Description: Daily Index of EDGAR Dissemination Feed by Company Name
Last Data Received: Jul 3, 2023
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Company Name Date Filed File Name	Form ⁻	Type CIK
3J LLC D	197	75393 20230703 edgar/data/1975393/0001975
393-23-000001.txt		
7GC & Co. Holdings Inc.	SC 1	13G 1826011 20230703 edgar/data/1826011
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AB CAP FUND, INC.	497K	K 81443 20230703 edgar/data/81443/000
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306/0001493152-23-023235.txt		8-K 318306 20230703 edgar/data/318
AC Immune SA	144	1651625 20230703 edgar/data/1651625/000
1950047-23-002040.txt	177	1031023 20230103 edgal/data/1031023/000
ACCURAY INC	4	1138723 20230703 edgar/data/1138723/000
1214659-23-009131.txt	7	1100120 20200100 cagairaata/1100120/000
ACM Research, Inc.	144	1680062 20230703 edgar/data/1680062/00
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8879/0001950047-23-002029.txt							
AMICUS THERAPEUTICS, INC.		14	4 1	178879	202307	03 edga	ar/data/117
8879/0001950047-23-002030.txt AMPCO PITTSBURGH CORP		4	64	170	20220702	o d a o u/	doto/C17C/O
001498290-23-000007.txt		4	01	176 :	20230703	eugai/	data/6176/0
AN-0316 Fund I, a series of Roll Up Vehic	les, LP		,	1983913	20230	703 edc	gar/data/19
83913/0001983913-23-000002.txt	,						,
ANALOG DEVICES INC		144	6281	202	230703	edgar/dat	a/6281/000
1950047-23-002026.txt		4.4.4	400	4000	20002	. 1 /	L-1-/400400
ANDERSON MICHAEL J 0/0001949846-23-000178.txt		144	120	1390 2	20230703	edgar/d	data/120139
ANDREW GARRETT INC.		FOC	USN	884846	20230	417 edd	gar/data/88
4846/9999999997-23-003431.txt				00.0.0	20200	005	gar, aara, ee
ANDREWS DEBORAH J		4	1325	697 2	0230703	edgar/d	ata/132569
7/0001493152-23-023343.txt							
ANGKASA-X HOLDINGS CORP.		F	-1/A	190370	9 20230)703 ed	lgar/data/19
03709/0001493152-23-023278.txt	4	40440	00 00	000700	. 1/ 1	-1-/40446	000/000404
APA Corp	4	18416	56 20	230703	edgar/da	ata/18416	666/000194
9060-23-000038.txt	4	10110	ee 20	222722	o d a o #/d	oto /4 O 44 C	266/000404
APA Corp 9060-23-000039.txt	4	18416	ob 20	230703	eagar/a	ata/18416	66/000194
APA Corp	4	18416	66 20	230703	edaar/d	ata/18/16	666/000194
9060-23-000040.txt	7	10410	JU 20	1230103	eugai/u	31a/ 10 4 10	000/000194
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APA Corp	4	18416	66 20	230703	edgar/da	ata/18416	66/000194
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9060-23-000043.txt							
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9060-23-000046.txt APOLIONA HAUNANI S		1	12046	E4 20	220702	odgor/do	to/1004651/
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APPIAN CORP	4	144	11683	202307	'03 edas	ar/data/14	41683/000
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APPIAN CORP	4	144	41683	202307	'03 edaa	ar/data/14	41683/000
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1441683-23-000062.txt					_		
APPIAN CORP	4	144	41683	202307	'03 edga	ar/data/14	41683/000
1441683-23-000063.txt							
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1441683-23-000064.txt	4	4.4	44000	000007	700 L		44,000,000
APPIAN CORP	4	144	41683	202307	03 eaga	ar/data/14	41683/000
1441683-23-000065.txt APPLIED INDUSTRIAL TECHNOLOGIES	. INIC		4	100	9563 20	0220702	odgor/dot
a/109563/0000109563-23-000056.txt) INC		4	108	9000 2	0230703	edgar/dat
ARCBEST CORP /DE/		8-K	89440	5 202	230703	edgar/dat	a/894405/0
001558370-23-011667.txt			55 F-10	.5 202	.55, 65	-agai/aati	L, 00 1 100/0
AREP Pooler Investor LLC		D	198384	l8 202	30703 e	dgar/data	a/1983848/0
001096906-23-001365.txt				-		J 11 22210	

ARKO		4000	704	00000	700			vo 4 /000 4 0
ARKO Corp.	4	1823	794	20230	703 edg	ar/dat	ta/18237	94/00012
09191-23-040535.txt		4000	704	00000	700	/ 1	· /4.0007	70.4/00040
ARKO Corp.	4	1823	794	20230	1703 eag	ar/dai	ta/18237	94/00012
09191-23-040538.txt	4	4000	704	00000	700 - 1-	/ . /	·- /4 0007	70.4/00040
ARKO Corp.	4	1823	794	20230	1703 eag	ar/dai	ta/18237	94/00012
09191-23-040540.txt	4	4000	704	20220	700	/	·- /4 0007	04/00040
ARKO Corp.	4	1823	794	20230	1703 eag	ar/dai	ta/18237	94/00012
09191-23-040541.txt	4	4000	704	00000	700 - 1-	/ . /	·- /4 0007	70.4/00040
ARKO Corp.	4	1823	794	20230	1703 eag	ar/dai	ta/18237	94/00012
09191-23-040543.txt		4.4	4	7526	20220	702	- da-r/d	oto/7506/
ARROW ELECTRONICS, INC		14	4	7536	20230	703	eugana	ata/7536/
0001959173-23-002205.txt			4	4.4	070407	201	220702	o d a o a / d o
ARROWHEAD PHARMACEUTICALS, INC.			I	44	879407	202	230703	edgar/da
ta/879407/0001971857-23-000351.txt		4.4.4	1071	1050	20220702	مام	~~ ~/ d o t o /	4674050/
ARS Pharmaceuticals, Inc.		144	1671	1838	20230703	eać	gar/data/	1671858/
0001971857-23-000356.txt ARTELO BIOSCIENCES, INC.		4	1	621221	20230	702	odgor/d	oto/16212
21/0001640334-23-001200.txt		4	ı	021221	20230	103	eugar/u	ata/16212
ARTELO BIOSCIENCES, INC.		4	1	621221	20230	702	odgor/d	ata/16212
21/0001640334-23-001201.txt		4	ı	021221	20230	103	eugai/u	ala/10212
ARTELO BIOSCIENCES, INC.		4	1	621221	20230	703	odaar/d	ata/16212
21/0001640334-23-001202.txt		7	ı	021221	20230	103	eugai/u	ala/10212
ARTELO BIOSCIENCES, INC.		4	1	621221	20230	703	edaar/d	ata/16212
21/0001640334-23-001203.txt		7	'	021221	20230	100	eugai/u	ata/10212
ARTELO BIOSCIENCES, INC.		4	1	621221	20230	703	edaar/d	ata/16212
21/0001640334-23-001204.txt		7	'	021221	20230	100	eugai/u	ata/10212
ARTELO BIOSCIENCES, INC.		4	1	621221	20230	703	edgar/d:	ata/16212
21/0001640334-23-001205.txt		-	·	021221	20200	700	cagaira	ata/10212
ARTELO BIOSCIENCES, INC.		8-K		162122	1 20230	7703	edgar/d	data/1621
221/0001640334-23-001207.txt		0		. 02 . 22		,, 00	o a gair t	2010/1021
ARYA Sciences Acquisition Corp IV		8-K	1	838821	20230	703	edgar/d	ata/18388
21/0001140361-23-032813.txt		0.1	•				o a gair a	ata, 10000
ARYA Sciences Acquisition Corp V		8-K	1	852432	2 20230	703	edgar/d	ata/18524
32/0001140361-23-032817.txt			-				9	
ASLAN Pharmaceuticals Ltd		6-K	172	22926	2023070)3 e	daar/data	a/1722926
/0001193125-23-181350.txt							5	
ASP Isotopes Inc.	4	192	1865	2023	0703 ed	gar/da	ata/1921	865/0001
477932-23-004971.txt						•		
ASSURED GUARANTY LTD		8-k	(127381	13 2023	0703	edgar/	data/1273
813/0001273813-23-000048.txt							_	
ASSURED GUARANTY LTD		8-k	(127381	13 2023	0703	edgar/	data/1273
813/0001273813-23-000052.txt								
ASTRAZENECA PLC		6-K	901	832	20230703	ed	gar/data/	/901832/0
001654954-23-008655.txt								
ASTRAZENECA PLC		6-K	901	832	20230703	ed	gar/data/	/901832/0
001654954-23-008686.txt								
ATA Creativity Global	6	-K 14	12052	9 202	230703	edgar/	/data/142	20529/000
1193125-23-180912.txt								
ATI INC 4		101896	3 2	023070	3 edgar	'data/'	1018963	/0001209
191-23-040497.txt								
ATI Physical Therapy, Inc.		8-K	18158	349 2	0230703	edga	ar/data/1	815849/0
001140361-23-032780.txt								
ATRION CORP	4	70	1288	2023	30703 e	dgar/d	data/7012	288/00012
21109-23-000002.txt								
ATRION CORP	4	70	1288	2023	30703 e	dyar/d	data/7012	288/00014

00964-23-000002.txt	CERT	120,1022	20220702)	/4204022/00
ATS Corp /ATS 00876661-23-000550.txt	CERT	1394832	20230703	s edgar/data	/1394832/00
AUDDIA INC.	8-K	1554818 2	20230703	edgar/data/15	554818/0001
683168-23-004615.txt	O IX	100-010 2	10200700	cagairaatar re	JO-1010/0001
AUERBACH ALAN H	14	4 135828	5 202307	703 edgar/da	ata/1358285/
0001230439-23-000007.txt					
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AUSTIN ROXANNE S	4	1061632	202307	03 edgar/da	ta/1061632/
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AUTOMATIC DATA PROCESSING INC		144	8670	20230703	edgar/data/8
670/0001959173-23-002172.txt		4.4.4	0070	00000700	l/ -l - t - /0
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AUTOMATIC DATA PROCESSING INC		144/A	8670	20230703	edgar/data/
8670/0001959173-23-002180.txt		144//	0070	20230703	eugai/uata/
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AUTOZONE INC	4	866787	20230703	edgar/data/8	366787/0001
225208-23-007106.txt				J	
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225208-23-007107.txt					
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225208-23-007108.txt	4	000707	00000700	/ /- /- /- /- /- /- /-	000707/0004
AUTOZONE INC 225208-23-007109.txt	4	866787	20230703	edgar/data/8	366787/0001
AUTOZONE INC	4	866787	20230703	edgar/data/9	366787/0001
225208-23-007110.txt	7	000707	20230703	eugai/uata/c	00070770001
AUTOZONE INC	4	866787	20230703	edgar/data/8	366787/0001
225208-23-007111.txt	•				
AUTOZONE INC	4	866787	20230703	edgar/data/8	366787/0001
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225208-23-007114.txt		4 16	14062 20	230703 edg	or/doto/1644
AVENUE THERAPEUTICS, INC. 963/0001104659-23-077528.txt		4 164	14963 20	230703 eag	ar/data/1644
AVIENT CORP	4	1122976	20230703	edgar/data/1	122976/000
1127602-23-019687.txt	•	1122010	20200700	ougui, adia, i	122010/000
AVROBIO, Inc.	4	1681087 20	0230703	edgar/data/16	81087/00011
27602-23-019705.txt				J	
AXON ENTERPRISE, INC.	•	144 1069	183 2023	80703 edgar	/data/10691
83/0001950047-23-002037.txt					
AXON ENTERPRISE, INC.	•	144 1069	183 2023	80703 edgar	/data/10691
83/0001971857-23-000355.txt	1	1702751 20	220702 0	daar/data/179	2754/00012
AZEK Co Inc. 09191-23-040416.txt	4	1782754 20	230703 e	dgar/data/178	04/UUU12
Aadi Bioscience, Inc.	144	1422142	20230703	edgar/data/1	1422142/000
1949846-23-000177.txt				Jugai, adda	,
Abel Gregory E.	4	1646348 20)230703 e	edgar/data/164	46348/00016
37459-23-000104.txt				_	
Able View Global Inc.	EFFE(CT 1957489	9 202306	30 edgar/da	ata/1957489/
999999995-23-001952.txt					

Abra Marinvest Inc. 000919574-23-003904.txt	SC 13D	/A 1771346 20230703 edgar/data/1771346/0
Achanta Venkat	4	1687957 20230703 edgar/data/1687957/0001
687957-23-000004.txt	•	1007007 20200700 baganaaa 100700770001
Aclarion, Inc.	10-Q 1	635077 20230703 edgar/data/1635077/00016
83168-23-004603.txt		-
Aclarion, Inc.	S-1 16	35077 20230703 edgar/data/1635077/000168
3168-23-004614.txt	- 14	
Acreage Holdings, Inc.	8-K	1762359 20230703 edgar/data/1762359/00
01762359-23-000048.txt Adams Mark	144	1404341 20230703 edgar/data/1404341/0001
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Adams Michael Brian	3	1832670 20230703 edgar/data/1832670/000
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Adaptimmune Therapeutics PLC	2	1621227 20230703 edgar/data/162122
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AdvanSix Inc.	144 1	673985 20230703 edgar/data/1673985/00019

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Advisors' Inner Circle Fund II	49	7 890540 20230703 edgar/data/890540/000
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Aerovate Therapeutics, Inc.	14	14 1798749 20230703 edgar/data/1798749/0
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Alexander & Baldwin, Inc.	3	1545654 20230703 edgar/data/1545654/00
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Allen Andrew R 04659-23-077662.txt	4	1374539 20230703 edgar/data/1374539/00011
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Armed Forces Brewing Company, Inc.		1-A POS	1832987 20230703 edgar/data/1
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Armstrong Christopher R 000950170-23-031425.txt	144	1775448	20230703 edgar/data/1775448/0
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Autodesk, Inc.	144	7693	97 2023	30703 edga	r/data/769397/000195
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Avid Bioservices, Inc.	4	704562	20230703	edgar/data	/704562/000168
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Axos Financial, Inc.	4	1299709	20230703	edgar/data	/1299709/00012
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BANK OF AMERICA CORP /DE/		424B2	70858	20230703	edgar/data/708
58/0001481057-23-004699.txt					
BANK OF AMERICA CORP /DE/		424B2	70858	20230703	edgar/data/708

58/0001481057-23-004700.txt								
BANK OF AMERICA CORP /DE/		424	R2	708	858	2023	0703	edgar/data/708
58/0001481057-23-004702.txt		7271	<i>J</i>	700	,50	2020	0100	cagai/data/100
BANK OF AMERICA CORP /DE/		424	B2	708	358	2023	0703	edgar/data/708
58/0001481057-23-004703.txt								3
BANK OF AMERICA CORP /DE/		424	B2	708	358	2023	0703	edgar/data/708
58/0001481057-23-004704.txt								_
BANK OF AMERICA CORP /DE/		424	B2	708	358	2023	0703	edgar/data/708
58/0001481057-23-004709.txt								
BANK OF AMERICA CORP /DE/		424	B2	708	358	2023	0703	edgar/data/708
58/0001481057-23-004729.txt		40.41	20	700	.=0	0000	0700	
BANK OF AMERICA CORP /DE/		424	32	708	358	2023	0703	edgar/data/708
58/0001481057-23-004735.txt BANK OF AMERICA CORP /DE/		424	22	708	050	2023	0702	odgor/doto/700
58/0001481057-23-004740.txt		4241	DZ	700	000	2023	0703	edgar/data/708
BANK OF AMERICA CORP /DE/		424	R2	708	858	2023	0703	edgar/data/708
58/0001481057-23-004746.txt		7271	<i>J</i>	700	,,,,	2020	0100	cagai/data/100
BANK OF AMERICA CORP /DE/		424	B2	708	358	2023	0703	edgar/data/708
58/0001481057-23-004748.txt								
BANK OF AMERICA CORP /DE/		424	B2	708	358	2023	0703	edgar/data/708
58/0001481057-23-004754.txt								· ·
BANK OF AMERICA CORP /DE/		424	B2	708	358	2023	0703	edgar/data/708
58/0001481057-23-004755.txt								
BANK OF AMERICA CORP /DE/		FWF)	708	58	20230	0703	edgar/data/708
58/0001481057-23-004656.txt			_	=				
BANK OF AMERICA CORP /DE/		FWF	,	708	558	20230)/03	edgar/data/708
58/0001481057-23-004658.txt BANK OF AMERICA CORP /DE/		FWF	,	708	E0	20230	702	odgor/doto/700
58/0001481057-23-004660.txt		ГVVГ		700	50	2023(1103	edgar/data/708
BANK OF AMERICA CORP /DE/		FWF	5	708	58	20230	1703	edgar/data/708
58/0001481057-23-004669.txt				700	.00	20200	7700	cagairaata/100
BANK OF AMERICA CORP /DE/		FWF	>	708	58	20230	0703	edgar/data/708
58/0001481057-23-004672.txt								3
BANK OF AMERICA CORP /DE/		FWF)	708	58	20230	0703	edgar/data/708
58/0001481057-23-004673.txt								-
BANK OF AMERICA CORP /DE/		FWF)	708	58	20230	0703	edgar/data/708
58/0001481057-23-004678.txt			_					
BANK OF AMERICA CORP /DE/		FWF)	708	58	20230	0703	edgar/data/708
58/0001481057-23-004688.txt		E\	,	700		00000	700	/ - - + - / 700
BANK OF AMERICA CORP /DE/ 58/0001481057-23-004764.txt		FWF		708	558	20230	J703	edgar/data/708
BANK OF HAWAII CORP	4		4619	5	20230	7703	adaa	r/data/46195/00
01562180-23-005647.txt	4		4013	J	20230	1103	euga	1/40195/00
BANK OF HAWAII CORP	4		4619	5	20230	703	edga	r/data/46195/00
01562180-23-005648.txt	•		1010	0	20200	77 00	ougu	17 44147 10 100700
BANK OF HAWAII CORP	4		4619	5	20230	0703	edga	r/data/46195/00
01562180-23-005649.txt							J	
BANK OF HAWAII CORP	4		4619	5	20230	0703	edga	r/data/46195/00
01562180-23-005650.txt								
BANK OF MONTREAL /CAN/		424B	2	9279)71 :	20230	703	edgar/data/927
971/0001214659-23-009095.txt		46:-	_		.=.	000==		
BANK OF MONTREAL /CAN/		424B	2	9279	9/1 :	20230	703	edgar/data/927
971/0001214659-23-009097.txt		40.40	o .	0070	74	20222	700	odeor/det=/007
BANK OF MONTREAL /CAN/ 971/0001214659-23-000000 tvt		424B	∠	9279	971	20230	1103	edgar/data/927
971/0001214659-23-009099.txt								

BANK OF MONTREAL /CAN/	424B2	927971	2023070	3 edgar/data/927
971/0001214659-23-009123.txt BANK OF MONTREAL /CAN/	424B2	927971	2023070	3 edgar/data/927
971/0001214659-23-009134.txt				
BANK OF MONTREAL /CAN/	424B2	927971	2023070	3 edgar/data/927
971/0001214659-23-009135.txt	רעע	007074	2022270	0
BANK OF MONTREAL /CAN/ 971/0001214659-23-009089.txt	FWP	927971	2023070	3 edgar/data/927
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009091.txt	1 441	321311	2023070	5 Eugai/uala/321
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009093.txt				
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009101.txt				
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009103.txt	EWD.	007074	2022070	0 adam/data/007
BANK OF MONTREAL /CAN/ 971/0001214659-23-009105.txt	FWP	927971	2023070	3 edgar/data/927
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009107.txt	IVVE	32/3/1	2023070	5 Eugai/uala/321
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009109.txt		02/0/1	2020070	o oagan aata ozi
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
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BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009113.txt				
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009116.txt	EMD	007074	0000070	0 / 1 . / . / . /
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971/0001214659-23-009118.txt BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009119.txt	IVVE	32/3/1	2023070	5 Eugai/uala/321
BANK OF MONTREAL /CAN/	FWP	927971	2023070	3 edgar/data/927
971/0001214659-23-009121.txt		02.0	_0_00.0	o ougui, aaia, oz.
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032555.txt				J
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032637.txt				
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032639.txt	40.4D0	0004	20220702	o de o v/doto/0021/0
BANK OF NOVA SCOTIA 001140361-23-032644.txt	424B2	9631	20230703	edgar/data/9631/0
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032674.txt	72702	3031	20230703	edgai/data/3031/0
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032680.txt				
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032702.txt				
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032716.txt				
BANK OF NOVA SCOTIA	424B2	9631	20230703	edgar/data/9631/0
001140361-23-032717.txt	40.4D0	0004	20222722	odaor/d-t-/0004/0
BANK OF NOVA SCOTIA 001140361-23-032747.txt	424B2	9631	20230703	edgar/data/9631/0
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Diant of 140 Vit OOOTII		3001	_0_00100	Jagairadia/JUJ 1/U

001140361-23-032768.txt BARBIERI ALLEN	5	1271	102	202:	30703	R edas	ar/data/1271102/000)
1513162-23-000111.txt	U	121	102	202	00100	Cage	11/4414/12/11/02/000	,
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0000950103-23-009783.txt		12 132	0.2	2070		00.00	ougui, aata, o 1201	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0000950103-23-009790.txt			0.2			00.00	ougui, aata, o 1201	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0000950103-23-009792.txt			0.2			00.00	ougui, aata, o 1201	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/000950103-23-009796.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0000950103-23-009799.txt							J	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0000950103-23-009807.txt							•	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0000950103-23-009815.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004662.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
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BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004664.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004665.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004666.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004668.txt		40.450	0.40			=		
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004675.txt		40.4D0	040	070	000	00700	/ - - + - / 0.4.007	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004676.txt		40.4D0	240	0.70	200	20702	a da a m/data /04.007	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004681.txt BARCLAYS BANK PLC		424B2	242	2070	202	30703	odgor/doto/21207	
0/0001481057-23-004690.txt		424DZ	312	2070	202	30703	edgar/data/31207	
BARCLAYS BANK PLC		424B2	212	2070	202	30703	edgar/data/31207	
0/0001481057-23-004691.txt		42402	312	2070	202	30703	eugai/uala/31201	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004694.txt		72702	012	-010	202	30703	cugai/uata/51207	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004695.txt		12 102	012	-070	202	00700	oagan aata o 1201	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004698.txt			0.2			00.00	ougui, aata, o 1201	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004701.txt							-	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004705.txt							J	
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004711.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004714.txt								
BARCLAYS BANK PLC		424B2	312	2070	202	30703	edgar/data/31207	
0/0001481057-23-004719.txt								

BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004720.txt BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004721.txt				
BARCLAYS BANK PLC 0/0001481057-23-004724.txt	424B2	312070	20230703	edgar/data/31207
BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004725.txt BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004731.txt	12 132	012010	20200100	odgan data o 1201
BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004736.txt BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004737.txt	72702	012070	20200700	cagair data/01201
BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004738.txt BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004742.txt	42402	312070	20230703	eugai/uata/31201
BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004747.txt BARCLAYS BANK PLC	424B2	312070	20230703	odgor/doto/21207
0/0001481057-23-004749.txt	424DZ	312070	20230703	edgar/data/31207
BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004756.txt	40.400	040070	00000700	1 /1 / /04007
BARCLAYS BANK PLC 0/0001481057-23-004767.txt	424B2	312070	20230703	edgar/data/31207
BARCLAYS BANK PLC	424B2	312070	20230703	edgar/data/31207
0/0001481057-23-004768.txt				
BARCLAYS BANK PLC 0/0001481057-23-004769.txt	424B2	312070	20230703	edgar/data/31207
BARCLAYS BANK PLC	6-K	312070	20230703	edgar/data/312070/
0001654954-23-008676.txt				· ·
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0000950103-23-009781.txt BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0000950103-23-009782.txt	1 771	012070	20200700	cagairaata/012010
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0000950103-23-009785.txt BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0000950103-23-009795.txt	1 771	312070	20230703	eugai/uata/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004706.txt BARCLAYS BANK PLC	FWP	312070	20230703	odgar/data/212070
/0001481057-23-004707.txt	FVVF	312070	20230703	edgar/data/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004708.txt	E)A/D	040070	20222702	a data #/data /24.2070
BARCLAYS BANK PLC /0001481057-23-004710.txt	FWP	312070	20230703	edgar/data/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004712.txt	EMD	0.4.0.07.0	00000700	
BARCLAYS BANK PLC /0001481057-23-004713.txt	FWP	312070	20230703	edgar/data/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004715.txt	PP 4 7 PP	0.100=0	00000	3
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070

/0004 404 0E7 32 00 474 C to t				
/0001481057-23-004716.txt BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004717.txt	IVVE	312070	20230703	eugai/uala/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004718.txt	1 441	012070	20200100	cagairaata/012010
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004722.txt	. •••	012070	20200700	oagair aata o 12010
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004723.txt		0.2070	20200700	oagan aala, o 1201 o
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004726.txt		0.20.0		
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004727.txt				Ü
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004728.txt				_
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004730.txt				
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004732.txt				
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004733.txt	5 1475	0400=0		
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004734.txt	FWP	312070	20230703	o de o v/do to /242070
BARCLAYS BANK PLC /0001481057-23-004739.txt	FVVP	312070	20230703	edgar/data/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004741.txt	1 441	312070	20230703	eugai/uata/512070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004743.txt		0.20.0	20200.00	ougui, uata, o . = o . o
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004744.txt				
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004745.txt				
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004750.txt				
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004751.txt				
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004752.txt	EWD.	040070	20222702	a da a "/da ta /040070
BARCLAYS BANK PLC /0001481057-23-004753.txt	FWP	312070	20230703	edgar/data/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004757.txt	1 441	312070	20230703	eugai/uata/312070
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004758.txt	. •••	012070	20200700	oagair aata o 12010
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004759.txt				J
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004760.txt				-
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004761.txt				
BARCLAYS BANK PLC	FWP	312070	20230703	edgar/data/312070
/0001481057-23-004762.txt	- 14.5	0.4.00==	00000	1 1
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/0001481057-23-004763.txt				

BARCLAYS BANK PLC	F	FWP 312070 20230703 edgar/data/312070
/0001481057-23-004766.txt		
BARCLAYS PLC	6-K	312069 20230703 edgar/data/312069/000
1654954-23-008661.txt		
BARKER SAM L	4	1226877 20230703 edgar/data/1226877/000
1104659-23-077660.txt		
BARNES VICTOR CHRISTOPHER		4 1914490 20230703 edgar/data/19
14490/0000354963-23-000031.txt		
BARNES WARREN E.	4	1269358 20230703 edgar/data/1269358/
0001062993-23-014328.txt		4077000 00000700 1 /14 /4077000/0
BARRATT CRAIG H	4	1277620 20230703 edgar/data/1277620/0
001209191-23-040606.txt	4	4050007 00000700
BARRON WILLIAM G	4	1256237 20230703 edgar/data/1256237/0
001127602-23-019685.txt		444 405005 20220702 adam/data/405
BASHAW WALTER ROBERT II		144 1658035 20230703 edgar/data/165
8035/0001950047-23-002044.txt BATTAT EMILE A	4	1221109 20230703 edgar/data/1221109/000
1221109-23-000002.txt	4	1221109 20230703 edgai/data/1221109/000
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BURKE STEPHEN B	4	1203694 20230703 edgar/data/1203694/0
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Bowman Gary	144	1859488 2	20230703 e	dgar/data/1859488/000
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Bracey William G.	4 1	608411 20	230703 ed	gar/data/1608411/0001
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BrightSphere Inc.	13F	-NT 796370 20230703 edgar/data/796370/0000
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Broad Street Control Advisors, L.L.C.		4 1883665 20230703 edgar/data/1883665
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Broad Street Realty, Inc.	4	764897 20230703 edgar/data/764897/00010
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Brokaw George R	4	1589074 20230703 edgar/data/1589074/000
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Brown Michael J	4	1035909 20230703 edgar/data/1035909/0001
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BullFrog Al Holdings, Inc.	S	-8 1829247 20230703 edgar/data/1829247/00
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Bunker Hill Mining Corp.	S-1/A	1407583	20230703 edgar/data/1407583/0
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Burns Thomas William	144	1644557	20230703 edgar/data/1644557/0
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Byrne Barbara Peterson	4	1800447	20230703 edgar/data/1800447/00
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CA-0303 Fund I AL Vehicle, a series of Futu	reland Ver	ntures F D	1983781 20230703 edgar/da
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CADENCE DESIGN SYSTEMS INC		144	813672 20230703 edgar/data/8
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Capital Bancorp Inc	3	1419536	20230703	edgar/data/1419536/0001
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Cunningham Paul	144	1847883 20230703 edgar/data/1847883/00
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FRAZIER LEON ANTHONY		4		15662	217	202307	703	edgar/da	ta/15662
17/0001209191-23-040485.txt									
FREEPORT-MCMORAN INC		4	4	8312	259	20230	703	edgar/da	ata/83125
9/0001209191-23-040632.txt									
FREEPORT-MCMORAN INC		4	4	8312	259	20230	703	edgar/da	ata/83125
9/0001209191-23-040633.txt									
FRIEDMAN AVRAM Z		4	139	91844	202	230703	edo	gar/data/1	1391844/
0001209191-23-040538.txt									
FROME ROBERT L	4	ļ	946	426	2023	0703	edga	ır/data/94	6426/000
0731012-23-000094.txt									
FS Credit Real Estate Income Trust, Inc.		42	24B3	169	90536	2023	30703	edgar/	/data/169
0536/0001193125-23-181279.txt									
FS KKR Capital Corp	8-k	<	1422	183	2023	0703	edga	r/data/14	22183/00
01104659-23-077424.txt									
FT 10756	CORRE	SP	1968	3803	2023	0526	edga	ar/data/19	68803/00
01445546-23-003534.txt									
FT 10756	S-6	196	8803	202	30414	edga	ar/dat	a/196880	3/000144
5546-23-002423.txt									
FT 10780	CORRE	ESP	1969	9538	2023	0522	edga	ar/data/19	69538/00
01445546-23-003481.txt									
FT 10780	S-6	196	9538	202	30428	edga	ar/dat	a/196953	8/000144
5546-23-002813.txt									
FT 10789	CORRE	SP	1969	9547	2023	0522	edga	ar/data/19	69547/00
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5546-23-002818.txt	40= 1	4.0		0.04			, .		0.4/0.00.4.4
FT 10800	497J	19	70984	202	230703	3 edg	ar/da	ta/19709	84/00014
45546-23-004157.txt	40= 1	4.0					, .		0=/0004.4
FT 10801	497J	19	70985	202	230703	3 edg	ar/da	ta/19709	85/00014
45546-23-004158.txt	40= 1	4.0		0.04			, .		00/00044
FT 10802	497J	19	70986	202	230703	3 eag	ar/da	ta/19709	86/00014
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FULCRUM CAPITAL MARKETS LLC			FÜ	CUSN	N 15	04666	20	230417	edgar/d
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FUNDRISE BALANCED EREIT II, LLC		1-U 1803986 20230703 edgar/data/1
803986/0001104659-23-077332.txt FUNDRISE GROWTH EREIT VII, LLC		1-U 1804011 20230703 edgar/data/1
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1804011/0001104659-23-077363.txt	4	4E02070 20220702 admon/data/4E02070/0004
Faddis Jonathan 628280-23-024132.txt	4	1502670 20230703 edgar/data/1502670/0001
Fargason Charles	3	1983709 20230703 edgar/data/1983709/0001
016281-23-000090.txt Farquhar Scott	4	1666121 20230703 edgar/data/1666121/00015
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Farquhar Scott 62180-23-005643.txt	4	1666121 20230703 edgar/data/1666121/00015
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Farrell William J II 1441-23-000009.txt	4	1318534 20230703 edgar/data/1318534/000180
Fastly, Inc.	144	1517413 20230703 edgar/data/1517413/000195
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Fattori Ruth A	4/A	1306826 20230703 edgar/data/1306826/00012
09191-23-040603.txt Federal Home Loan Bank of Dallas		8-K 1331757 20230703 edgar/data/13317
57/0001331757-23-000118.txt		0-N 1331737 20230703 edgal/data/13317
Federal Home Loan Bank of Indianapolis		8-K 1331754 20230703 edgar/data/133
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Federato Technologies, Inc.		D 1929068 20230703 edgar/data/1929068/0
001929068-23-000001.txt Feenan Paul	144	1967068 20230703 edgar/data/1967068/0001
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Fegan Michael	4	1767612 20230703 edgar/data/1767612/00015
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Feikin Jennifer	4	1876649 20230703 edgar/data/1876649/000165
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Feng Lisa	144	1779777 20230703 edgar/data/1779777/000195
0047-23-002080.txt Ferguson Kenneth M.	4	1934344 20230703 edgar/data/1934344/00
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Ferguson Roger W. Jr.	4	1487637 20230703 edgar/data/1487637/00
01127602-23-019717.txt	0.14	1010110 0000000000001
Ferrari N.V. 8416-23-000139.txt	6-K	1648416 20230703 edgar/data/1648416/000164
Fidelis Insurance Holdings Ltd		S-8 1636639 20230703 edgar/data/1636639/
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41/9999999995-23-001943.txt First American Funds Trust	EI	FFECT 189	90141 202	30630 edgar/data/18901	
41/999999995-23-001944.txt				occor ougui, autu, 1000 i	
First Financial Bank - Trust Division 39/0001315339-23-000003.txt	,	13F-HR 13	15339 202	30703 edgar/data/13153	
First Light Acquisition Group, Inc. 0001193125-23-180782.txt	S	-4/A 1855	485 20230	703 edgar/data/1855485/	
First Western Financial Inc 01327607-23-000099.txt	4	1327607	20230703	3 edgar/data/1327607/00	
FiscalNote Holdings, Inc. 00950170-23-031257.txt	8-K	182346	6 2023070	3 edgar/data/1823466/00	
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Fisher Daniel J	4	1499076 2	20230703 e	dgar/data/1499076/000149	
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Fitzsimmons Tracy	4	1326070	20230703	edgar/data/1326070/0000	
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Five9, Inc.	144	1288847 2	0230703 ed	lgar/data/1288847/000195	
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Fleming Fergus	3	1973429	20230703	edgar/data/1973429/00012	
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FlexShopper, Inc.	8-K	1397047	20230703	edgar/data/1397047/0001	
213900-23-054111.txt	425	5 196504	14 2023070	02 odgor/doto/1065011/0	
Flexi Group Holdings Ltd 001731122-23-001248.txt	423	190304	14 2023070	03 edgar/data/1965044/0	
Flores Elisia	4	1896895 20)230703 ed	gar/data/1896895/0001062	
993-23-014361.txt	•	20	,200,00 00	ga., aa.a, 1000000, 000 1002	
Flower Johanna	4	1872303	20230703	edgar/data/1872303/0001	
209191-23-040720.txt				S	
Fogassa Marc	4	1607172	20230703	edgar/data/1607172/00014	
93152-23-023320.txt					
Foley Mark J	144	1529196	20230703	edgar/data/1529196/00019	
50047-23-002100.txt	4.4.4	4540040	00000700	/ / 45 4004 0/0004	
ForgeRock, Inc. 950047-23-002075.txt	144	1543916	20230703	edgar/data/1543916/0001	
Fort Impact Fund, LLC 01980579-23-000001.txt	D	1980579	20230703	B edgar/data/1980579/00	
Fortrea Holdings Inc. 127602-23-019723.txt	3	1965040	20230703	edgar/data/1965040/0001	
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Fortrea Holdings Inc.	3	1965040	20230703	edgar/data/1965040/0001	
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1965040-23-000021.txt					
Fortress Biotech, Inc. 104659-23-077533.txt	4	1429260	20230703	edgar/data/1429260/0001	

Franco Michael J.	4	,	1504696	20230	703 edç	gar/data	/1504696/0001
415889-23-010585.txt Franklin California Tax Free Income Fund			497K	225375	5 2023	80703	edgar/data/225
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Frazer Preston	4	1	790602	202307	03 edg	ar/data/ [.]	1790602/00012
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Freedom Acquisition I Corp.		425	1838	3987 2	0230703	edgar	/data/1838987/
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Freedom Acquisition I Corp.		EFF	ECT 18	838987	202306	30 ed	gar/data/18389
87/999999995-23-001950.txt Freshworks Inc.	144		1544522	20230	702 04	aar/data	a/1544522/0001
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Freshworks Inc.	144	_	1544522	20230)703 ed	nar/data	a/1544522/0001
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Freshworks Inc.	4	1	544522	202307	703 edg	ar/data/	1544522/00012
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09191-23-040728.txt	7	'	0110ZZ	202001	oo cag	ai/data/	1044022/00012
Freshworks Inc.	4	1	544522	202307	703 eda	ar/data/	1544522/00012
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Freshworks Inc.	4	1	544522	202307	7 03 edg	ar/data/	1544522/00012
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Freshworks Inc.	4	1	544522	202307	7 03 edg	ar/data/	1544522/00012
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Freshworks Inc.	4	1	544522	202307	'03 edg	ar/data/	1544522/00012
09191-23-040736.txt		D/A	1021	90E 20	220702	odgor	/data/102100E/0
Frontier Crypto Capital LLC 001931805-23-000001.txt		D/A	1931	005 20	0230703	eugai/	data/1931805/0
Frost Family of Funds	4	97	176233	32 202	30703	edaar/da	ata/1762332/00
01398344-23-012540.txt		01	170200	202	00700	oagai, at	xta/1702002/00
Frost Kristine M.	3	19	981832	202307	03 edga	ar/data/1	1981832/000009
3389-23-000020.txt					Ü		
Fulcrum Therapeutics, Inc.		3	16805	81 202	230703	edgar/d	ata/1680581/00
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Fundrise Development eREIT, LLC			1-U	1768726	20230	1703 e	dgar/data/1768
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Fundrise East Coast Opportunistic REIT, LI	С		1-U	16609	18 202	230703	edgar/data/16
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Fundrise Equity REIT, LLC		1-U	1648	3956 2	0230703	edgar	/data/1648956/

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Fundrise Growth eREIT II, LLC	1-1	J 16610	20230	703 edgar/data/1661000
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Fundrise Growth eREIT II, LLC	25	3G2 166	1000 2023	80703 edgar/data/16610
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Fundrise Growth eREIT III, LLC	1-1	J 1758	744 20230	703 edgar/data/1758744
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Fundrise Midland Opportunistic REIT, LLC 1023/0001104659-23-077374.txt				0230703 edgar/data/166
Fundrise West Coast Opportunistic REIT,	LLC	1-U	1660919	20230703 edgar/data/1
660919/0001104659-23-077366.txt	4 11	4660007	20220702	adma=/data/1600007/00
Fundrise eFund, LLC 01104659-23-077352.txt	1-U	1660987	20230703	edgar/data/1660987/00
Furey John	4 16	91218 20	230703 ed	gar/data/1601218/000110
4659-23-077670.txt	4 10	91210 20	230703 eu	gar/data/1691218/000110
GAFFORD RONALD J	4	12225	91 202307	03 edgar/data/1222591/
0001739445-23-000122.txt	4	12223	91 202307	03 edgal/data/1222391/
GALECTIN THERAPEUTICS INC		4 1	133416 20	230703 edgar/data/113
3416/0001133416-23-000061.txt			100110 20	200700
GAMCO INVESTORS, INC. ET AL		SC 13D/A	807249	20230703 edgar/data/
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GAMCO INVESTORS, INC. ET AL		SC 13D/A	807249	20230703 edgar/data/
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GAN Ltd	CORRESP	1799332	20230601	edgar/data/1799332/00
01493152-23-019747.txt				_
GAN Ltd	UPLOAD	1799332	20230515	edgar/data/1799332/000
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GANDHI SAMEER K	4	120132	6 2023070	3 edgar/data/1201326/0
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GAP INC	4 39	911 202	30703 edga	ar/data/39911/000003991
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1-23-000059.txt GARDNER LINDSAY A	4	11077	66 202207	102 odgor/doto/1107766/
0001495231-23-000106.txt	4	11977	66 202307	03 edgar/data/1197766/
GB8 Residential LLC	1-A	1981782	20230703	edgar/data/1981782/00
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GC Advisors LLC	40-APF	P/A 148832	28 2023070	03 edgar/data/1488328/
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GCM Grosvenor Inc.	4	1819796	20230703	edgar/data/1819796/000
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GCM Grosvenor Inc.	4	1819796	20230703	edgar/data/1819796/000
1628280-23-024121.txt				
GCM Grosvenor Inc.	4	1819796	20230703	edgar/data/1819796/000
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GCM Grosvenor Inc.	4	1819796	20230703	edgar/data/1819796/000
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GENELUX Corp	3	1231457	20230703	edgar/data/1231457/000
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GENELUX Corp	3	1231457	20230703	edgar/data/1231457/000
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GENERAC HOLDINGS INC.		144 1	474735 202	30703 edgar/data/1474
735/0001973379-23-000090.txt			47.4705 000	00700
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GENERAC HOLDINGS INC.		4 14	174735 2023	0703 edgar/data/14747
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GERO JAMES	4	1213182	20230703	edgar/data/1213182/000
1593968-23-001087.txt				
GG 1978 SICAF SIF S.A GG Strategic		144	1814890 20)230703 edgar/data/181
4890/0001140361-23-032787.txt				
GL-0525 Fund II AL Vehicle, a series of Chris	s Golda	Investm D	1983918	3 20230703 edgar/dat
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GLAUKOS Corp	144	119244	8 20230703	edgar/data/1192448/00
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21094-23-000363.txt	444	4444005	00000700	/ 1 /	- /4.4.4.400E/0004.0
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1/0000039311-23-000063.txt		4	20244	20220702	a d = a = /d a t a /2021
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1/000039311-23-000064.txt		4	20244	20220702	odgor/doto/2021
INDEPENDENT BANK CORP /MI/ 1/0000039311-23-000065.txt		4	39311	20230703	edgar/data/3931
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Inspire Medical Systems, Inc.	144	1609550	20230703	edgar/data/1609550/
0001950047-23-002084.txt	C I/	4700007	20220702	o de o m/doto /170207/0
Integra Resources Corp.	6-K	1722387	20230703	edgar/data/1722387/0
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InterDigital, Inc. 14 0047-23-002091.txt	4 140	J5495 ZUZ	30703 edg	ar/data/1405495/000195
	6-K	1615903	20230703	odgar/data/1615003/
Intercorp Financial Services Inc. 0000950170-23-031223.txt	0-1	1615903	20230703	edgar/data/1615903/
International Game Technology PLC	1	44 1619	762 2023	0703 edgar/data/1619
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International Money Express, Inc.	4	1683695	20230703	B edgar/data/1683695/
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International Money Express, Inc.	4	1683695	20230703	B edgar/data/1683695/
0001683695-23-000041.txt	7	1003033	20230700	edgandata/1003033/
International Seaways, Inc.	144	1679049	20230703	edgar/data/1679049/0
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Invesco Advantage Municipal Income Trust II		CORRESP	908993	20220517 edgar/dat
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Invesco High Income 2024 Target Term ata/1698508/0001137439-22-000461.txt		CO	RRESP	1698508	2022051	l7 edgar/d
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Invesco Ltd. 91-23-040644.txt	4	914208	20230703	B edgar/da	ata/91420	8/00012091
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Invesco Management Trust		CORRESP	160528	3 20230	602 edc	gar/data/160
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Invesco Municipal Income Opportunities	Trust	COR	RESP 8	35333 2	20220517	edgar/dat
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Invesco Quality Municipal Income Trust 85125/0001137439-22-000461.txt		CORRE	SP 885	125 202	20517 e	edgar/data/8
Invesco Senior Income Trust 9386/0001137439-22-000461.txt		CORRESP	105938	6 20220	517 edg	ar/data/105
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JAB Holding Co s.a r.l.	4	1621428 20	0230703 ed	lgar/data/1621428/0001
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JAB Investments S.a r.l. 1104659-23-077674.txt	4	1747036 2	.0230703 e	dgar/data/1747036/000
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JACOBSON PAUL F	4	1250277	20230703	edgar/data/1250277/0
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JAMES DONALD M	4	1188417	20230703	edgar/data/1188417/0
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JANNEY DANIEL	4	1198325 2	20230703 e	edgar/data/1198325/000
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JANUS HENDERSON GROUP PLC		144	1274173 2	0230703 edgar/data/
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JDF 2019 Family Trust	144	1982784	20230703	edgar/data/1982784/0
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JENNINGS ALLAN E JR	4	1220792	20230703 e	dgar/data/1220792/
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JENNINGS MARK E	4	1019324	20230703 ed	gar/data/1019324/0
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JONAS JEFFREY M	144	1042021	20230703 e	dgar/data/1042021/
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MESA LABORATORIES INC /CO/		PRE 14A 724004 20230703 edgar/data/
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MISSAD MATTHEW J	•	4	1186284 20	0230703 e	dgar/data/1186284/
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MORRIS GROUP, INC. /0000714551-23-000002.txt	Х	(-17A-5	714551	20230703	B edgar/data/714551
MOSKOWITZ JOSEPH L		144	1639880	20230703	B edgar/data/16398
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MOTT DAVID M	4	12198	371 202	30703 edd	gar/data/1219871/000
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MOUNT SINAI HEALTH SYSTEM, INC.		3	188	3135 202	30703 edgar/data/1
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MYERS MARIE	144	1656	6326 20	230703 ed	lgar/data/1656326/00
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MYOMO, INC.	144	13692	290 202	:30703 edg	gar/data/1369290/000
0950170-23-031410.txt Ma Melissa	144	1970587	7 20230	1703 odgar	/data/1970587/00019
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MacLean Alexandra	4	1940	880 202	230703 ed	gar/data/1940880/000
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MacLellan Robert F.	4	14989	35 202	30703 edg	ar/data/1498935/000
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Machado Fernando	4	1801	288 202	230703 ed	gar/data/1801288/000
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Maddock Deirdre K.	4	18928	882 202	30703 edo	ar/data/1892882/000
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Maloof Chris 4494-23-000092.txt	4 19	33449 20230703 edgar/data/1933449/000183
Managed Account Series	N-C	SR 1323737 20230703 edgar/data/132373
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Manulife (Singapore) Pte. Ltd.	4	1837478 20230703 edgar/data/1837478/0
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Marblegate Acquisition Corp.	8-K	1838513 20230703 edgar/data/1838513/
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Marker Therapeutics, Inc.	8-K	1094038 20230703 edgar/data/1094038/0
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Martin Edward C	4	1732998 20230703 edgar/data/1732998/0001
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Martin Gregory John Walton	4	1850393 20230703 edgar/data/1850393/0
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Maruyama Yoshikazu	4	1710109 20230703 edgar/data/1710109/00
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Mason Christopher	4	1836440 20230703 edgar/data/1836440/000
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MasterCraft Boat Holdings, Inc.	8-K	1638290 20230703 edgar/data/1638290/
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Mawson Infrastructure Group Inc.	4	1218683 20230703 edgar/data/1218683
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Mayerle Stephanie E	4	1828636 20230703 edgar/data/1828636/000
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McBarron Paul	4	1357397 20230703 edgar/data/1357397/00011
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McCain Tracey L	4	1683600 20230703 edgar/data/1683600/0001
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McCarthy William D.	4	1686587 20230703 edgar/data/1686587/000
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McConnell John H II	4	1959584 20230703 edgar/data/1959584/000
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McCormick Thomas Edward /0001415889-23-010605.txt		4 1704011 20230703 edgar/data/1704011
McCourt Marion	144	1663758 20230703 edgar/data/1663758/000
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McCullough James Renwick		3 1974146 20230703 edgar/data/1974146/
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McDaniel Jerry L.	4	1671605 20230703 edgar/data/1671605/00015
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McDevitt Jr William H	4	1403443 20230703 edgar/data/1403443/0001
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McDonnell Jeffrey M 1593968-23-001072.txt	4	1672608 20230703 edgar/data/1672608/000
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McGuirt Milford W	4	1816394 20230703 edgar/data/1816394/0001
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McLean Kerry J	_	
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Nuveen Global Cities REIT, Inc.	4	171	1799 202	230703 edg	ar/data/1711799/
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Nuvve Holding Corp.	4	183687	5 202307	703 edgar/d	data/1836875/000
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Nvni Group Ltd	425	1965143	2023070	03 edgar/da	ata/1965143/0001
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O REILLY AUTOMOTIVE INC		8-K	898173	20230703	edgar/data/89817
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O'Brien Kevin William	144	19066	05 20230	703 edgar/	data/1906605/00
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O'Connor Michele	4	1771322	2 202307	us eagar/a	ata/1771322/0001
628280-23-024129.txt	4	4400	744 2022	0700 odgo	m/data/1100711/0
OBSTLER DAVID M	4	1120	741 2023	80703 edga	r/data/1120741/0
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OIL STATES INTERNATIONAL, INC		4	1121484	20230703	edgar/data/112
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OLD DOMINION FREIGHT LINE, INC.		3	878927	20230703	edgar/data/878
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OLD DOMINION FREIGHT LINE, INC.		4	878927	20230703	edgar/data/878
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79/0001628280-23-024100.txt					· ·
OLD SECOND BANCORP INC		4	357173	20230703	edgar/data/3571
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OLD SECOND BANCORP INC		4	357173	20230703	edgar/data/3571
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OLSON LAURIE J	144	1553231	20230703	edgar/data/1553231/0
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45/0001983945-23-000001.txt				· ·
OPTIMUM FUND TRUST	D	EF 14C 12	27523 202	230703 edgar/data/122
7523/0001137439-23-000871.txt ORLANDO STEVEN J	4	1211493	20230703	2 odgar/data/1211/02/
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ORMAT TECHNOLOGIES, INC.		4 129	6445 2023	30703 edgar/data/1296
445/0001437749-23-019243.txt				Ü
OVERSTOCK.COM, INC	10	-K/A 1130	713 20230	0703 edgar/data/11307
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OXFORD INDUSTRIES INC 0001959173-23-002200.txt	1	44 7528	38 202307	703 edgar/data/75288/
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Oglesby Charles R	4	1374995 2	.0230703 e	dgar/data/1374995/0001
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Oliver Tracie	144 19	35706 202	230703 edg	ar/data/1935706/00019
71857-23-000351.txt Olson Eric T	4 153	35177 2023	30703 edga	ar/data/1535177/000120
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Oncocyte Corp	4 1	642380 20	230703 ed	gar/data/1642380/00008
99243-23-016837.txt				
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Osisko Development Corp.	6-K	1431852	2 2023070	3 edgar/data/1431852/
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Otani Yoko	4 195	58916 2023	30703 edga	ar/data/1958916/000106

2993-23-014359.txt		
Otis Worldwide Corp	4	1781335 20230703 edgar/data/1781335/000
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Ottewell David A.	4	1515674 20230703 edgar/data/1515674/00012
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Outset Medical, Inc.	144	1484612 20230703 edgar/data/1484612/000
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Outset Medical, Inc.	144	1484612 20230703 edgar/data/1484612/000
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Owen Rebecca L	4	1331684 20230703 edgar/data/1331684/000
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PA-0509 Fund III, a series of The Fund Ser	ies, LP	D 1983864 20230703 edgar/data/19
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PA-0509 Fund III, a series of The Fund Ser	ies, LP	D 1983864 20230703 edgar/data/19
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PA-0522 Fund II, a series of Impellent Vent	ure Capit	tal, LP D 1983866 20230703 edgar/data/
1983866/0001983866-23-000002.txt		
PADGETT BARRY L.	4	1511194 20230703 edgar/data/1511194/0
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PARK NATIONAL CORP /OH/		13F-HR 805676 20230703 edgar/data/805
676/0001104659-23-077613.txt		4.04000 00000000 1 /1 / /440400
PARSONS ROBERT E JR		4 1194636 20230703 edgar/data/119463
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PE-0211 Fund II, a series of Roll Up Vehicl	es, LP	D 1983757 20230703 edgar/data/198
3757/0001983757-23-000002.txt PEARSON PLC	6-K	938323 20230703 edgar/data/938323/0001
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PEIROS LARRY	4	1184042 20230703 edgar/data/1184042/000
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PESTANA JOHN R	4	1366768 20230703 edgar/data/1366768/00
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PETROBRAS - PETROLEO BRASILEIRO	SA	6-K 1119639 20230703 edgar/d
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PGT Innovations, Inc.	3	1354327 20230703 edgar/data/1354327/000
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PHELAN CATHAL G	144	12597	61 202307	03 edgar/data/1259761/
0001921094-23-000365.txt				J
PHI GROUP INC	8-K	704172	20230703	edgar/data/704172/0001
493152-23-023225.txt				
PHOENIX BIOTECH ACQUISITION CORP.		425	187040	4 20230703 edgar/dat
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PHX FINANCIAL, INC.	FOC	USN 140	02594 2023	30417 edgar/data/14025
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PIMCO FUNDS	497	810893	20230703	edgar/data/810893/0001
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PINTEREST, INC. 01921094-23-000366.txt	144	1506293	20230703	edgar/data/1506293/00
PNM RESOURCES INC	8-	K 1108	3426 20230	0703 edgar/data/110842
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PRIME EXECUTIONS, INC.	F	FOCUSN 877671 20230417 edgar/data/877
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PROFIRE ENERGY INC	4	1289636 20230703 edgar/data/1289636
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PROFUSEK ROBERT	4	1143732 20230703 edgar/data/1143732/
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PROGRESS SOFTWARE CORP /MA		144 876167 20230703 edgar/data/
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PROKIDNEY CORP.	4	1850270 20230703 edgar/data/1850270/0
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PROSPECT CAPITAL CORP		424B2 1287032 20230703 edgar/data/12
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PTASINSKI CHRISTINA	4	1853038 20230703 edgar/data/1853038/
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ata/788784/0001968582-23-000300.txt		144 100104 20200100 Gagaina
PUBLIX SUPER MARKETS INC		8-K 81061 20230703 edgar/data/8106
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PUMA BIOTECHNOLOGY, INC.		144 1401667 20230703 edgar/data/140
1667/0001230439-23-000007.txt		177 1701001 20200100 Eugai/uaid/140
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PURKRABEK KNUST SUSAN L		4 1167413 20230	703 edgar/data/116
7413/0001127602-23-019681.txt			J
Pacer Funds Trust	497	1616668 20230703 ed	gar/data/1616668/000
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Pacific Airport Group	6-K	1347557 20230703 edd	gar/data/1347557/000
1171843-23-004286.txt	0-11	1347337 20230703 edg	jai/uala/134/33//000
PagerDuty, Inc.	4	568100 20230703 edgar	/data/1568100/00015
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62180-23-005638.txt	14	1672025 20220702	odgor/doto/1672025/
Palmer Thomas Ronald 0001959173-23-002185.txt	14	1673925 20230703	edgar/data/1673925/
Palo Alto Networks Inc	144	1327567 20230703 ed	dgar/data/1327567/00
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Palo Alto Networks Inc	144	1327567 20230703 ed	dgar/data/1327567/00
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Palumbo Joseph M	4	1892610 20230703 ed	gar/data/1892610/000
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Papadopoulos Didier	4	1877717 20230703 ed	gar/data/1877717/000
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ParaZero Technologies Ltd.	F۱	P 1916241 20230703	edgar/data/191624
1/0001213900-23-053659.txt	2	4700000 00000700	//470000/0004
Parasnis Sameer 104659-23-077630.txt	3	1782889 20230703 edg	ar/data/1782889/0001
Parikh Chirag R.	3	1973565 20230703 edga	r/data/1973565/00012
09191-23-040580.txt	3	1973303 20230703 edga	/data/19/3303/00012
Pasithea Therapeutics Corp.	3	1841330 20230703	edgar/data/1841330/0
001493152-23-023321.txt			
Pathfinder Bancorp, Inc.	8-K	1609065 20230703 ed	dgar/data/1609065/00
00950170-23-031408.txt			
Paul Josh D.	144	1882285 20230703 edga	r/data/1882285/00019
50047-23-002079.txt			
Pech Cedric	144	1767034 20230703 edga	r/data/1767034/00014
41816-23-000132.txt	A	1756776 00000700	acr/doto/47E0770/000
Pederson Christopher	4	1756776 20230703 ed	gar/data/1756776/000

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Pereira Brian JG	4	1298146 20230703 edgar/data/1298146/00012
09191-23-040424.txt	•	1200110 20200100 ougunada 1200110,00012
Perisich John M.	4	1441444 20230703 edgar/data/1441444/00014
15889-23-010606.txt	•	
Perry Joseph	4	1338943 20230703 edgar/data/1338943/000156
2180-23-005627.txt	•	10000 10 202001 00 0again data 10000 10,000 100
Pesicka Edward A	3	1439487 20230703 edgar/data/1439487/0001
127602-23-019726.txt	Ū	1100101 20200100 dagai/aala/1100101/0001
Peterson Mary Todd	3	1499369 20230703 edgar/data/1499369/000
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1225208-23-007091.txt	•	
Petrobras Global Finance B.V.	8	8-A12B 1557157 20230703 edgar/data/15571
57/0001104659-23-077492.txt	·	
Pfeifer Andrea	144	1697107 20230703 edgar/data/1697107/00019
50047-23-002040.txt		
Pharvaris N.V.	6-K	1830487 20230703 edgar/data/1830487/00009
50170-23-031254.txt	•	
Phillips Elizabeth D	4	1467437 20230703 edgar/data/1467437/00014
67437-23-00006.txt	•	
Phipps Jason	144	1699193 20230703 edgar/data/1699193/0001
950047-23-002092.txt		
Phreesia, Inc.	424B5	1412408 20230703 edgar/data/1412408/0001
628280-23-024111.txt		
Phreesia, Inc.	8-K	1412408 20230703 edgar/data/1412408/00014
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Pierce Lacey Amanda	4	1804075 20230703 edgar/data/1804075/00
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Pierce Patrick Douglas	4	1804076 20230703 edgar/data/1804076/000
1225208-23-007102.txt		
Pilmer Donald	4	1673321 20230703 edgar/data/1673321/00014
15889-23-010556.txt		
Pinnacle Capital Management Funds Trust	t	NT NPORT-P 1497362 20230703 edgar/da
ta/1497362/0001752724-23-150883.txt		
Piraeus Medical, Inc.	D	1933134 20230703 edgar/data/1933134/0001
933134-23-000001.txt		•
Pleasant Partners, LLC / AR	D	1983995 20230703 edgar/data/1983995/0
001983995-23-000001.txt		ŭ
Plumb Joseph Charles	4	1788342 20230703 edgar/data/1788342/00
01493152-23-023328.txt		G
Poilasne Gregory	4	1852374 20230703 edgar/data/1852374/0001
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Point of Beginning, Ltd.	D	1983269 20230703 edgar/data/1983269/000
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Pointon Nicholas	144	1967201 20230703 edgar/data/1967201/0001
959173-23-002212.txt		-
Polito Karyn	4	1965457 20230703 edgar/data/1965457/000143
7749-23-019233.txt		•
Pop Culture Group Co., Ltd	6-	-K 1807389 20230703 edgar/data/1807389/0
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Popovits Kimberly J	4	1333482 20230703 edgar/data/1333482/0001
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Porter Mark 50047-23-002043.txt	144	1801	141	2023	30703	eaga	r/data/1801	141/00019
	4	17	04700	201	220702		or/doto/17	01700/0001
Porzelt Christopher J 562180-23-005618.txt	4	1/2	21723	202	230703	eag	ai/uala/ i / /	21723/0001
Pratt Roger Sherwood	4	1	74837	71 2	2023070)2 o	daar/data/1	748371/00
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Praxis Precision Medicines, Inc.		SC 130	١/٨ ٠	16895	10 2	02307	03 odgar	/data/16895
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Prestige Wealth Inc.	EEE	ECT	1765	850	20230	ายสบ	edaar/data	a/1765850/9
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Price Penry W	4	1534	U3/I	2023	30703	edna	r/data/153/	1034/00011
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Primoris Services Corp	4	1;	36153	8 2	023070)3 ec	lgar/data/1	361538/000
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Priority Technology Holdings, Inc.		8-K	165	3558	2023	30703	edgar/da	ta/1653558/
0001653558-23-000078.txt							3 - 3 - 3 - 3	
Pritchard Thomas C.	4	15	40289	9 20	023070	3 ed	gar/data/15	540289/000
1653247-23-000049.txt							J	
Privia Health Group, Inc.	14	4 1	7596	55 2	202307	03 e	dgar/data/	1759655/00
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Privitera Salvatore	4	1336	3063	2023	30703	edga	r/data/1336	6063/00013
23885-23-000085.txt						J		
ProSomnus, Inc.	COF	RRESP	193	34064	2023	30210	edgar/da	ta/1934064
/0001104659-23-018672.txt							•	
ProSomnus, Inc.	COF	RRESP	193	34064	2023	30512	edgar/da	ta/1934064
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ProSomnus, Inc.	COF	RRESP	193	34064	2023	30526	edgar/da	ta/1934064
/0001104659-23-065568.txt								
ProSomnus, Inc.	COF	RRESP	193	34064	2023	30601	edgar/da	ta/1934064
/0001104659-23-067109.txt								
ProSomnus, Inc.	UPL	OAD	1934	1064	20230	0124	edgar/data	a/1934064/
0000000000-23-000786.txt								
ProSomnus, Inc.	UPL	OAD	1934	1064	20230	0217	edgar/data	a/1934064/
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ProSomnus, Inc.	UPL	OAD	1934	1064	20230)518	edgar/data	a/1934064/
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Protagonist Therapeutics, Inc	8	3-K	1377	121	20230)703	edgar/data	a/1377121/
0001104659-23-077599.txt		4000	044	0000			/ / // 000	0.4.4./0.00.4.0
Public Storage	4	1393	311	2023	0703	edgar	/data/1393	311/00013
93311-23-000059.txt	4	4000	044	0000	0700		./-!/4000	044/00040
Public Storage	4	1393	311	2023	80703	eagar	/uaia/1393	311/00013
93311-23-000061.txt	4	4000	244	2022	0700	م ما د،	·/data/4.000	211/00012
Public Storage	4	1393	311	2023	0703	eagar	/uaia/1393	311/00013
93311-23-000063.txt	1	1393	211	ეტებ	0703	مطمع	·/data/1202	211/00012
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Pulik Richard	4	188584	1 202	230703	edaar/data/1	885841/000114
0361-23-032892.txt	7	10000	-1 202	20100	eugai/uata/ i	1003041/000114
Pupkin Sergio A	4	18130	156 20	0230703	edaar/data	/1813056/00011
27602-23-019763.txt	7	10130	200 20	0230103	eugarruata	/1013030/00011
Purcell Michael J.	4	16949	13/1 20	0230703	edgar/data	/1694934/00016
83695-23-000041.txt	-	10040	70+ ZC	200100	caganaata	1004004/00010
Pyxis Oncology, Inc.	FFF	ECT	1782223	3 2023	0630 edaa	r/data/1782223/
999999995-23-001957.txt	L' '	LOI	170222	2020	ooso caga	1/4414/1702220/
Pyxis Tankers Inc.	6-K	1640	0043	20230703	R edgar/dat	ta/1640043/0001
493152-23-023224.txt	O IX	10-10	30+0 <i>i</i>	20200700	o cagairaa	14/10-00-0/0001
QUAGLIO KENNETH L		4	169722	5 2023	80703 edga	ar/data/1697225/
0000354963-23-000037.txt		7	103122	.0 2020	oros euge	ai/data/1031223/
QUALCOMM INC/DE		4	804328	20230	1703 edaər	/data/804328/00
01888316-23-000035.txt		T '	004320	20230	705 Eugai	/data/00+320/00
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Qanttea LP	D	198264	11 20	230703	edgar/data/	1982641/000198
2641-23-000002.txt	D	13020-	TI 202	200700	cagairaatar	1302041/000130
Quality Industrial Corp.	DEI	F 14C	1393781	1 20230	0703 edga	r/data/1393781/
0001663577-23-000320.txt	DLI	140	100070	2020	oros caga	1/4414/1000101/
Quanex Building Products CORP		4	1423	221 20	230703 ed	lgar/data/142322
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QuantumScape Corp	1	44	1811414	20230)703 edaar	data/1811414/0
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Quart Barry D	4	13842	43 20	230703	edgar/data/	1384243/000141
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Quick Christopher C	4	145	0111	20230703	3 edgar/da	ta/1450111/000
1592386-23-000041.txt	7	140	0111	20200700	o cagairaa	14714001117000
Quinn Matthew Todd	4	18	99207	2023070	03 ednar/d	ata/1899207/00
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Quinn Sean Edward	4	16:	21706	2023070	03 edgar/d	ata/1621706/000
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RAGHAVAN PRABHAKAR		144	128	36672	20230703	edgar/data/1286
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RE-0417 Fund I, a series of Kings County	Venture	s. LP	D	198377	71 202307	03 edgar/data/
1983771/0001983771-23-000001.txt		·,	_			o o a gam, a a tag
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READING INTERNATIONAL INC		14	4 7	16634	20230703	edgar/data/716
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RECURSION PHARMACEUTICALS, INC.		4 1601830 20230703 edgar/data
/1601830/0001209191-23-040504.txt REDWOOD MORTGAGE INVESTORS VIII		DEFA14A 889123 20230703 edga
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REGENERON PHARMACEUTICALS, INC.		144 872589 20230703 edgar/dat
a/872589/0001950047-23-002090.txt		444 070500 00000700 1 /14
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REGENTS OF THE UNIVERSITY OF CALI	FORNIA	SC 13G 315054 20230703 ed
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REGIONAL HEALTH PROPERTIES, INC /1004724/0001493152-23-023227.txt		8-K 1004724 20230703 edgar/data
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RENN Fund, Inc.	4	919567 20230703 edgar/data/919567/000120
7097-23-000166.txt REPUBLIC OF KOREA	F	EFFECT 873465 20230630 edgar/data/8734
65/999999995-23-001962.txt	-	2020000 0agai/aala/0701
RESMED INC	144	943819 20230703 edgar/data/943819/0001
959173-23-002177.txt RESMED INC	111	043940 20330703 odgar/data/043940/0004
959173-23-002195.txt	144	943819 20230703 edgar/data/943819/0001
RESMED INC	3	943819 20230703 edgar/data/943819/00011
27602-23-019712.txt		_
REYES JOHN	4	1227389 20230703 edgar/data/1227389/0001
393311-23-000061.txt REZVAN MITRA	4	1917246 20230703 edgar/data/1917246/000
1562180-23-005634.txt	7	1317240 23200700 Cagairdata 1317240/000
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SRH Total Return Fund, Inc.	3	102426 202307	03 edgar/data/102426/00
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ST Energy Transition I Ltd.	15-12	1858684 2023	0703 edgar/data/1858684/
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STANDARD MOTOR PRODUCTS, INC.		3 93389	20230703 edgar/data/9
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STARR CHRISTOPHER M	4	1235470 202	230703 edgar/data/12354
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STARWOOD PROPERTY TRUST, INC.		8-K 146512	28 20230703 edgar/data
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ServiceNow, Inc.	144	1373715 20230703 edgar/data/1373715/0001
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Shah Chetan	4	1566040 20230703 edgar/data/1566040/00012
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Sharp Douglas J	4	1764168 20230703 edgar/data/1764168/0001
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Sievers Eric	4	1835116 20230703 edgar/data/1835116/0001209
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Sigal Charles Elliott 04659-23-077668.txt	4	1661908 20230703 edgar/data/1661908/00011
Sight Sciences, Inc.	3	1531177 20230703 edgar/data/1531177/0000
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SkyWater Technology, Inc 0001967940-23-000023.txt Skynner Michael	144 1819974 20230703 edgar/data/1819974/ 144 1776582 20230703 edgar/data/1776582/000
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TheRealReal, Inc. 573221-23-000057.txt	4 1573221 20230703 edgar/data/1573221/0001
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ThredUp Inc.	144 1484778 20230703 edgar/data/1484778/00019
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