

FAILED/INELIGIBLE USA STOCK LIST**ISSUER_NAME**

22ND CENTURY GROUP, INC.
AECOM
AEROJET ROCKETDYNE HOLDINGS, INC.
AEROVIRONMENT, INC.
Altria Group, Inc.
AMCON DISTRIBUTING COMPANY
AMERICAN OUTDOOR BRANDS CORPORATION
ARK RESTAURANTS CORP.
AROTECH CORPORATION
BJ'S RESTAURANTS, INC.
BK TECHNOLOGIES, INC.
BLOOMIN' BRANDS, INC.
BOYD GAMING CORPORATION
BRINKER INTERNATIONAL, INC.
BROWN-FORMAN CORPORATION
BWX TECHNOLOGIES, INC.
CAESARS ENTERTAINMENT CORPORATION
CANTERBURY PARK HOLDING CORPORATION.
CASTLE BRANDS INC.
CELANESE CORPORATION
CENTURY CASINOS, INC.
CHURCHILL DOWNS INCORPORATED
CHUY'S HOLDINGS, INC.
CONSTELLATION BRANDS, INC.
CORE-MARK HOLDING COMPANY, INC.
CRAFT BREW ALLIANCE, INC.
CUBIC CORPORATION
CURTISS-WRIGHT CORPORATION
DARDEN RESTAURANTS, INC.
DAVE & BUSTER'S ENTERTAINMENT, INC.
DEL FRISCO'S RESTAURANT GROUP, INC.
DIVERSIFIED RESTAURANT HOLDINGS, INC.
DOVER DOWNS GAMING & ENTERTAINMENT, INC.
DUCOMMUN INCORPORATED
Eastside Distilling Inc
ELDORADO RESORTS, INC.
ESTERLINE TECHNOLOGIES CORPORATION
EVERI HOLDINGS INC.
FLIR SYSTEMS, INC.
FULL HOUSE RESORTS, INC.
Gaming and Leisure Properties, Inc.
GENERAL DYNAMICS CORPORATION
GLOBAL PAYMENTS INC.
Golden Entertainment, Inc.
HARRIS CORPORATION

ISSUER_TICKER ISSUER_CUSIP

XXII 90137F103
ACM 00766T100
AJRD 007800105
AVAV 008073108
MO 02209S103
DIT 02341Q205
AOBC 02874P103
ARKR 040712101
ARTX 042682203
BJRI 09180C106
BKTI 09180A100
BLMN 094235108
BYD 103304101
EAT 109641100
BF.B 115637209
BWXT 05605H100
CZR 127686103
13811E101
ROX 148435100
CE 150870103
CNTY 156492100
CHDN 171484108
CHUY 171604101
STZ 21036P108
CORE 218681104
BREW 224122101
CUB 229669106
CW 231561101
DRI 237194105
PLAY 238337109
DFRG 245077102
SAUC 25532M105
DDE 260095104
DCO 264147109
EAST 277802302
ERI 28470R102
ESL 297425100
EVRI 30034T103
FLIR 302445101
FLL 359678109
GLPI 36467J108
GD 369550108
GPN 37940X102
GDEN 381013101
HRS 413875105

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| HONEYWELL INTERNATIONAL INC. | HON | 438516106 |
| HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 |
| INSPIRED ENTERTAINMENT, INC. | INSE | 45782N108 |
| INTEVAC, INC. | IVAC | 461148108 |
| J. Alexander's Holdings, Inc. | JAX | 46609J106 |
| KAMAN CORPORATION | KAMN | 483548103 |
| KONA GRILL, INC. | KONA | 50047H201 |
| KRATOS DEFENSE & SECURITY SOLUTIONS, INC. | KTOS | 50077B207 |
| L3 TECHNOLOGIES, INC. | LLL | 502413107 |
| LAS VEGAS SANDS CORP. | LVS | 517834107 |
| LEIDOS HOLDINGS, INC. | LDOS | 525327102 |
| LOCKHEED MARTIN CORPORATION | LMT | 539830109 |
| MANTECH INTERNATIONAL CORPORATION | MANT | 564563104 |
| MERCURY SYSTEMS, INC. | MRCY | 589378108 |
| MGM RESORTS INTERNATIONAL | MGM | 552953101 |
| MGP INGREDIENTS, INC. | MGPI | 55303J106 |
| MOLSON COORS BREWING COMPANY | TAP | 60871R209 |
| MONARCH CASINO & RESORT, INC. | MCRI | 609027107 |
| NATIONAL PRESTO INDUSTRIES, INC. | NPK | 637215104 |
| NEVADA GOLD & CASINOS, INC. | UWN | 64126Q206 |
| New Age Beverages Corp | NBEV | 64157V108 |
| Northrop Grumman Corporation | NOC | 666807102 |
| Olin Corporation | OLN | 680665205 |
| One Group Hospitality Inc | STKS | 88338K103 |
| PENN NATIONAL GAMING, INC. | PENN | 707569109 |
| Philip Morris International Inc. | PM | 718172109 |
| PLAYAGS, INC. | AGS | 72814N104 |
| Pyxus International, Inc. | PYX | 74737V106 |
| RAYTHEON COMPANY | RTN | 755111507 |
| RCI HOSPITALITY HOLDINGS, INC. | RICK | 74934Q108 |
| RED ROBIN GOURMET BURGERS, INC. | RRGB | 75689M101 |
| RED ROCK RESORTS, INC. | RRR | 75700L108 |
| RUTH'S HOSPITALITY GROUP, INC. | RUTH | 783332109 |
| SCHWEITZER-MAUDUIT INTERNATIONAL, INC. | SWM | 808541106 |
| SCIENCE APPLICATIONS INTERNATIONAL CORPORATION | SAIC | 808625107 |
| SCIENTIFIC GAMES CORPORATION | SGMS | 80874P109 |
| SPARTON CORPORATION | SPA | 847235108 |
| SPORTSMAN'S WAREHOUSE HOLDINGS, INC. | SPWH | 84920Y106 |
| STANDARD DIVERSIFIED INC. | SDI | 85336L109 |
| STURM, RUGER & COMPANY, INC. | RGR | 864159108 |
| TEJON RANCH CO. | TRC | 879080109 |
| TELEDYNE TECHNOLOGIES INCORPORATED | TDY | 879360105 |
| TEXAS ROADHOUSE, INC. | TXRH | 882681109 |
| TEXTRON INC. | TXT | 883203101 |
| THE BOEING COMPANY | BA | 097023105 |
| THE BOSTON BEER COMPANY, INC. | SAM | 100557107 |
| THE CHEESECAKE FACTORY INCORPORATED | CAKE | 163072101 |

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| TURNING POINT BRANDS, INC. | TPB | 90041L105 |
| UNITED TECHNOLOGIES CORPORATION | UTX | 913017109 |
| UNIVERSAL CORPORATION | UVV | 913456109 |
| VECTOR GROUP LTD. | VGR | 92240M108 |
| VIASAT, INC. | VSAT | 92552V100 |
| VISTA OUTDOOR INC. | VSTO | 928377100 |
| VSE CORPORATION | VSEC | 918284100 |
| WILLAMETTE VALLEY VINEYARDS, INC. | WVVI | 969136100 |
| WYNN RESORTS, LIMITED | WYNN | 983134107 |