

<u>TYPE</u>	<u>SYMBOL</u>	<u>NAME</u>
STOCK	HTZZ	HTZZ - Hertz Global Holdings Inc.
STOCK	HTZZW	HTZZW - Hertz Global Holdings Inc.
STOCK	VAL/WS	VAL - Valaris Ltd.
ETF	GBTC	GBTC - Grayscale Bitcoin Trust
ETF	GLD	GLD - SPDR Gold Shares
ETF	SI	SI - Silvergate Capital Corp
ETF	XLB	XLB - Materials Select Sector SPDR Fund
CASH =	0%	