

## DTC SECURITIES SUBJECT TO OWNERSHIP CERTIFICATIONS

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*Updated December 21, 2023*

## U.S. SECURITIES WITH RESTRICTIONS ON FOREIGN OWNERSHIP

### Communications

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>	<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
REGS CMP SUSQUEHANNA	U12636103	YES	NO	IHEARTMEDIA INC *+	45174J103	YES	NO
GPFDRREGS CMP SUSQUEH A	U12636202	YES	NO	IHEARTMEDIA INC +	45174J509	YES	NO
AMERICAN TOWER CORPORATION (NEW) RR	03027X100	YES	YES	IHEARTMEDIA INC +	45174J608	YES	NO
GPFDR144A CMP SUSQUEH A	12601G201	YES	NO	PFD LIBERTY BROADBAND+	530307503	YES	NO
CUMULUS MEDIA INC+	231082801	YES	NO	LIN MEDIA LLC *<	532771102	YES	NO
DISNEY (WALT) COMPANY HOLDING COMPANY <	254687106	YES	YES	MEDIACO HLDG INC +	58450D104	YES	NO
EMMIS CORPORATION+	291525400	YES	NO	MEREDITH CORPCOM	589433101	YES	YES
ENTRAVISION COMMUN RR	29382R107	YES	NO	NEXSTAR MEDIA GROUP INC CMN STCK	65336K103	YES	NO
FOX CORP +	35137L105	YES	NO	SINCLAIR INC *+	829242106	YES	NO
FOX CORP +	35137L204	YES	NO	TOWNSQUARE MEDIA INC <	892231101	YES	NO
GRAHAM HOLDINGS COMPA NY <	384637104	YES	YES	URBAN ONE INC CL A	91705J105	YES	YES
GRAY TELEVISION INC COMMON STOCK < RR	389375106	YES	YES	CVPR PARAMOUNT GLOBAL 1.0%	92556H305	YES	NO

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### Maritime

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
144A ACBL HLDG CORP BE+	00085Q100	YES	NO
WTS ACBL HLDG CORP BE+	00085Q118	YES	NO
WTS 144A ACBL HLDG COR BE+	00085Q159	YES	NO
WTS ACBL HLDG CORP BE+	00085Q167	YES	NO
ACBL HLDG CORP BE+	00085Q209	YES	NO
ACBL HLDG CORP BE+	00085Q308	YES	NO
PFD ACBL HLDG CORP BE+	00085Q407	YES	NO
CVPR 144A ACBL HLDG CO BE+	00085Q506	YES	NO
CVPR ACBL HLDG CORPBE+	00085Q605	YES	NO
DELEK US HLDGS INC NEW<	24665A103	YES	NO
GREAT LAKES DREDGE RR	390607109	YES	NO
WTS 144A GULFMARK OFFS BE+	402629125	YES	NO
144A GULFMARK OFFSHORE BE+	402629307	YES	NO
LP K-SEA TRANSPN PARTN	48268Y101	YES	YES

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
MATSON INC RR	57686G105	YES	YES
144A OVERSEAS SHIPHOLD BE+	69036R103	YES	NO
WTS 144A OVERSEAS SHIP BE+	69036R129	YES	NO
WTS OVERSEAS SHIPHOLD BE+	69036R137	YES	NO
WTS OVERSEAS SHIPHOLD+	69036R145	YES	NO
AIOVRSEA SHIPHOLDING G BE+	69036R202	YES	NO
144A OVERSEAS SHIPHOLD BE+	69036R806	YES	NO
OVERSEAS SHIPHOLDING G<	69036R863	YES	NO
OVERSEAS SHIPHOLDING G BE+	69036R889	YES	NO
SEACOR MARINE HLDGS IN<	78413P101	YES	NO
SEACOR HOLDINGS INC +	811904101	YES	YES
TIDEWATER INC NEW *<	88642R109	YES	YES
WTS TIDEWATER INC NEW+	88642R133	YES	NO

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### Aviation

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
REGS PHI GROUP INC-DEL BE+	U71755117	YES	NO
GWTS REGS PHI GROUP IN BE+	U71755133	YES	NO
AMERICAN AIRLS GROUP I *<	02376R102	YES	NO
CVPR AMERICAN AIRLS G BE+	02376R300	YES	NO
CVPR AMERICAN AIRLS G BE+	02376R409	YES	NO
BRISTOW GROUP INC DEL <	11040G103	YES	NO
HAWAIIAN HOLDINGS INC @	419879101	YES	YES
JETBLUE AIRWAYS CMN SK RR	477143101	YES	YES

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
MESA AIR GROUP INC +	590479135	YES	NO
144A PHI GROUP INC-DEL BE+	693467102	YES	NO
WTS 144A PHI GROUP INC BE+	693467110	YES	NO
WTS 144A PHI GROUP INC BE+	693467136	YES	NO
PHI GROUP INC BE+	69360B104	YES	NO
WTS PHI GROUP INC BE+	69360B112	YES	NO
SPIRIT AIRLS INC +	848577102	YES	NO
VIRGIN AMER INC +	92765X208	YES	NO

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## U.S. SECURITIES WITH SPECIALIZED OWNERSHIP RESTRICTIONS

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>	<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
OCCIDENTAL PETE CORP COM	674599105	YES	YES	NEW ENGLAND PWR COPFD 6%	644188302	YES	YES
BRIDGER AEROSPACE GROUP HLDGS INC +	96812F102	YES	NO	AI ORION GROUP HLDGS	68628V209	YES	YES
ALEXANDER & BALDWIN IN RR	14491104	YES	YES	ORION GROUP HLDGS INC	68628V308	YES	YES
GATX CORP COM	361448103	YES	YES	URBAN ONE INCCL D	91705J204	YES	NO
GATX CORP CONV \$2.50 PFD<	361448202	YES	YES				

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## FOREIGN SECURITIES WITH SPECIALIZED OWNERSHIP RESTRICTIONS

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
CHORUS AVIATION INC F*+	17040T300	YES	NO
TELUS CORP RR	87971M103	YES	YES

<u>ISSUER</u>	<u>CUSIP</u>	<u>SEG-100</u>	<u>AUTO CERT</u>
PARAGON SHIPPING INC F+	Y6728Q202	YES	NO
SEADRILL LIMITED +	81173L104	YES	NO