

State	Country	Sec Type	Vol	Change %	Price	Tier	Security Name	Symbol
Pennsylvania	USA	Common Stock	1823	-3.4691	12.8	OTCQX	WVS FINCL CORP	WVFC
Oklahoma	USA	Common Stock	7784	-0.6897	28.8	OTCQX	UNIT CORP	UNTC
Michigan	USA	Common Stock	426	-0.2562	15.57	OTCQX	MERITAGE HOSP TLTY GRP INC	MHGU
Maryland	USA	Common Stock	265	2.0298	47.25	OTCQX	TAYLOR(CLVN B)BKG BRLN MD	TYCB
Michigan	USA	Common Stock	176	0	17.86	OTCQX	STURGIS BANCORP INC	STBI
Pennsylvania	USA	Common Stock	1902	-0.9903	0.92485	OTCQX	SAFEGUARD SCIENTIFICS INC	SFES
Florida	USA	Common Stock	1014	0	33	OTCQX	NOBILITY HOMES INC	NOBH
New York	USA	Common Stock	5120	-4.3478	3.3	OTCQX	CREDITRISKMONITOR.COM INC	CRMZ
Illinois	USA	Common Stock	200	0.1389	28.84	OTCQX	MARQUETTE NATL CORP	MNAT
New York	USA	Common Stock	539	0	40.75	OTCQX	LYONS BANCORP INC	LYBC
California	USA	Common Stock	201309	-0.8201	0.1935	OTCQX	BIOLARGO INC	BLGO
Pennsylvania	USA	Common Stock	1100	-0.5938	31.81	OTCQX	KISH BANCORP INC	KISB
Missouri	USA	Common Stock	0	0	36.45	OTCQX	KANSAS CITY LIFE INS NEW	KCLI
Pennsylvania	USA	Common Stock	12166	-3.3898	13.11	OTCQX	JUNIATA VLY FINCL CORP PA	JUVF
Pennsylvania	USA	Common Stock	0	0	29.9	OTCQX	JBT BANCORP INC	JBTC
Alaska	USA	Common Stock	1108	0.4367	230	OTCQX	FIRST NB ALASKA	FBAK
Missouri	USA	Common Stock	0	0	24.8	OTCQX	FIRST BANC SHS INC MO	FBSI
Michigan	USA	Common Stock	100	-0.8913	45.59	OTCQX	FENTURA FINANCIAL INC	FETM
California	USA	Common Stock	22	-0.1228	5685.01	OTCQX	FRMRS&MER BK LONG BCH CAL	FMBL
Pennsylvania	USA	Common Stock	133	-1.1111	17.8	OTCQX	ENB FINANCIAL CORP PA	ENBP
New Jersey	USA	Common Stock	35492	-11.152	0.0725	OTCQX	ENZON PHARMS INC	ENZN
Pennsylvania	USA	Common Stock	0	0	40.35	OTCQX	DIMECO INC	DIMC
Indiana	USA	Common Stock	1000	0	27	OTCQX	CITBA FINANCIAL CORP	CBAF
Virginia	USA	Common Stock	1173	0.5823	19	OTCQX	CHESAPEAKE FINCL SHS INC	CPKF
Rhode Island	USA	Common Stock	0	0	10.1	OTCQX	CAPITAL PROPERTIES INC A	CPTP
Pennsylvania	USA	Common Stock	100	1.0377	37	OTCQX	MUNCY COLUMBIA FNCL	CCFN
Kansas	USA	Common Stock	71369	-4.2373	1.695	OTCQX	BUTLER NATL CORP	BUKS
Texas	USA	Common Stock	10033	-0.6849	2.9	OTCQX	BLUE DOLPHIN ENERGY CO	BDCO
Virginia	USA	Common Stock	10000	4.4444	0.188	OTCQX	BROAD STREET REALTY INC	BRST

California	USA	Common Stock	59043	-3.1293	7.12	OTCQX	ARMANINO FOODS DIST INC	AMNF
California	USA	Common Stock	0	0	24	OTCQX	CALIFORNIA FIRST LEASING	CFNB
North Dakota	USA	Common Stock	6428	3.1746	32.5	OTCQX	BNCCORP INC	BNCC
South Carolina	USA	Common Stock	2433	0.9871	13.3	OTCQX	BANK OF SO CAROLINA CORP	BKSC
Pennsylvania	USA	Common Stock	1848	-1.9859	8.02	OTCQX	COMML NATL FINCL CORP PA	CNAF
South Dakota	USA	Common Stock	4	1.5965	35	OTCQX	DACOTAH BANKS INC	DBIN
Ohio	USA	Common Stock	252	-1.6586	163.05	OTCQX	HEARTLAND BANC CORP	HLAN
Minnesota	USA	Common Stock	1898	-0.2484	8.03	OTCQX	AUTOSCOPE TECHS CORP	AATC
Ohio	USA	Common Stock	1141	1.0398	22.35	OTCQX	UNITED BNC SHS CLMBUS GRVE	UBOH
New York	USA	Common Stock	119440	1.02	0.12875	OTCQX	VASO CORPORATION	VASO
New Jersey	USA	Common Stock	840	-9.375	0.29	OTCQX	INTEGRATED BIOPHARMA INC	INBP
Vermont	USA	Common Stock	6896	-0.2281	16.4	OTCQX	COMMUTY BANCORP VT	CMTV
Texas	USA	Common Stock	300	1.0611	1	OTCQX	DYNARESOURCE INC	DYNR
Tennessee	USA	Common Stock	5337	-5.5394	3.24	OTCQX	FIRST ACCEPTANCE CORP	FACO
Florida	USA	Common Stock	740	0.8382	34.285	OTCQX	Q.E.P. CO INC	QEPC
Virginia	USA	Common Stock	800	0.9756	20.7	OTCQX	F & M BANK CORP	FMBM
Virginia	USA	Common Stock	251	-0.4831	30.9	OTCQX	PINNACLE BANKSHARES CORP	PPBN
Georgia	USA	Common Stock	0	0	0.35999	OTCQX	BITMINE IMMERSIN TECH INC	BMNR
Colorado	USA	Common Stock	1250	-0.7813	31.75	OTCQX	HIGH COUNTRY BANCORP INC	HCBC
Missouri	USA	Common Stock	12	0	38.9	OTCQX	NASB FINCL INC	NASB
New Jersey	USA	Common Stock	2556	3.2609	2.85	OTCQX	INTERPACE BIOSCIENCES INC	IDXG
Connecticut	USA	Common Stock	32401	0	26.9	OTCQX	GAMCO INVESTORS INC A	GAMI
Georgia	USA	Common Stock	100	-1.2195	20.25	OTCQX	COMMUTY CAP BNC SHS INC	ALBY
Florida	USA	Common Stock	0	0	1.52	OTCQX	ONLINE VACATION CTR HLDGS	ONVC
California	USA	Common Stock	2685	-0.7821	44.4	OTCQX	AMER BUSINESS BK CA	AMBZ
California	USA	Common Stock	44224	5.7692	0.22	OTCQX	SALEM MEDIA GROUP INC A	SALM
California	USA	Common Stock	3	1.3675	1060	OTCQX	FRMRS&MER BNCORP LODI CA	FMCB
Illinois	USA	Common Stock	30	0	34.59	OTCQX	FORESIGHT FINCL GRP INC	FGFH
Mississippi	USA	Common Stock	522	0.6993	9	OTCQX	CITZNS HOLDINGS CO MISS	CIZN
Ohio	USA	Common Stock	0	0	18.61	OTCQX	CONSUMERS BANCORP INC	CBKM

Illinois	USA	Common Stock	0	0	43.75	OTCQX	TRI COUNTY FINCL GRP CORP	TYFG
Louisiana	USA	Common Stock	2200	-0.1592	23.5125	OTCQX	JD BANCSHARES INC	JDVB
Mississippi	USA	Common Stock	11	0	18.01	OTCQX	PEOPLES FINCL CORP MISS	PFBX
Wisconsin	USA	Common Stock	2425	-0.3636	27.4	OTCQX	PSB HOLDINGS INC (WI)	PSBQ
North Carolina	USA	Common Stock	0	0	11.9	OTCQX	LUMBEE GUARANTY BK	LUMB
Michigan	USA	Common Stock	10747	0.1613	24.84	OTCQX	ISABELLA BANK CORP	ISBA
California	USA	Common Stock	23474	0.2028	9.88	OTCQX	FIRST NTHN COMMUNTY BNCRP	FNRN
Minnesota	USA	Common Stock	2535	-2.7132	3.765	OTCQX	TABLE TRAC INC	TBTC
Washington	USA	Common Stock	329	-1.5748	12.5	OTCQX	PACIFIC FINCL CORP	PFLC
California	USA	Common Stock	30	0	10.75	OTCQX	COMMUTY BANCORP SAN MAR	CYSM
California	USA	Common Stock	0	0	36.5	OTCQX	CW BANCORP	CWBK
Mississippi	USA	Common Stock	0	0	41.99	OTCQX	BANKFIRST CAP CORP	BFCC
Maine	USA	Common Stock	500	0	24.55	OTCQX	KATAHDIN BANKSHARES CORP	KTHN
Pennsylvania	USA	Common Stock	51	0	22.48	OTCQX	HARLEYSVILLE FINCL CORP	HARL
North Carolina	USA	Common Stock	0	0	8.4	OTCQX	UWHARRIE CAPITAL CORP	UWHR
California	USA	Common Stock	5950	3.3736	16.7	OTCQX	MISSION VALLEY BANCORP	MVLY
Virginia	USA	Common Stock	479	0	35.7	OTCQX	EAGLE FINCL SVCS INC	EFSI
California	USA	Common Stock	16058	0.698	41.84	OTCQX	WEST COAST COMMTY BANCP	SCZC
California	USA	Common Stock	0	0	26	OTCQX	GOLDEN STATE BANCORP	GSBX
Wisconsin	USA	Common Stock	0	0	28.25	OTCQX	CIB MARINE BANCSHARES	CIBH
California	USA	Common Stock	9600	0	21.52	OTCQX	REDWOOD CAPITAL BNCRP(CA)	RWCB
New York	USA	Common Stock	2200	1.3227	6.58	OTCQX	ES BANCSHARES INC (MD)	ESBS
Alabama	USA	Common Stock	2	0	57.6	OTCQX	UNITED BNCRP OF AL INC A	UBAB
Virginia	USA	Common Stock	1200	3.0132	10.94	OTCQX	FREEDOM FINL HLDGS INC	FDVA
Pennsylvania	USA	Common Stock	6677	0	15	OTCQX	FIRST RESOURCE BANCORP INC	FRSB
New Hampshire	USA	Common Stock	0	0	14.88	OTCQX	LEDYARD FINCL GROUP INC	LFGP
California	USA	Common Stock	2184	-1.5306	96.5	OTCQX	FFB BANCORP	FFBB
Iowa	USA	Common Stock	7102	2.916	36	OTCQX	TWO RIVERS FINCL GRP INC	TRVR
California	USA	Common Stock	200	-0.1008	19.82	OTCQX	AMERICAN RIVIERA BANCORP	ARBV
Illinois	USA	Common Stock	0	0	5.9825	OTCQX	TOWN CENTER BANK (IL)	TCNB

Connecticut	USA	Common Stock	7096	-12.7348	0.703375	OTCQX	REEDS INC	REED
California	USA	Common Stock	13678	-2.7027	3.6	OTCQX	US METRO BANCORP	USMT
Nevada	USA	Common Stock	219686	-0.24	0.1247	OTCQX	REMARK HOLDINGS INC	MARK
North Carolina	USA	Common Stock	1421	-0.463	21.5	OTCQX	BLUEHARBOR BANK (NC)	BLHK
Mississippi	USA	Common Stock	100	-0.1156	43.2	OTCQX	MERCHANTS & MARINE BNCORP	MNMB
Michigan	USA	Common Stock	1500	0	3.1	OTCQX	GRAND RIVER COMMERCE INC	GNRV
New York	USA	Common Stock	5422	2.7767	52.93	OTCQX	OTC MARKETS GROUP INC A	OTCM
Connecticut	USA	Common Stock	0	0	14.25	OTCQX	TETON ADVISORS INC A	TETAA
Maryland	USA	Common Stock	4693	8.3333	1.3	OTCQX	ORGENESIS INC	ORGS
Pennsylvania	USA	Common Stock	15205	0	16.45	OTCQX	EMBASSY BANCORP INC	EMYB
Michigan	USA	Common Stock	50	0	41	OTCQX	CNB COMMUNITY BNCP INC	CNBB
Louisiana	USA	Common Stock	125	0	38.75	OTCQX	CENTURY NEXT FINANCIAL CP	CTUY
California	USA	Common Stock	0	0	5.49	OTCQX	BLUEONE CARD INC	BCRD
South Carolina	USA	Common Stock	3600	-1.5267	12.9	OTCQX	OCONEE FEDERAL FINCL CORP	OFED
California	USA	Common Stock	1000	0	0.06	OTCQX	AMERIGUARD SECURITY SVC	AGSS
California	USA	Common Stock	5420	-0.02	49.99	OTCQX	PRIVATE BANCORP OF AMER	PBAM
Washington	USA	Common Stock	910	-2.7778	3.5	OTCQX	U&I FINANCIAL CORP	UNIF
Florida	USA	Common Stock	750470	-1.31	0.226	OTCQX	IQSTEL INC	IQST
Washington	USA	Common Stock	0	0	59	OTCQX	CASHMERE VALLEY BANK	CSHX
Indiana	USA	Common Stock	84	0	66.99	OTCQX	FIRST FARMERS FINANCIAL	FFMR
Massachusetts	USA	Common Stock	236966	0	1.4	OTCQX	TECOGEN INC	TGEN
Washington	USA	Common Stock	10100	0.4	12.55	OTCQX	COMMENCEMENT BANCORP INC	CBWA
Florida	USA	Common Stock	200	2.2414	29.65	OTCQX	PRIME MERIDIAN HLDG CO	PMHG
Tennessee	USA	Common Stock	0	0	25.5	OTCQX	INSCORP INC	IBTN
South Carolina	USA	Common Stock	2655	0.3175	15.8	OTCQX	SOUTH ATLANTIC BANCSHARES	SABK
Virginia	USA	Common Stock	4206	0	12.17	OTCQX	SKYLINE BANKSHARES INC	SLBK
Illinois	USA	Common Stock	800	0.7591	14.6	OTCQX	OTTAWA BANCORP INC	OTTW
Tennessee	USA	Common Stock	2050	-1.1494	21.5	OTCQX	MOUNTAIN COMM BANCORP INC	MCBI
Alabama	USA	Common Stock	200	0.3247	30.9	OTCQX	OAKWORTH CAPITAL INC	OAKC
South Carolina	USA	Common Stock	1009	-1.0714	11.08	OTCQX	COASTAL CAROLINA BANC	CCNB

South Carolina	USA	Common Stock	1800	-0.2375	21	OTCQX	COASTALSOUTH BANCSHARES	COSO
California	USA	Common Stock	0	0	10.51	OTCQX	CBB BANCORP INC	CBBI
Pennsylvania	USA	Common Stock	500	0.1262	11.9	OTCQX	VICTORY BANCORP INC	VTYB
Pennsylvania	USA	Common Stock	0	0	10.5	OTCQX	SSB BANCORP INC	SSBP
Indiana	USA	Common Stock	100	0	42.5	OTCQX	SVB&T CORP	SVBT
Connecticut	USA	Common Stock	252700	14.8098	16.9	OTCQX	GRAYSCALE ETHRM CLSSIC TR	ETCG
Nevada	USA	Common Stock	6522	0.7463	33.75	OTCQX	GBANK FINL HLDGS INC	GBFH
California	USA	Common Stock	3050	1.2712	11.95	OTCQX	ENDEAVOR BANCORP	EDVR
California	USA	Common Stock	0	0	31.1	OTCQX	BANK OF SAN FRANCISCO	BSFO
Arkansas	USA	Common Stock	920	-0.7353	33.75	OTCQX	WHITE RIVER BANCSHARES CO	WRIV
Indiana	USA	Common Stock	200	-1.0862	14.57	OTCQX	MID-SOUTHERN BANCORP INC	MSVB
Illinois	USA	Common Stock	0	0	18.8	OTCQX	CNB BK SHS INC	CNBN
Florida	USA	Common Stock	20	0	27.32	OTCQX	FINEMARK HOLDINGS INC	FNBT
Connecticut	USA	Common Stock	116589	10.3717	7.5715	OTCQX	GRAYSCALE ZCASH TR ZEC	ZCSH
Georgia	USA	Common Stock	0	0	39	OTCQX	OCONEE FINL CORP	OSBK
Colorado	USA	Common Stock	101	0.1368	33.2955	OTCQX	ALPINE BKS COLO CL B	ALPIB
Georgia	USA	Common Stock	0	0	23	OTCQX	MORRIS ST BANCSHARES INC	MBLU
Ohio	USA	Common Stock	0	0	14.4	OTCQX	MAIN STREET FINCL SVCS	MSWV
North Carolina	USA	Common Stock	1329	0	15.45	OTCQX	DOGWOOD STATE BK RLGH NC	DSBX
Idaho	USA	Common Stock	0	0	33.35	OTCQX	BANK IDAHO HLDG CO	BOID
North Carolina	USA	Common Stock	2015	0.0227	44.05	OTCQX	PB FINANCIAL CORPORATION	PBNC
Colorado	USA	Common Stock	3442	3.125	8.25	OTCQX	INBANKSHARES CORPORATION	INBC
Wisconsin	USA	Common Stock	31870	-0.3584	13.9	OTCQX	FFBW INC	FFBW
Connecticut	USA	Common Stock	494095	8.6728	8.27	OTCQX	GRAYSCALE BITCOIN CASH TR	BCHG
Connecticut	USA	Common Stock	272722	6.4128	21.24	OTCQX	GRAYSCALE LITECOIN TR LTC	LTCN
Florida	USA	Common Stock	1595	0	7.57	OTCQX	BBX CAPITAL INC A	BBXIA
Texas	USA	Common Stock	1246	0.1747	11.47	OTCQX	BREEZE HLDGS ACQ CORP	BRZH
New York	USA	Common Stock	2125	0	15.05	OTCQX	GENERATIONS BANCORP NY INC	GBNY
Tennessee	USA	Common Stock	0	0	25.3	OTCQX	CITIZENS BNCORP INVT INC A	CBTN
Florida	USA	Common Stock	4949	-1.9149	4.61	OTCQX	AMER ONCOLOGY NETWORK A	AONC

California	USA	Common Stock	11162	0.2985	2.016	OTCQX	HELIOGEN INC	HLGN
Florida	USA	Common Stock	971	13.2	0.0849	OTCQX	SPRINGBIG HLDGS INC	SBIG
Florida	USA	Common Stock	2800	0	11.35	OTCQX	MAQUIA CAPITAL ACQ CO A	MAQC
Alabama	USA	Common Stock	1100	0	9.78	OTCQX	CULLMAN BANCORP INC MD	CULL
Georgia	USA	Common Stock	160	0.1543	17.527	OTCQX	TC BANCSHARES INC	TCBC
Connecticut	USA	Common Stock	52419	-0.5208	19.1	OTCQX	NEWLAKE CAP PARTNERS INC	NLCP
Connecticut	USA	Common Stock	43489	-9.181	52.675	OTCQX	GRAYSCALE STELLAR LUMENS	GXLM
Connecticut	USA	Common Stock	83020	33.2773	7.93	OTCQX	GRAYSCALE HORIZEN TR ZEN	HZEN
New York	USA	Common Stock	0	0	10.43	OTCQX	CONCORD ACQ CORP II A	CNDA
Nebraska	USA	Common Stock	1751	11.076	22.84	OTCQX	EXODUS MOVEMENT INC A	EXOD
Texas	USA	Common Stock	0	0	11.24	OTCQX	DIRECT SELLING ACQ CORP A	DSAQ
Florida	USA	Common Stock	92937	5.2632	1.4	OTCQX	MARPAI INC A	MRAI
California	USA	Common Stock	3106	-0.3584	2.78	OTCQX	SONENDO INC NEW	SONXD
North Carolina	USA	Common Stock	772	-1.7241	1.14	OTCQX	GUERRILLA RF INC	GUER
Florida	USA	Common Stock	200	3.5211	1.47	OTCQX	STANDARD PREMIM FIN HLDG	SPFX
Washington	USA	Common Stock	3800	-0.0019	5.4	OTCQX	LIBERTY NORTHWEST BANCORP	LBNW
Connecticut	USA	Common Stock	33328	43.9483	24.5	OTCQX	GRAYSCALE DECENTRALAND TR	MANA
Connecticut	USA	Common Stock	20158	20.1201	20	OTCQX	GRAYSCALE LIVEPEER TR	GLIV
Connecticut	USA	Common Stock	14008	-2.026	94.3	OTCQX	GRAYSCALE CHAINLINK TR	GLNK
Ohio	USA	Common Stock	0	0	14.99	OTCQX	VWF BANCORP INC	VWFB
Wisconsin	USA	Common Stock	0	0	22.3	OTCQX	FIRST BERLN BNCRP CMT CAP	FTFI
Florida	USA	Common Stock	0	0	16.25	OTCQX	BANKFLORIDA BANCORP INC	BKFL
Nevada	USA	Common Stock	0	0	5	OTCQX	MEDINOTEC INC	MDNC
Connecticut	USA	Common Stock	47868	-5.3998	158.9	OTCQX	GRAYSCALE SOLANA TRUST	GSOL
Pennsylvania	USA	Common Stock	136648	3.2609	23.75	OTCQX	ENDO INC	NDOI