.40	450	US	UNITED STATES	30	DELTA
32	DDDD	0.40	450	US	UNITED STATES	30	DELTA
33	DDDD	0.40	450	US	UNITED STATES	30	DELTA
34	DDDD	0.40	450	US	UNITED STATES	30	DELTA
35	DDDD	0.40	450	US	UNITED STATES	30	DELTA
36	DDDD	0.40	450	US	UNITED STATES	30	DELTA
37	DDDD	0.40	450	US	UNITED STATES	30	DELTA
38	DDDD	0.40	450	US	UNITED STATES	30	DELTA
39	DDDD	0.40	450	US	UNITED STATES	30	DELTA
40	DDDD	0.40	450	US	UNITED STATES	30	DELTA
41	DDDD		450		UNITED STATES		DELTA
42	DDDD		450		UNITED STATES		DELTA
43	DDDD		450		UNITED STATES		
44	DDDD		450		UNITED STATES		
45	DDDD		450		UNITED STATES		
46	DDDD		450		UNITED STATES		
47	DDDD		450		UNITED STATES		DELTA
48	DDDD		450		UNITED STATES		
49	DDDD		450		UNITED STATES		DELTA
50	DDDD	0.40	450	US	UNITED STATES	30	DELTA

Report Current Date

Symbol	Desc	Weight	Price	Ctv	Country		Sct	Sector
51	DDDD		450		-	STATES		DELTA
52	DDDD		450			STATES		DELTA
53	DDDD		450			STATES		DELTA
54	DDDD		450			STATES		DELTA
55	DDDD		450			STATES		DELTA
56	DDDD		450			STATES		DELTA
57	DDDD		450			STATES		DELTA
58	DDDD		450			STATES		DELTA
59	DDDD		450			STATES		DELTA
	DDDD		450			STATES		DELTA
60						STATES		DELTA
61	DDDD		450					
62	DDDD		450			STATES		DELTA
63	DDDD		450			STATES		DELTA
64	DDDD		450			STATES		DELTA
65	DDDD		450			STATES		DELTA
66	DDDD		450			STATES		DELTA
67	DDDD		450			STATES		DELTA
68	DDDD		450			STATES		DELTA
69	DDDD		450			STATES		DELTA
70	DDDD		450			STATES		DELTA
71	DDDD		450			STATES		DELTA
72	DDDD		450			STATES		DELTA
73	DDDD		450			STATES		DELTA
74	DDDD		450			STATES		DELTA
75	DDDD		450			STATES		DELTA
76	DDDD	0.40	450			STATES		DELTA
77	DDDD		450	US	UNITED	STATES	30	DELTA
78	DDDD		450			STATES		DELTA
79	DDDD		450			STATES		DELTA
80	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
81	DDDD	0.40	450			STATES		DELTA
82	DDDD		450			STATES		DELTA
83	DDDD		450			STATES		DELTA
84	DDDD	0.40	450			STATES		DELTA
85	DDDD	0.40	450			STATES		
86	DDDD	0.40	450			STATES		DELTA
87	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
88	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
89	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
90	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
91	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
92	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
93	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
94	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
95	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
96	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
97	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
98	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
99	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
100	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
101	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
102	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
103	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
104	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
105	DDDD	0.40	450	US	UNITED	STATES	30	DELTA

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Symbol	Desc	Weight	Price	Cty	Country		Sct	Sector
106	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
107	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
108	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
109	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
110	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
111	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
112	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
113	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
114	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
115	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
116	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
117	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
118	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
119	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
120	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
121	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
122	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
123	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
124	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
125	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
126	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
127	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
128	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
129	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
130	DDDD	0.40	450			STATES		DELTA
131	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
132	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
133	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
134	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
135	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
136	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
137	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
138	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
139	DDDD	0.40	450	US	UNITED	STATES	30	DELTA
140	DDDD	0.40	450	US	UNITED	STATES	30	DELTA