CUSIP	Security Description	Symbol	Initial Lock Date	Field Name
G1893D102	CARBON REVOLUTION PUP LTD F+	CREVF	6/10/2026	ORC GLOBAL LOCK
G1994A122	CELTIC RES HLDGS PLC		9/1/2022	ORC GLOBAL LOCK
G4040D108	GOODBODY HEALTH LTD F+		3/30/2023	ORC GLOBAL LOCK
G4472X101	HIGHLAND GOLD MNG LTD		10/30/2024	ORC GLOBAL LOCK
G6S41R101	RVL PHARMACEUTICALS PL F+		11/2/2026	ORC GLOBAL LOCK
G6333L200	ITERUM THERAPEUTICS PL F+	ITRMF	6/10/2026	ORC GLOBAL LOCK
G7114V102	PINGTAN MARINE ENTERPR F*+		3/13/2023	ORC GLOBAL LOCK
G7114V110	WTS PINGTAN MARINE EN F+		10/30/2024	ORC GLOBAL LOCK
G90095103	TRANS-SIBERIAN GOLDLTD		10/30/2024	ORC GLOBAL LOCK
G90098107	TRANS-SIBERIAN GOLD		10/30/2024	ORC GLOBAL LOCK
JEH248205	SPATIALIGHT INC NEW +			ORC GLOBAL LOCK
P3057D100	COMPANIA AZUCARERA		10/30/2024	ORC GLOBAL LOCK
P33370100	COMP CUBA PRI CAP STK		10/30/2024	ORC GLOBAL LOCK
P33370118	COMP CUBA PRIM 6% PFD		10/30/2024	ORC GLOBAL LOCK
P8099ABL8	REP VENEZUELA 41520 D12/18/90 0.000% 20		8/29/2017	ORC GLOBAL LOCK
P8099ABM6	FRAC CUSIP P8099ABL8		8/29/2017	ORC GLOBAL LOCK
X74344DM5	GCB REGS RUSSIAN FEDN D08/25/00 7.500% MS30		3/2/2022	ORC GLOBAL LOCK
004930202	ACTIVISION INC NEW +		12/22/2010	ORC GLOBAL LOCK
01538RAF6	GCB144A ALFA BD ISSUAN D11/27/19 05.950% AO30		7/1/2022	ORC GLOBAL LOCK
01538RAG4	GCB144A ALFA BD ISSUAN D04/26/21 05.500% AO31		7/1/2022	ORC GLOBAL LOCK
01538RAH2	GCB144A3C7 ALFA BD ISS D11/23/21 05.900% 99		7/1/2022	ORC GLOBAL LOCK
01551R101	ALGAE FARM (USA) INC		1/27/2011	ORC GLOBAL LOCK
02970N101	AMERICAN SOUTHWEST HOLDINGS INC *+		11/18/2022	ORC GLOBAL LOCK
034535104	ANDROS ISLE DEVELOPMENT		8/25/2010	ORC GLOBAL LOCK
037230208	ANTRIABIO INC *+		9/28/2021	ORC GLOBAL LOCK
04341U103	ASNATE NETWORKS INC.		8/25/2010	ORC GLOBAL LOCK
04517H100	ASIA TELECOM LTD		9/10/2010	ORC GLOBAL LOCK
049141104	ATLANTICA DEL GOLFO SUGAR COMPANY		2/2/2017	ORC GLOBAL LOCK
05968X106	BANCORP INTL GROUP		9/8/2010	ORC GLOBAL LOCK
064238108	ADR 144A BANK OTKRITIE BEF+		10/30/2024	ORC GLOBAL LOCK
076012202	BEDERRA CORP COM NEW		9/27/2010	ORC GLOBAL LOCK
081155103	BELUGA COMPOSITES CORPORATION COMMON +		8/3/2010	ORC GLOBAL LOCK
09857A102	BOOKKEEPER INTERNATIONAL EQUITIES, CORP RR		6/28/2011	ORC GLOBAL LOCK
105668107	BRAVO RESOURCES LTD F*-		8/11/2010	ORC GLOBAL LOCK
132133109	CAMBRIAN SYSTEMS INCORPORATED		2/27/2012	ORC GLOBAL LOCK
14386M106	CAROLINA COMPANY AT PINEHURST INC *-		8/5/2010	ORC GLOBAL LOCK
15119CAA7	CB144A CELTIC RES HLDG D10/09/19 04.125% AO24		9/7/2022	ORC GLOBAL LOCK
155789100	CENTRAL VIOLETA SUGAR COMPANY S A		10/30/2024	ORC GLOBAL LOCK
15799ACM0	CESPEDES SUGAR COMPANY		4/15/2021	ORC GLOBAL LOCK
169382108	CHINA DIGITAL MEDIA CORPORATION F *-		3/18/2011	ORC GLOBAL LOCK
16945E103	CHINA YINGXIA INTL INC COM -		8/14/2012	ORC GLOBAL LOCK
189097991	CLOUD CENTRIC SYSTEMS, INC CONTRA RR		9/27/2011	ORC GLOBAL LOCK
189098106	CLOUD CENTRIC SYSTEMS, INC. RR		2/3/2011	ORC GLOBAL LOCK
191047109	COBRA ENERGY INC *-		8/6/2010	ORC GLOBAL LOCK
20453F106	COMPLETE CARE MEDICAL, INC.		8/25/2010	ORC GLOBAL LOCK
209867AA8	CONSOLIDATED RAILROAD OF CUBA		10/30/2024	ORC GLOBAL LOCK
209867209	CONSOLIDATED RAILROAD OF CUBA		10/30/2024	ORC GLOBAL LOCK
20999ACH9	CONSOLIDATED RR CUBA59 D11/04/55 0.000% 59		10/30/2024	ORC GLOBAL LOCK
21750M109	COPPER KING MINING CORP		6/13/2011	ORC GLOBAL LOCK
226534105	CREW GOLD CORPORATION F*-C		10/30/2024	ORC GLOBAL LOCK
226534402	CREW GOLD CORPORATION NEW F*-C		10/30/2024	ORC GLOBAL LOCK
226534709	CREW GOLD CORP.		10/30/2024	ORC GLOBAL LOCK
226534998	CONTRA CREW GOLD CORP F*-C		10/30/2024	ORC GLOBAL LOCK

2295439A3	CUBA RR C 5.0 01JUL1952 OFAC RESTR OFAC RESTRICT		7/20/2015	ORC GLOBAL LOCK
2295439B1	CUBA NORTHERN 01JUN942 OFAC RESTR		10/30/2024	ORC GLOBAL LOCK
2295439C9	CUBA RR CO 4.0 30JUN1970 OFAC RESTR		10/30/2024	ORC GLOBAL LOCK
2295439G0	CUBA RR CO 5.0 01MAY1960 OFAC RESTR		10/30/2024	ORC GLOBAL LOCK
2295439H8	CUBA RR CO 6.0 01DEC1936 OFAC RESTR		10/30/2024	ORC GLOBAL LOCK
2295439J4	CUBA RR CO 4.0 30JUN1970 OFAC RESTR		7/20/2015	ORC GLOBAL LOCK
2295439K1	CUBA RR CO 5.0 01MAY1960 OFAC RESTR		10/30/2024	ORC GLOBAL LOCK
2295439M7	CUBA RR CO 4.0 30JUL1970 OFAC RESTR		10/30/2024	ORC GLOBAL LOCK
229561AA3	CUBA REP		10/30/2024	ORC GLOBAL LOCK
2295619B3	CUBA REPUBLIC 63077 D01/03/60 4.500% 77		10/30/2024	ORC GLOBAL LOCK
229615109	CUBAN ELECTRIC CO -		8/2/2023	ORC GLOBAL LOCK
229651104	CUBAN VENEZUELAN OIL VOTING TRUST		10/30/2024	ORC GLOBAL LOCK
22999AAA2	THE CUBA RAILROAD CO D00/00/00 5.000% 59 RR		10/30/2024	ORC GLOBAL LOCK
22999AAB0	CUBA NTHN RLWYS 6/1/42 D00/00/00 5.500% 42 RR		10/30/2024	ORC GLOBAL LOCK
22999ACD4	CUBA RR CO. "A" 120136 D01/01/58 7.500% 36 RR		10/30/2024	ORC GLOBAL LOCK
229990AA4	THE CUBA RAILROAD CO F		10/30/2024	ORC GLOBAL LOCK
229991179	CUBA RAILROAD COMPANY		10/30/2024	ORC GLOBAL LOCK
239024201	DAVIS COVENANT CORP NEW *-		8/30/2024	ORC GLOBAL LOCK
25459R202	DISABILITY ACCESS CORPORATION NEW		11/9/2012	ORC GLOBAL LOCK
25659W100	DOGESPAC LLC		11/7/2023	ORC GLOBAL LOCK
268006202	DYNAMIC SCIENCES INTERNATIONAL, INCORPORATED		9/20/2010	ORC GLOBAL LOCK
27031F102	EARTH BIOFUELS INC.		7/29/2010	ORC GLOBAL LOCK
272023102	EAST DELTA RESOURCES CORP *-		7/29/2010	ORC GLOBAL LOCK
28264T108	EL ALACRAN GOLD MINE CORP COMMON *-		8/16/2010	ORC GLOBAL LOCK
29355E109	ADR 144A EN+ GROUP IPJSC		10/15/2024	ORC GLOBAL LOCK
29760G202	ADR 144A ETALON GROUP		10/15/2024	ORC GLOBAL LOCK
30227A101	EXTREME FITNESS INC NEW *-		8/25/2010	ORC GLOBAL LOCK
30601QAA0	CB 144A FAIRWAY ENERGY D03/15/06 9.500% MS11		9/22/2010	ORC GLOBAL LOCK
3137B3FK9	03.500FGRM310915BE#		11/21/2025	ORC GLOBAL LOCK
33835G106	ADR 144A FIX PRICE GRO BEF+		10/15/2024	ORC GLOBAL LOCK
36162VAA7	CB144A GEPR INVTS TR N D03/14/13 06.000% 25		11/28/2017	ORC GLOBAL LOCK
36162VAB5	CB144A GEPR INVTS TR N D03/14/13 04.500% 25		11/28/2017	ORC GLOBAL LOCK
36467C103	GAMING TRANSACTIONS INC +		8/3/2010	ORC GLOBAL LOCK
368287108	PJSC GAZPROM ADR +		10/16/2024	ORC GLOBAL LOCK
368287207	PJSC GAZPROM DR PROGRAM (RUSSIA)BE+		10/15/2024	ORC GLOBAL LOCK
36829G107	GAZPROM NEFT SPONSORED ADR PJSC +		10/15/2024	ORC GLOBAL LOCK
379342108	GLOBAL EQUITY FD INC COM +		10/14/2010	ORC GLOBAL LOCK
37949E204	GLOBAL TRANS INVST PLC		10/30/2024	ORC GLOBAL LOCK
381001106	GOLDEN EAGLE MINING INC -		4/26/2021	ORC GLOBAL LOCK
400667AA9	GUANTANAMO & WESTERN RAILROAD COMPANY		10/30/2024	ORC GLOBAL LOCK
402036107	GUINOR GOLD CORP		10/30/2024	ORC GLOBAL LOCK
402036917	WTSGUINOR GOLD CP32605 RR		10/30/2024	ORC GLOBAL LOCK
42207L106	ADR HEADHUNTER GROUP F+		10/30/2024	ORC GLOBAL LOCK
42979J107	HIGH RIVER GOLD MINES LTD		9/1/2022	ORC GLOBAL LOCK
449866102	IQ WEBQUEST INC *-		10/6/2010	ORC GLOBAL LOCK
45233Y109	ILLUMINATION BRANDS IN F*+		4/14/2026	ORC GLOBAL LOCK
45322T102	IMUSIC INTL INC		3/8/2011	ORC GLOBAL LOCK
459222105	INTERNATIONAL CAPITAL & TECHNOLOGY CORPORATION		7/8/2011	ORC GLOBAL LOCK
459283107	INTERNATIONAL COBALT C F*+		10/30/2024	ORC GLOBAL LOCK
46629L107	JSX ENERGY INCORPORATED *-		10/7/2010	ORC GLOBAL LOCK
46630Q103	GDR JSC VTB BANK F		10/30/2024	ORC GLOBAL LOCK
46630Q400	GDR144A JSC VTB BANK F		10/30/2024	ORC GLOBAL LOCK
48122U105	GDR144A PJSFC SISTEMA		10/30/2024	ORC GLOBAL LOCK
490064102	KENSINGTON INDUSTRIES INC		8/13/2010	ORC GLOBAL LOCK

496366105	KINGSLAKE ENERGY INCORPORATED F*-		8/3/2010	ORC GLOBAL LOCK
522062108	LEASESMART INC =U=+		8/23/2010	ORC GLOBAL LOCK
52634T101	LENTA IPJSC +		10/15/2024	ORC GLOBAL LOCK
527263107	LET'S TALK RECOVERY INC +		8/25/2010	ORC GLOBAL LOCK
549875AA0	GCB144A LUKOIL CAP DAC D10/26/21 02.800% AO27		11/21/2025	ORC GLOBAL LOCK
549875AB8	GCB144A LUKOIL CAP DAC D10/26/21 03.600% AO31		11/21/2025	ORC GLOBAL LOCK
549876AL4	GCB144A LUKOIL INTL FI D11/02/16 04.750% MN26		11/21/2025	ORC GLOBAL LOCK
54988LAB2	GCB144A LUKOIL SECS B D05/06/20 03.875% MN30		11/21/2025	ORC GLOBAL LOCK
55315J102	ADR MMC NORILSK NICKE F+		10/15/2024	ORC GLOBAL LOCK
554187104	MACADA HOLDING INC		1/21/2011	ORC GLOBAL LOCK
559189105	GDR PJSC MAGNITOGORSK		10/30/2024	ORC GLOBAL LOCK
583840103	MECHEL AOA ADR BE <		10/30/2024	ORC GLOBAL LOCK
583840509	ADR MECHEL PAO F<		10/30/2024	ORC GLOBAL LOCK
583840608	ADR MECHEL PAO F<		10/30/2024	ORC GLOBAL LOCK
58517T100	GDR 144A3C7 MEGAFON PJ BEF+		10/30/2024	ORC GLOBAL LOCK
59126LAB4	GCB144A METALLOINVEST D10/22/21 03.375% AO28		10/30/2024	ORC GLOBAL LOCK
607409109	ADR MOBILE TELESYSTEMS PUBLIC JOINT STOCK CO.		10/15/2024	ORC GLOBAL LOCK
60743B101	MOBILESTREAM OIL INC *-		8/9/2010	ORC GLOBAL LOCK
607587201	MODERN ENERGY CORP CLASS B PREFERRED SHS *-		7/29/2010	ORC GLOBAL LOCK
61944V102	MOSAIC NUTRICEUTICALS CORP COM *-		7/29/2010	ORC GLOBAL LOCK
62847A104	MVIVE RR		8/26/2010	ORC GLOBAL LOCK
638690107	NATIVE AMERICAN ENERGY GROUP INC*-		9/1/2010	ORC GLOBAL LOCK
65557T205	GDR REGS NORD GOLD N V BEF+		9/1/2022	ORC GLOBAL LOCK
67011E105	GDR 144A OJSC NOVOLIPFSTEEL		10/30/2024	ORC GLOBAL LOCK
67073A108	NUTRIONE CORP		8/18/2010	ORC GLOBAL LOCK
677862104	ADR LUKOIL +		11/21/2025	ORC GLOBAL LOCK
677862203	GDR 144A LUKOIL CO. BE+		11/21/2025	ORC GLOBAL LOCK
677862302	GDR LUKOIL +		11/21/2025	ORC GLOBAL LOCK
677862401	GDR 144A OAO NK LUKOIL		11/21/2025	ORC GLOBAL LOCK
677862609	GDR 144A OAO LUKOIL		11/21/2025	ORC GLOBAL LOCK
677862708	GDR REGS OAO LUKOIL		11/21/2025	ORC GLOBAL LOCK
677862807	GDR 144A OAO LUKOIL F		11/21/2025	ORC GLOBAL LOCK
677862872	GDR REGS OAO LUKOIL F		11/21/2025	ORC GLOBAL LOCK
6781QB999	ADR POLYUS GOLD +		8/16/2023	ORC GLOBAL LOCK
67812M108	GDR 144A OJSC ROSNEFTF		11/21/2025	ORC GLOBAL LOCK
678129107	ADR POLYUS GOLD +		8/16/2023	ORC GLOBAL LOCK
69269L104	ADR OZON HLDGS PLC F+		10/30/2024	ORC GLOBAL LOCK
69338N107	PJSC PIK GROUP		10/30/2024	ORC GLOBAL LOCK
69343P105	ADR PJSC LUKOIL F+		10/15/2024	ORC GLOBAL LOCK
69343P204	ADR 144A PJSC LUKOIL BEF+		10/15/2024	ORC GLOBAL LOCK
69343P303	ADR 144A3C7 PJSC LUKOI BEF+		10/15/2024	ORC GLOBAL LOCK
69343P402	GDR REGS PJSC LUKOIL BEF+		10/15/2024	ORC GLOBAL LOCK
70099AGQ9	REPUBLIC OF CUBA DOMESTIC DEBT OF 1905		3/6/2025	ORC GLOBAL LOCK
71712B105	PHARM CONTROL LTD.		8/3/2010	ORC GLOBAL LOCK
71879Q101	PHLO CORP RR		9/9/2010	ORC GLOBAL LOCK
71922G100	ADR 144A PHOSAGRO PJSC BEF+		10/30/2024	ORC GLOBAL LOCK
721990299	PINGTAN MARINE RSTKD		10/30/2024	ORC GLOBAL LOCK
73180Y203	ADR POLYUS GOLD INTL F+		8/16/2023	ORC GLOBAL LOCK
73180Y302	GDR 144A POLYUS GOLD INTERNATIONAL LIMITED F		8/16/2023	ORC GLOBAL LOCK
73181LAA9	GCB144A POLYUS FIN PLC D01/29/18 04.700% JJ24		8/16/2023	ORC GLOBAL LOCK
73181LAB7	GCB144A POLYUS FIN PLC D10/14/21 03.250% AO28		8/16/2023	ORC GLOBAL LOCK
73181M109	ADR 144A POLYUS PUB JT BEF+		8/16/2023	ORC GLOBAL LOCK
73181P102	ADR POLYUS PJSC F+		8/16/2023	ORC GLOBAL LOCK
74735M108	ADR NANDUQ PLC F+		10/15/2024	ORC GLOBAL LOCK

747995769	QIWI PLC CL "B" *REST*		10/15/2024	ORC GLOBAL LOCK
747995785	QIWI PLC ADR CL "B"		10/15/2024	ORC GLOBAL LOCK
749655106	GDR 144A ROS AGRO F		10/15/2024	ORC GLOBAL LOCK
75629C106	RECYCLE TECH INC RR		4/22/2013	ORC GLOBAL LOCK
75885E101	REGAL TECHNOLOGIES INC-	RGTN	8/24/2010	ORC GLOBAL LOCK
759603202	REMINGTON VENTURES INC		7/30/2010	ORC GLOBAL LOCK
761211200	RESOURCE GROUP INTERNATIONAL, INC. NEW *-		1/2/2014	ORC GLOBAL LOCK
76672T103	RIMA INTERNATIONAL HOLDINGS INC		3/1/2023	ORC GLOBAL LOCK
76822W105	RIVER GOLD MINES LTD F*-		9/1/2022	ORC GLOBAL LOCK
778200105	ADR ROSNEFTEGAZSTROY +		11/21/2025	ORC GLOBAL LOCK
778200204	ADR ROSNEFTEGAZSTROY (JSC)+		11/21/2025	ORC GLOBAL LOCK
778200998	RTS ADR ROSNEFTEGAZSTROY EXP 9-6-00		11/21/2025	ORC GLOBAL LOCK
77852T103	GDR REGS ROSTELECOM OJ BEF+		10/15/2024	ORC GLOBAL LOCK
778529107	ADR PJSC ROSTELECOM +		10/15/2024	ORC GLOBAL LOCK
778529990	ROSTECH INC RESTRICTED SECURITY		10/15/2024	ORC GLOBAL LOCK
78127A309	RUDY NUTRITION COM PAR$.001 NEW		12/22/2011	ORC GLOBAL LOCK
782183404	ADR RUSHYDRO PJSC F+		10/30/2024	ORC GLOBAL LOCK
78249M603	RUSSELL INDS INC RR		1/21/2011	ORC GLOBAL LOCK
78406JAC8	CB144A3C7 SB CAP S A D10/29/12 05.125% AO22		8/2/2022	ORC GLOBAL LOCK
78406JAD6	GCB144A SB CAP S A D05/23/13 05.250% MN23		8/2/2022	ORC GLOBAL LOCK
80585Y308	ADR SBERBANK RUSSIA F+		4/5/2023	ORC GLOBAL LOCK
816051106	SEILON INC		5/18/2023	ORC GLOBAL LOCK
818150104	DPS PAO SEVERSTAL F		9/1/2022	ORC GLOBAL LOCK
82857Y107	SIMBA MINES INC. RR		1/28/2022	ORC GLOBAL LOCK
83418T108	ADR SOLAREDGE HLDGS L F<		10/15/2024	ORC GLOBAL LOCK
84605LAA4	GCB144A SOVCOM CAP D A D10/07/19 08.000% AO30		3/6/2023	ORC GLOBAL LOCK
84605LAB2	GCB144A3C7 SOVCOM CAP D02/06/20 07.750% 99		8/2/2022	ORC GLOBAL LOCK
84605LAC0	CB144A SOVCOM CAP D A D01/26/21 03.400% JJ25		3/6/2023	ORC GLOBAL LOCK
84605LAD8	GCB144A SOVCOM CAP D A D11/17/21 07.600% 99		3/6/2023	ORC GLOBAL LOCK
857786107	STAYHEALTHY INC *-	SYHY	8/30/2024	ORC GLOBAL LOCK
862579109	STRAIGHT UP BRANDS INCORPORATED		10/15/2010	ORC GLOBAL LOCK
868861105	ADR SURGUTNEFTEGAS PJSC +		10/15/2024	ORC GLOBAL LOCK
868861204	GDR SURGUTNEFTEGAS PJSC ADR ++		10/30/2024	ORC GLOBAL LOCK
876629205	GDR TATNEFT PJSC F+		10/30/2024	ORC GLOBAL LOCK
893213108	TRANS-CUBA OIL COMPANY		10/30/2024	ORC GLOBAL LOCK
893991067	TRANS-SIBERIAN GOLDPLC		10/30/2024	ORC GLOBAL LOCK
910161108	UNITED CUBAN OIL INC.		10/30/2024	ORC GLOBAL LOCK
91821XAD5	CB 144 VEB FIN LTD F D11/22/10 6.800% MN25		8/2/2022	ORC GLOBAL LOCK
91822CAA6	GCB144A VEB FIN PLC D07/05/12 06.025% JJ22		8/10/2022	ORC GLOBAL LOCK
91822CAC2	GCB144A VEB FIN PLC D11/21/13 05.942% MN23		8/2/2022	ORC GLOBAL LOCK
92189F403	VANECK RUSSIA ETF BE<		10/30/2024	ORC GLOBAL LOCK
925326100	VERTIENTES CAMAGUEY SUGAR CO		2/2/2017	ORC GLOBAL LOCK
925606204	VICAN RES INC +		2/7/2012	ORC GLOBAL LOCK
928564AB9	$GVRDO 144A VNESHECON D12/02/97 0.010% JD15 RR		10/30/2024	ORC GLOBAL LOCK
92909MAF7	GCB144A VTB CAP S A D10/17/12 06.950% AO22		12/15/2022	ORC GLOBAL LOCK
941991366	WATCHIT TECHNOLOGIES		9/2/2021	ORC GLOBAL LOCK
953378106	WEST INDIES SUGAR CORPORATION		10/30/2024	ORC GLOBAL LOCK
953400108	WEST IS BRANDS INC F+	WIBFF	4/14/2026	ORC GLOBAL LOCK
987536109	YOUNGER AMERICA INC. CORP		12/9/2011	ORC GLOBAL LOCK