

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
G21176303	CHINA CABLECOM HLD=U=F		02/13/2014	ORC DEPOSIT CHILL
G22384104	CNC DEVELOPMENT LTD F		09/06/2013	ORC DEPOSIT CHILL
G22384112	PFD CNC DEVELPMT A F		09/06/2013	ORC DEPOSIT CHILL
G39180115	GLENGARRY HOLDINGS LIMITED INC NEW *-		09/17/2013	ORC DEPOSIT CHILL
G44470105	HELLENIC SOLUTIONS CP		06/21/2013	ORC DEPOSIT CHILL
G82526107	SOIL BIOGENICS LIMITED *-		09/12/2013	ORC DEPOSIT CHILL
Y0764A106	BBV VIETNAM S.E.A.UTSF		10/18/2013	ORC DEPOSIT CHILL
Y0764A114	BBV VIETNAM S.E.A. ACQ		10/18/2013	ORC DEPOSIT CHILL
000803106	AC/DC COMM INC RR		02/16/2022	ORC DEPOSIT CHILL
001597103	ALCO ADVANCED TECHNOLOGIES, INC		01/24/2014	ORC DEPOSIT CHILL
001775105	AMR GOLD RESOURCES INC *-		02/16/2022	ORC DEPOSIT CHILL
004507208	ACIES CORPORATION NEW COMMON STOCK *-		01/21/2014	ORC DEPOSIT CHILL
00506R208	ACTIONVIEW INTL INC NEW *-		08/12/2015	ORC DEPOSIT CHILL
00509P100	ACUNETX INC *-		12/09/2013	ORC DEPOSIT CHILL
00547Q102	ADAMA TECHNOLOGIES *-		01/24/2014	ORC DEPOSIT CHILL
007486103	ADVANCE NANOTECH INC DELAWARE *-		03/22/2013	ORC DEPOSIT CHILL
007623101	ADVANCED POWERLINE TECHNOLOGIES, INC *-	APWL	02/16/2022	ORC DEPOSIT CHILL
00826G106	AFFORDABLE HOMES AMER INC *-		02/16/2022	ORC DEPOSIT CHILL
009009101	AIMS WORLDWIDE INC *-		09/18/2013	ORC DEPOSIT CHILL
011653102	ALAS INTERNATIONAL HOLDINGS INC		01/18/2013	ORC DEPOSIT CHILL
011758109	ALASKA PACIFIC ENERGY		01/24/2014	ORC DEPOSIT CHILL
01852Y102	ALLEZOE MEDICAL HOLDINGS INC *+		01/24/2014	ORC DEPOSIT CHILL
018773309	ALLIANCE PHARMACEUTICAL CORPORATION NEW		10/18/2013	ORC DEPOSIT CHILL
020524104	ALONG MOBILE TECHNOLOGIES INC.		03/13/2013	ORC DEPOSIT CHILL
02145E200	ALTERNATIVE ENERGY RESOURCES INC CLASS A *-		02/16/2022	ORC DEPOSIT CHILL
02153J109	ALTITUDE ORGANIC CORPORATION NEW COMMON STOCK		01/24/2014	ORC DEPOSIT CHILL
02216N105	ALTUS PHARMACEUTICALS		09/19/2013	ORC DEPOSIT CHILL
022201107	ALUMIFUEL POWER CORP *-		01/24/2014	ORC DEPOSIT CHILL
02300T109	AMARANTUS BIOSCIENCE, HLDG *+		03/22/2013	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
023610207	THE AMERGENCE GROUP, INC NEW COMMON STOCK		01/24/2014	ORC DEPOSIT CHILL
02363M207	AMERICA ASIA ENERGY CORP NEW COM*-		02/16/2022	ORC DEPOSIT CHILL
024003105	AMERICAN ASSET DEVELOPMENT INC		01/17/2014	ORC DEPOSIT CHILL
02541R201	AMERICAN DIVERSIFIED H *+		01/24/2014	ORC DEPOSIT CHILL
025637208	AMERICAN ENERGY PRODUCTION INC		10/17/2013	ORC DEPOSIT CHILL
02879P108	AMERICAN PACIFIC RIM COMMERCE GROUP		01/24/2014	ORC DEPOSIT CHILL
02879P207	AMERICAN PAC RIM COMM *+		01/24/2014	ORC DEPOSIT CHILL
029098100	AMERICAN PREMIUM WATERCORP		12/20/2013	ORC DEPOSIT CHILL
029098209	AMERICAN PREMIUM WATER		03/07/2014	ORC DEPOSIT CHILL
029269107	AMERICAN RESOURCES GROUP INCORPORATED		06/05/2013	ORC DEPOSIT CHILL
029441201	AMERICAN SCIENTIFIC RESOURCES, INC. NV NEW *-		01/24/2014	ORC DEPOSIT CHILL
029569100	AMERICAN SECURITY RESOURCES CORP *-		01/24/2014	ORC DEPOSIT CHILL
02971E209	AMERICAN SPORTS HISTORY INC. NEW *-		02/16/2022	ORC DEPOSIT CHILL
030574206	AMERICANA PUBLISHING INC NEW *-		02/16/2022	ORC DEPOSIT CHILL
03063G102	AMERICAS ENERGY COMPANY *-		03/20/2013	ORC DEPOSIT CHILL
032353104	AMTEX MACHINERY INC RR		02/16/2022	ORC DEPOSIT CHILL
034206102	ANDIAMO CORPORATION		02/25/2016	ORC DEPOSIT CHILL
035248103	ANHUL TALYANG POULTRY CO		10/17/2013	ORC DEPOSIT CHILL
037271103	ANTS SOFTWARE INC *-		02/22/2013	ORC DEPOSIT CHILL
03762E101	APOLLO DRILLING INC		01/24/2014	ORC DEPOSIT CHILL
03763Q103	APOLLO CAPITAL GROUP INC		09/18/2013	ORC DEPOSIT CHILL
03834B101	APPTTECH CORP		01/24/2014	ORC DEPOSIT CHILL
03839D201	AQUAPLAN, INC NEW *-		02/16/2022	ORC DEPOSIT CHILL
03841W106	AQUASIL INTERNATIONAL INC		01/24/2014	ORC DEPOSIT CHILL
04276W207	ARROW MANAGEMENT, INC		02/16/2022	ORC DEPOSIT CHILL
04313Y109	ARTFEST INTERNATIONAL		01/24/2014	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
04313Y208	ARTFEST INTERNATIONAL NEW		01/24/2014	ORC DEPOSIT CHILL
046352100	ASTRALIS LTD DELAWARE *_-		02/16/2022	ORC DEPOSIT CHILL
048877104	ATLANTIC SOUTH FINANCIAL GROUP INC +		03/04/2013	ORC DEPOSIT CHILL
049838204	ATTITUDE DRINKS INC		01/24/2014	ORC DEPOSIT CHILL
05156Q103	AURIC MINING COMPANY +		10/12/2012	ORC DEPOSIT CHILL
052526100	AUSTRAL PACIFIC ENERGY LTD *_-		02/16/2022	ORC DEPOSIT CHILL
053304101	AUTOMOTIVE RESOURCE NE *+		01/24/2014	ORC DEPOSIT CHILL
053728101	AVINCI MEDIA CORPORATION		01/17/2014	ORC DEPOSIT CHILL
05442Q107	AVONDALE RESOURCES CP RR		02/16/2022	ORC DEPOSIT CHILL
054546106	AXCESS INTERNATIONAL INC NEW =U= +		09/27/2013	ORC DEPOSIT CHILL
05461J109	AXIUS, INC.		09/26/2013	ORC DEPOSIT CHILL
055710107	BSML INCORPORATED +		02/16/2022	ORC DEPOSIT CHILL
05603X107	B-TELLER INC. COM *-		02/16/2022	ORC DEPOSIT CHILL
06652L309	BANNEKER INC RR		01/24/2014	ORC DEPOSIT CHILL
07557Q104	BEBIDA BEVERAGE COMPANY *-		01/24/2014	ORC DEPOSIT CHILL
07557Q203	BEBIDA BEVERAGE CO		01/24/2014	ORC DEPOSIT CHILL
076110105	BEDFORD ENERGY,INC *-	BFDE	02/16/2022	ORC DEPOSIT CHILL
081909103	BENEFICIAL HOLDINGS INC. *-		01/24/2014	ORC DEPOSIT CHILL
084630300	BERKSHIRE COLLECTION INC OREGON NEW *-		02/16/2022	ORC DEPOSIT CHILL
08651W104	BEST ENERGY SERVICES		12/20/2013	ORC DEPOSIT CHILL
08901P206	BIG BEAR MINING CORP NEW *-		10/01/2013	ORC DEPOSIT CHILL
08963P102	BIG STAR MEDIA GROUP INC *-		01/24/2014	ORC DEPOSIT CHILL
08963P201	BIG STAR MEDIA GROUP RR		01/24/2014	ORC DEPOSIT CHILL
089751101	BIG BREW HOLDINGS INC COM *_-		02/16/2022	ORC DEPOSIT CHILL
09057M104	BIO-ETHICS INC RR		02/16/2022	ORC DEPOSIT CHILL
090636200	BIONIC PRODUCTS INC NEW		02/16/2022	ORC DEPOSIT CHILL
09073G107	BIOFUSEMEDICALTECHINC		02/02/2015	ORC DEPOSIT CHILL
09178V108	BIZACTIONS INC. COMMON		01/24/2014	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
09178V207	BIZAUCTIONS INC *		01/24/2014	ORC DEPOSIT CHILL
09184P103	BLACK CASTLE DEVS HLDG RR		01/24/2014	ORC DEPOSIT CHILL
091845107	BLACK CASTLE DEVELOPMENTS INC		01/24/2014	ORC DEPOSIT CHILL
09236T103	BLACKHAWK CAP GRP BDC		10/01/2013	ORC DEPOSIT CHILL
093700102	BLOGGERWAVE, INC		08/08/2013	ORC DEPOSIT CHILL
093704203	BLOODHOUND SEARCH TECHNOLOGIES INC NEW		02/16/2022	ORC DEPOSIT CHILL
09623H209	BLUGRASS ENERGY INC		01/24/2014	ORC DEPOSIT CHILL
105666101	BRAVO BRANDS INC. +		02/16/2022	ORC DEPOSIT CHILL
10921P109	BRIGHTEC INCORPORATED *-	BRTE	02/16/2022	ORC DEPOSIT CHILL
11615L107	BROWNSTONE RESOURCES, INC. *-		01/24/2014	ORC DEPOSIT CHILL
118849108	BUDDHA STEEL INC.		12/18/2013	ORC DEPOSIT CHILL
120458104	BULOVA TECHNOLOGY GROUP INC +		12/19/2013	ORC DEPOSIT CHILL
12325D104	BUSINESS DEVELOPMENT SOLUTIONS INC *-		10/17/2013	ORC DEPOSIT CHILL
12428A205	BUYER GROUP INTL INC		01/24/2014	ORC DEPOSIT CHILL
133223305	CAMELOT ENTERTAINMENT GROUP INC NEW +		01/24/2014	ORC DEPOSIT CHILL
133223503	CAMELOT ENTERTAINMENT GROUP, INC. +*		01/24/2014	ORC DEPOSIT CHILL
133223602	CAMELOT ENTERTAINMENT GROUP, INC. NEW +*		02/16/2022	ORC DEPOSIT CHILL
133223701	CAMELOT ENTMT GROUP IN @		02/16/2022	ORC DEPOSIT CHILL
133905109	CAMOMILE CORP -		02/16/2022	ORC DEPOSIT CHILL
140780107	CARBIZ INC COMMON *+		01/16/2014	ORC DEPOSIT CHILL
14160L506	CARDIO INFRARED TECHNO		01/24/2014	ORC DEPOSIT CHILL
141794107	CARGO CONNECTION LOGISTICS HOLDINGS INC *- RR		09/19/2013	ORC DEPOSIT CHILL
14745C104	CASE FINANCIAL INC F*-		01/17/2014	ORC DEPOSIT CHILL
14761Y105	CASINO TECHNOLOGY INC		02/16/2022	ORC DEPOSIT CHILL
147910103	CASH TECHNOLOGIES, INC		10/18/2013	ORC DEPOSIT CHILL
14911K104	CATCH BY GENE INC *-		02/19/2014	ORC DEPOSIT CHILL
14949R105	CAUSEWAY ENTERTAINMENTCO.		01/24/2014	ORC DEPOSIT CHILL
149500100	CAVALCADE OF SPORTS NETWORK, INC		02/16/2022	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
15672C108	CERAGENIX PHARMACEUTICALS INC *-		01/17/2014	ORC DEPOSIT CHILL
15849W102	CHAMPION AMERICAN ENERGY RESERVES, INC. COMMON		04/08/2014	ORC DEPOSIT CHILL
16890G202	CHINA INTELLIGENT LTG RR		09/16/2013	ORC DEPOSIT CHILL
16936D205	CHINA CENY DRAGON MED @		01/16/2014	ORC DEPOSIT CHILL
16937B109	CHINA BIOTICS INC RR		11/04/2013	ORC DEPOSIT CHILL
16938N102	CHINA BIONANOMETER INDUSTRIES CORPORATION *-		09/04/2013	ORC DEPOSIT CHILL
16942E106	CHINA RUITAI INTL HLDG		01/16/2014	ORC DEPOSIT CHILL
16942T103	CHINA NUVO SOLAR ENERGY, INC *-		01/24/2014	ORC DEPOSIT CHILL
16943T102	CHINA GREEN MATERIAL TECHNOLOGIES INC		12/18/2013	ORC DEPOSIT CHILL
169451101	CHINA TRACTOR HOLDINGS, INC. *-		12/18/2013	ORC DEPOSIT CHILL
16949U103	CHINA FOOD SERVICES CORP RR		01/24/2014	ORC DEPOSIT CHILL
16954Y107	CHINA FOODS HLDGS LTD *+	CFOO	04/12/2019	ORC DEPOSIT CHILL
169907102	CHOICE SPORTS NETWORKSINC *-		02/16/2022	ORC DEPOSIT CHILL
18063R106	CLARITY RESOURCES INC -		02/16/2022	ORC DEPOSIT CHILL
185053139	WTS CLEARMIND MEDICIN BEF+		02/29/2024	ORC DEPOSIT CHILL
185053154	WTS CLEARMIND MEDICIN F+		02/29/2024	ORC DEPOSIT CHILL
18682T202	CLICKER INC. NEW *-		02/16/2022	ORC DEPOSIT CHILL
19049P107	COASTAL PACIFIC MINING RR		01/24/2014	ORC DEPOSIT CHILL
190744201	COATTEC INDUSTRIES NEW *+	CTCK	02/16/2022	ORC DEPOSIT CHILL
19242A105	COGITO MEDIA GROUP INC *+		02/16/2022	ORC DEPOSIT CHILL
19647Y302	COLORADO GOLDFIELDS		02/16/2022	ORC DEPOSIT CHILL
19647Y609	COLORADO GOLDFIELDS IN *+		01/24/2014	ORC DEPOSIT CHILL
19762T104	COLUMBIA ENERGY CORP		02/16/2022	ORC DEPOSIT CHILL
20343Y109	COMMUNITY ALLIANCE INC		02/20/2014	ORC DEPOSIT CHILL
20363J107	COMMUNITY CNTL BK CORP		12/20/2013	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
204168108	COMMUNITY SOUTH FINANCIAL CORPORATION + RR		09/18/2013	ORC DEPOSIT CHILL
20452J109	COMPLIANCE SYS CORP RR		01/24/2014	ORC DEPOSIT CHILL
20461U103	COMPOSITE HOLDGS INC CL A *-		02/16/2022	ORC DEPOSIT CHILL
21032P201	CONSPIRACY ENTERTAINMENT HOLDINGS INC NEW *-		10/18/2013	ORC DEPOSIT CHILL
216663104	COOPER HOLDING CORPORATION COMMON STOCK		01/24/2014	ORC DEPOSIT CHILL
21839P107	CORD BLOOD AMERICA		01/24/2014	ORC DEPOSIT CHILL
221411101	COSMOS GROUP HOLDINGS INC *+		04/08/2016	ORC DEPOSIT CHILL
228691200	CROWNE VENTURES INC		01/24/2014	ORC DEPOSIT CHILL
22938P105	CRYSTAL PROPERTIES HOLDINGS INC		01/24/2014	ORC DEPOSIT CHILL
23247M106	CYBERLUX CORP RR		01/24/2014	ORC DEPOSIT CHILL
23247R204	CYBERKEY CORP INC NEW *-		02/16/2022	ORC DEPOSIT CHILL
23247S103	CYBERKEY SOLUTIONS, INC *-	CKYS	02/16/2022	ORC DEPOSIT CHILL
233078401	DC BRANDS INTL INC. RR		02/16/2022	ORC DEPOSIT CHILL
233078500	DC BRANDS INTL INC.		08/01/2013	ORC DEPOSIT CHILL
233078609	DC BRANDS INTL INC.		10/10/2013	ORC DEPOSIT CHILL
233279207	D MECATRONICS INC *-		02/16/2022	ORC DEPOSIT CHILL
23768P108	DATA FINANCIAL CORPORA		02/16/2022	ORC DEPOSIT CHILL
247347107	DELSECUR CORPORATED -		02/16/2022	ORC DEPOSIT CHILL
24804V109	DEMATCO INC		11/01/2013	ORC DEPOSIT CHILL
252831102	DIAPULSE CORP		09/12/2013	ORC DEPOSIT CHILL
25389C101	DIGITAL REACH CORPORATION F*-		02/16/2022	ORC DEPOSIT CHILL
25454R207	DIOMED HOLDINGS DEL NEW -		02/16/2022	ORC DEPOSIT CHILL
25536L202	DIVERSITY GROUP INTERNATIONAL INC NEW		01/24/2014	ORC DEPOSIT CHILL
25600R101	DNA DYNAMICS, INC +		01/24/2014	ORC DEPOSIT CHILL
25600R200	DNA DYNAMICS INC *+		02/26/2013	ORC DEPOSIT CHILL
25658N101	DOGMATIC INC		02/16/2022	ORC DEPOSIT CHILL
25685Q101	DOLPHIN ENTERTAINMENT		02/16/2022	ORC DEPOSIT CHILL
25856W101	DOT 1 WEB INC		06/20/2013	ORC DEPOSIT CHILL

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26144G106	DRAKE GOLD RESOURCES INC -		03/22/2013	ORC DEPOSIT CHILL
26603P100	DUNWYNN EXPLORATION, INC.*-		02/16/2022	ORC DEPOSIT CHILL
26854B107	E-INTERNATIONAL FUND MANAGEMENT INC F*-		02/16/2022	ORC DEPOSIT CHILL
26875D108	E-MED FUTURE INC *-	EMDF	02/16/2022	ORC DEPOSIT CHILL
268811106	EP GLOBAL COMMUNICATIO RR		01/24/2014	ORC DEPOSIT CHILL
27177P203	EAST COAST DIVERSIFIED*-		01/24/2014	ORC DEPOSIT CHILL
27785B109	EASY ENERGY INC		02/20/2014	ORC DEPOSIT CHILL
27922K202	ECOTIMBER INTL PREF B RR		02/16/2022	ORC DEPOSIT CHILL
27922P201	ECOSYSTEM CORPORATION NEW		01/24/2014	ORC DEPOSIT CHILL
281373100	EDOORWAYS INTL CORP. RR		01/24/2014	ORC DEPOSIT CHILL
28224E209	EFUEL EFN CORPORATION	EFLN	09/19/2012	ORC DEPOSIT CHILL
284169109	ELAYAWAY INC.		04/19/2013	ORC DEPOSIT CHILL
284169208	ELAYAWAY INC *+		08/21/2013	ORC DEPOSIT CHILL
285716106	ELECTRONIC GAME CARD INC *-		09/23/2013	ORC DEPOSIT CHILL
28573X105	ELECTRONIC KOURSEWARE INTERNATIONAL INC *-		07/22/2013	ORC DEPOSIT CHILL
29078T995	EMAX HOLDINGS CP RSTD		02/16/2022	ORC DEPOSIT CHILL
29079E104	EMBARK HOLDINGS INC. RR		01/24/2014	ORC DEPOSIT CHILL
29079E203	EMBARK HLDGS INC *+		03/15/2013	ORC DEPOSIT CHILL
29203A101	EMPIRE PIZZA HOLDINGS		01/24/2014	ORC DEPOSIT CHILL
29259J105	ENCOUNTER TECHNOLOGIESINCORPORATED *-		01/24/2014	ORC DEPOSIT CHILL
29259J303	ENCOUNTER TECHNOLOGIES	ENTI	02/16/2022	ORC DEPOSIT CHILL
29383N204	ENTERRA CORP.		02/27/2014	ORC DEPOSIT CHILL
29407B103	ENVIRONMENTAL EARTH SOLUTIONS LIMITED *-		02/16/2022	ORC DEPOSIT CHILL
29407C101	ENVIRONMENTAL CAPITAL LIMITED *-		02/16/2022	ORC DEPOSIT CHILL
294907100	ENVIROMENTAL DEV		02/16/2022	ORC DEPOSIT CHILL
297646101	ETHICAL CORP. RR		02/16/2022	ORC DEPOSIT CHILL
29765P108	ETHOS CAPITAL INC. *-		02/16/2022	ORC DEPOSIT CHILL
29880U107	EUROWORK GLOBAL LTD		02/16/2022	ORC DEPOSIT CHILL

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299707109	EVCARCO, INC. RR		02/16/2022	ORC DEPOSIT CHILL
30049F106	EVOLUTION FUELS INC *+		01/24/2014	ORC DEPOSIT CHILL
30049F205	EVOLUTION FUELS INC NEW *+		01/24/2014	ORC DEPOSIT CHILL
30049F304	EVOLUTION FUELS INC *+		03/08/2013	ORC DEPOSIT CHILL
302060207	EXIM INTERNET GROUP INC COM NEW*-		02/16/2022	ORC DEPOSIT CHILL
30211M103	EXOUSIA ADVANCED MATERIALS INC *- RR		09/06/2013	ORC DEPOSIT CHILL
30216F103	EXPLORTEX ENERGY INC		10/08/2013	ORC DEPOSIT CHILL
30232J105	EYES HOLDINGS CORPORATION*-	EYHD	02/16/2022	ORC DEPOSIT CHILL
314294109	FEEL GOLF COMPANY, INC		01/24/2014	ORC DEPOSIT CHILL
337187207	FIRST TRANSACTION MANAGEMENT INC NEW		01/21/2014	ORC DEPOSIT CHILL
34633Q106	FORM 59, INC.		02/16/2022	ORC DEPOSIT CHILL
349683102	FORTUNE OIL AND GAS INC *-		01/24/2014	ORC DEPOSIT CHILL
35089W109	FOUR RIVER BIOENERGY CORP		10/01/2013	ORC DEPOSIT CHILL
35102R103	FOUR STAR HOLDINGS INC*-		02/19/2014	ORC DEPOSIT CHILL
353879109	FRANKLIN MINING, INC COMMON *+		01/24/2014	ORC DEPOSIT CHILL
354807109	FRANKLIN TOWERS ENTERP		12/18/2013	ORC DEPOSIT CHILL
358895100	FROGADS INC		05/20/2013	ORC DEPOSIT CHILL
35907K204	FRONTIER FINL CORP NEW		01/30/2014	ORC DEPOSIT CHILL
35952C107	F-3 TECHNOLOGIES,INC		03/01/2013	ORC DEPOSIT CHILL
360911101	FUTURE HEALTHCARE INCORPORATED RR		02/16/2022	ORC DEPOSIT CHILL
361574106	GDT TEK INC *-		01/24/2014	ORC DEPOSIT CHILL
361574205	GDT TEK INC. RR		07/25/2013	ORC DEPOSIT CHILL
362359408	GT GROUP TELECOM "B"		07/22/2013	ORC DEPOSIT CHILL
362447104	GABRIEL TECHNOLOGIES CORP COM +		01/29/2014	ORC DEPOSIT CHILL
364162206	GALTECH SEMICONDUCTOR MATERIALS CORP*-		03/13/2013	ORC DEPOSIT CHILL
364656108	GAMING WORLD INTERNATIONAL LTD		09/06/2013	ORC DEPOSIT CHILL
36467F106	GAMMA PHARMACEUTICALS INC -		10/01/2013	ORC DEPOSIT CHILL
368657409	GEMINI EXPLORATIONS INC NEW		07/25/2013	ORC DEPOSIT CHILL
37249H105	GEOCOM RESOURCES INC.		03/13/2013	ORC DEPOSIT CHILL

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37251R108	GEOBIO ENERGY INC NEW RR		01/24/2014	ORC DEPOSIT CHILL
373903103	GEORGIAN BANCORP INC		09/06/2013	ORC DEPOSIT CHILL
378965107	GLOBAL REALTY DEVELOPMENT CORPORATION *-		02/16/2022	ORC DEPOSIT CHILL
37945P104	GLOBAL TRADE PORTAL CORPORATION *-		02/16/2022	ORC DEPOSIT CHILL
37948P101	GLOBAL ROAMING DISTRIBUTION, INC		02/16/2022	ORC DEPOSIT CHILL
37950G106	GLOBAL BEVERAGES, INC *-		07/24/2013	ORC DEPOSIT CHILL
37950U204	GLOBAL NUTECH INC *+		01/24/2014	ORC DEPOSIT CHILL
37950Y107	GLOBAL GATE PROPERTY CORP *-		07/25/2013	ORC DEPOSIT CHILL
379575202	GLOBUS INTERNATIONAL RESOURCES CORP COM NEW+		09/19/2013	ORC DEPOSIT CHILL
379579105	GLOBUS WIRELESS LTD *-		08/27/2013	ORC DEPOSIT CHILL
37990H205	GLOBAL EARTH ENERGY INC NEW +		02/16/2022	ORC DEPOSIT CHILL
37990M105	GLOBAL ENVIRONMENTAL TECHNOLOGIES, INC *-		09/26/2013	ORC DEPOSIT CHILL
37990R104	GLOBAL HOLDINGS INC		01/24/2014	ORC DEPOSIT CHILL
37990R203	GLOBAL HLDGS INC *+		04/09/2013	ORC DEPOSIT CHILL
37990W103	GLOBAL HEALTH VENTURES		01/24/2014	ORC DEPOSIT CHILL
38106V104	GOLDEN HEALTH HOLDING INC		09/17/2013	ORC DEPOSIT CHILL
38610P106	GRAND PACARAIMA GOLD CORP		11/17/2014	ORC DEPOSIT CHILL
388704108	GRAPHICS TECHNOLOGIES INC *-		09/30/2013	ORC DEPOSIT CHILL
391314101	GREAT SPIRITS INC		02/19/2014	ORC DEPOSIT CHILL
391601101	GREATER ATLANTIC FINL		02/16/2022	ORC DEPOSIT CHILL
392711107	GREEN BRIDGE TECHNOLOGIES INTERNATIONAL INC. -		02/16/2022	ORC DEPOSIT CHILL
393007109	GREEN CURES & BOTANICAL DISTRIBUTION INC -		05/28/2014	ORC DEPOSIT CHILL
39303M103	GREEN ENDEAVORS, INC. *-		01/24/2014	ORC DEPOSIT CHILL
39303U105	GREEN ENERGY LIVE INC		02/16/2022	ORC DEPOSIT CHILL
39468C106	GREENE CONCEPTS INC. *-		01/24/2014	ORC DEPOSIT CHILL
39468C205	GREENE CONCEPTS INC *+		01/24/2014	ORC DEPOSIT CHILL
39530P309	GREENLAND CORPORATION (NEW)		02/16/2022	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
39530R107	GREENHOUSE HOLDINGS INC		02/16/2022	ORC DEPOSIT CHILL
39540P208	GREENS WORLDWIDE NEW		01/24/2014	ORC DEPOSIT CHILL
39571U100	GREENSHIFT CORPORATION		01/24/2014	ORC DEPOSIT CHILL
39571U209	GREENSHIFT CORPORATION NEW		01/24/2014	ORC DEPOSIT CHILL
39571U308	GREENSHIFT CORP NEW		01/24/2014	ORC DEPOSIT CHILL
39571U407	GREENSHIFT CORP NEW *+		04/16/2014	ORC DEPOSIT CHILL
39571U506	GREENSHIFT CORP NEW *+		06/29/2015	ORC DEPOSIT CHILL
40051G108	GTRADE NETWORK INC *_-		02/16/2022	ORC DEPOSIT CHILL
402290100	GULF INTERNATIONAL MINERALS LTD F-		07/22/2013	ORC DEPOSIT CHILL
42215Q105	HEALING HAND NETWORK INTERNATIONAL INC *+		02/16/2022	ORC DEPOSIT CHILL
422250308	HEALTHNOSTICS INC NEW		02/16/2022	ORC DEPOSIT CHILL
422250407	HEALTHNOSTICS INC.		08/13/2013	ORC DEPOSIT CHILL
42234M101	HEART TRONICS INC	HRTT	02/16/2022	ORC DEPOSIT CHILL
42368P102	HEMOBIOTECH INC	RR	12/20/2013	ORC DEPOSIT CHILL
42703A109	HERBORIUM GROUP INC *_-		01/18/2013	ORC DEPOSIT CHILL
427266101	HERITAGE WORLDWIDE INC		01/21/2014	ORC DEPOSIT CHILL
428397301	HI SCORE CORP	@	01/24/2014	ORC DEPOSIT CHILL
428397400	HI SCORE CORPORATION RR		01/24/2014	ORC DEPOSIT CHILL
42841B100	HI TECH CRIME SOLUTION		01/24/2014	ORC DEPOSIT CHILL
429509102	HIDALGO MINING INTERNATIONAL *_-		01/24/2014	ORC DEPOSIT CHILL
429658206	HIGH END VENTURES INC RR		01/21/2014	ORC DEPOSIT CHILL
43737T106	HOME SYSTEM GROUP INC *_-		12/18/2013	ORC DEPOSIT CHILL
44041F105	HORIZON FINANCIAL CORPORATION +		01/30/2014	ORC DEPOSIT CHILL
44183W106	HOUSERAISING INC COM *_-		01/29/2014	ORC DEPOSIT CHILL
44887Q108	HYDROGEN CORPORATION *_-		10/09/2013	ORC DEPOSIT CHILL
44924K205	ICBS LTD NEW *_-		01/24/2014	ORC DEPOSIT CHILL
44925B105	IBRANDS CORPORATION		01/24/2014	ORC DEPOSIT CHILL
449399104	IDO SECURITY INC	RR	02/16/2022	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
449832104	IC PUNCH MEDIA INC.		01/24/2014	ORC DEPOSIT CHILL
44985R107	IQ MICRO INCORPORATED *-		01/16/2014	ORC DEPOSIT CHILL
450040100	IRG TECHNOLOGIES INCORPORATED		03/22/2022	ORC DEPOSIT CHILL
451106108	ICC WORLDWIDE, INC.		02/06/2014	ORC DEPOSIT CHILL
45168Q204	IDENTIPHI, INC.		01/11/2013	ORC DEPOSIT CHILL
45170V209	IELEMENT CORPORATION NEW *-		01/29/2014	ORC DEPOSIT CHILL
452519101	IMMTECH PHARMACEUTICALINC. RR		01/21/2014	ORC DEPOSIT CHILL
45257N104	IMPALA MINERAL EXPLORATION CORP.		01/21/2014	ORC DEPOSIT CHILL
45326M202	INCA DESIGNS INC NEW		01/11/2013	ORC DEPOSIT CHILL
456CNT997	CONTRA INELCO CORP *+		05/10/2013	ORC DEPOSIT CHILL
456573104	INDUSTRY CONCEPT HOLDINGS, INC.		02/20/2014	ORC DEPOSIT CHILL
45677U100	INFORMEDIX HOLDINGS RR		01/29/2014	ORC DEPOSIT CHILL
45684G409	INGEN TECHNOLOGIES INC NEW *-		01/24/2014	ORC DEPOSIT CHILL
457647105	INNOVEX, INC.		10/01/2013	ORC DEPOSIT CHILL
45776Q208	INSIGHT MANAGEMENT CORPORATION		01/24/2014	ORC DEPOSIT CHILL
45776Q307	INSIGHT MGMT CORP *+		09/26/2012	ORC DEPOSIT CHILL
45776Y102	INOLIFE TECHNOLOGIES, INC. *-		01/24/2014	ORC DEPOSIT CHILL
457927101	INNOVA/PURE WATER INC +		02/06/2014	ORC DEPOSIT CHILL
45822W209	INTELLECT NEUROSCIENCE +		05/24/2013	ORC DEPOSIT CHILL
45839W408	INTERACT HOLDINGS GROUP, INC. NEW		01/24/2014	ORC DEPOSIT CHILL
45839W507	INTERACT HOLDINGS GROUP, INC. NEW *-	IHGP	01/24/2014	ORC DEPOSIT CHILL
45840F105	INTERACTIVE SYSTEMS WORLDWIDE INC =U=+		11/14/2013	ORC DEPOSIT CHILL
46062P201	INTERNETARRAY INC *-		01/24/2014	ORC DEPOSIT CHILL
461838302	INVICTA GROUP INC. NEW		01/24/2014	ORC DEPOSIT CHILL
46187P300	INZON CORP *+		01/16/2014	ORC DEPOSIT CHILL
464119106	IRWIN FINANCIAL CORPORATION -		11/22/2013	ORC DEPOSIT CHILL
46573A107	ITRACKR SYSTEMS INC RR		07/24/2013	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
476867106	JESMOND BIOCIDES INC	JEBI	02/16/2022	ORC DEPOSIT CHILL
481905883	JUNIPER GROUP INC NEW *+		01/24/2014	ORC DEPOSIT CHILL
482691102	K'S MEDIA INC ORPORATED *-		10/01/2013	ORC DEPOSIT CHILL
488868100	KENERGY SCIENTIFIC INC		01/24/2014	ORC DEPOSIT CHILL
49381A103	KIDS STUFF EUROPE, INCORPORATED *- RR		02/16/2022	ORC DEPOSIT CHILL
496685108	KINGSTON SYSTEMS INCORPORATED		09/19/2013	ORC DEPOSIT CHILL
498CNT971	CONTRA KLONDIKE STAR MINERAL CORPORATION *-		05/23/2017	ORC DEPOSIT CHILL
498724103	KLONDIKE STAR MINERAL CORPORATION *-		12/13/2013	ORC DEPOSIT CHILL
49900K103	KNIGHT ENERGY CORP COM-		10/01/2013	ORC DEPOSIT CHILL
50047A107	KOMODO INC *-		10/01/2013	ORC DEPOSIT CHILL
50101U205	KRIFTER HOLDINGS INC NEW *-		02/22/2022	ORC DEPOSIT CHILL
501795306	LBU INC CLASS A NEW *-		08/05/2016	ORC DEPOSIT CHILL
51507N100	LANBO FINANCIAL GROUP INC *- RR		01/17/2014	ORC DEPOSIT CHILL
51729P107	LARREA BIOSCIENCES CORPORATION *- RR		12/20/2013	ORC DEPOSIT CHILL
51861F107	LAUREATE RESOURCES & STEEL INDUSTRIES INC *-		09/12/2013	ORC DEPOSIT CHILL
52323R101	LECERE CORPORATION *-		01/24/2014	ORC DEPOSIT CHILL
52464H201	LEGAL ACCESSTECHNOLOG IES INC COM NEW *-		02/16/2022	ORC DEPOSIT CHILL
53224L102	LIGHTHOUSE PETROLEUM INC.		01/24/2014	ORC DEPOSIT CHILL
55274N102	MBI FINANCIAL INC		12/20/2013	ORC DEPOSIT CHILL
55276P105	M45 MINING RESOURCES INCORPORATEDCLASSACOM*-		02/16/2022	ORC DEPOSIT CHILL
55306V205	MIV THERAPEUTICS INC *-		01/21/2014	ORC DEPOSIT CHILL
55348A102	MRU HOLDINGS, INC		01/21/2014	ORC DEPOSIT CHILL
55376F106	MSTI HOLDINGS INC		01/21/2014	ORC DEPOSIT CHILL
556302107	MADE IN AMERICA ENTERTAINMENT INC		09/18/2013	ORC DEPOSIT CHILL
560613200	MAINLAND RES INC *+		10/01/2013	ORC DEPOSIT CHILL
561136201	MALERS INC NEW *-		02/22/2022	ORC DEPOSIT CHILL
56154R205	MAMMOTH ENERGY GROUP INC. NEW *-		01/24/2014	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
565807203	MARATHON GROUP CORP *+		01/24/2014	ORC DEPOSIT CHILL
570397109	MARK ONE GLOBAL INDUSTRIES INC		02/22/2022	ORC DEPOSIT CHILL
57162Q205	MARQUIS TECH HLDGS INC RR		01/24/2014	ORC DEPOSIT CHILL
58401X407	MED GEN INC		01/24/2014	ORC DEPOSIT CHILL
584062202	MEDCOM USA INC NEW *-		01/17/2014	ORC DEPOSIT CHILL
58448A105	MEDIA SENTIMENT, INC. RR		01/24/2014	ORC DEPOSIT CHILL
584507107	MEDICAL CARE TECHNOLOGIES INC *-		01/24/2014	ORC DEPOSIT CHILL
584507206	MEDICAL CARE TECHNOLOG *+		08/27/2013	ORC DEPOSIT CHILL
58514Y102	MEGA MEDIA GROUP INC. *-		09/19/2013	ORC DEPOSIT CHILL
594834202	MICRO ECONOMICS INC *-		02/22/2022	ORC DEPOSIT CHILL
60036E309	MILLENNIA HOPE INC		09/18/2013	ORC DEPOSIT CHILL
60037R200	MILLENIUM HOLDINGS GROUP INC		01/17/2014	ORC DEPOSIT CHILL
601065105	MILLION DOLLAR SALOON INC*-		12/20/2013	ORC DEPOSIT CHILL
602661100	MINDENAO GOLD MINING CORP*-		02/22/2022	ORC DEPOSIT CHILL
607053105	MOBICLEAR TECHNOLOGIES LIMITED *-	MBCTF	02/22/2022	ORC DEPOSIT CHILL
60740Y104	MOBILE SELF STORAGE INC *-	MBLE	02/22/2022	ORC DEPOSIT CHILL
60742G101	MOBIL MEDIA UNLIMITED HOLDINGS INC *+*		01/24/2014	ORC DEPOSIT CHILL
61970P102	MOST HOME CORP *-		01/10/2014	ORC DEPOSIT CHILL
626137202	MUNDOS GROUP INC. NEW		01/24/2014	ORC DEPOSIT CHILL
628299109	MUTUAL MERCHANT SERVICES INC		01/24/2014	ORC DEPOSIT CHILL
62847Q109	MY SOCIAL INCOME INC CLASS B *-		01/24/2014	ORC DEPOSIT CHILL
62847Q208	MY SOCIAL INCOME INC RR		01/24/2014	ORC DEPOSIT CHILL
62914U108	NIVS INTELLIMEDIA TECH RR		09/16/2013	ORC DEPOSIT CHILL
629145103	NHS HEALTH SOLUTIONS		08/28/2013	ORC DEPOSIT CHILL
62950A107	NX GLOBAL INC RR		01/24/2014	ORC DEPOSIT CHILL
635990971	NATIONAL COMMUNICATION		02/22/2022	ORC DEPOSIT CHILL
637822990	NATL STORM B RSTD		02/22/2022	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
637882101	NATIONAL STORM MGMT RR	NSMG	02/22/2022	ORC DEPOSIT CHILL
637882200	NATIONAL STORM MGMT B		02/22/2022	ORC DEPOSIT CHILL
640505301	NEOMEDIA TECHNOLOGIES INC. =U=		01/24/2014	ORC DEPOSIT CHILL
641074505	NESTOR INC COM NEW +		01/21/2014	ORC DEPOSIT CHILL
644276206	NEW ENVIRONMENTAL SOLUTIONS INC. NEW		02/22/2022	ORC DEPOSIT CHILL
64446R207	NEW GENERATION HOLDINGS INC NEW *-		01/21/2014	ORC DEPOSIT CHILL
644461105	NEW GENERATION BIOFUELS HOLDINGS INC *-		03/12/2013	ORC DEPOSIT CHILL
652525106	NEWTECH RESOURCES LTD		01/17/2014	ORC DEPOSIT CHILL
65336B509	NEXIA HOLDINGS INC JULY 2008 NEW		01/24/2014	ORC DEPOSIT CHILL
65337E106	NEXT 1 INTERACTIVE INC		03/22/2022	ORC DEPOSIT CHILL
65338M107	NEXIS INERNATIONAL INDUSTRIES INC *-	NXSI	02/22/2022	ORC DEPOSIT CHILL
655268100	NOGAL ENERGY INC *+		08/22/2013	ORC DEPOSIT CHILL
65541C102	NORAM GAMING & ENTER- TAINMENT INC *-		02/22/2022	ORC DEPOSIT CHILL
658214101	NORTH CAROLINA NATURAL ENERGY INC. *+		01/24/2014	ORC DEPOSIT CHILL
658214200	NORTH CAROLINA NTL ENG		04/10/2013	ORC DEPOSIT CHILL
658657101	NORTH COAST PARTNERS INC *- RR		02/22/2022	ORC DEPOSIT CHILL
66199D996	CONTRA NORAM GAMNG CMN		02/22/2022	ORC DEPOSIT CHILL
668587207	NORTIA CAPITAL PARTNERS, INC. NEW		01/29/2014	ORC DEPOSIT CHILL
670510106	NUEVO FINL CENTER INC		01/21/2014	ORC DEPOSIT CHILL
67059J206	NUTECH INC *-	NTCI	06/16/2016	ORC DEPOSIT CHILL
67090L103	NUTRABIOSYS INC	NTBS	02/22/2022	ORC DEPOSIT CHILL
670991637	NUTRI SOURCE INDUSTRES		02/22/2022	ORC DEPOSIT CHILL
67524P100	OCEANIC RESEARCH & RECOVERY INC*-		01/24/2014	ORC DEPOSIT CHILL
682203104	ON4 COMMUNICATIONS INC		03/22/2013	ORC DEPOSIT CHILL
68234C207	ONEFI TECHNOLOGY INC NEW *-		01/24/2014	ORC DEPOSIT CHILL
68243G108	123 INTERATIONAL SOFTWARE CORPORATION *- RR		02/22/2022	ORC DEPOSIT CHILL
683311203	ONTECO CORP *+		01/24/2014	ORC DEPOSIT CHILL
683886204	OPTIGENEX INC RR		03/22/2022	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
68617W101	ORGANITECH USA INC		01/21/2014	ORC DEPOSIT CHILL
69326Q104	P C UNIVERSE, INC		01/29/2014	ORC DEPOSIT CHILL
693523201	PPOL INC COM -		03/22/2022	ORC DEPOSIT CHILL
69353D109	PPJ ENTERPRISE		01/24/2014	ORC DEPOSIT CHILL
693790206	PACIFIC ALLIANCE CORP NEW		02/13/2014	ORC DEPOSIT CHILL
69606R103	PALADIN HOLDINGS, INC.		02/06/2014	ORC DEPOSIT CHILL
698021102	PAN AMER SECURITIES	AMSK	02/22/2022	ORC DEPOSIT CHILL
69900Q181	PARADIGM MEDICAL INDUSTRIES +		01/24/2014	ORC DEPOSIT CHILL
69901U207	PARADIGM OIL & GAS INCNEW		01/24/2014	ORC DEPOSIT CHILL
70335M209	PATRIOT ENERGY CORPORATION (NEW)		02/22/2022	ORC DEPOSIT CHILL
70499K916	PARTISAN CORPORATION INC RR		02/22/2022	ORC DEPOSIT CHILL
70976W102	PEOPLE DYNAMICS HOLDINGS INC F*-		02/22/2022	ORC DEPOSIT CHILL
713372100	PEPPERBALL TECHNOLOGIES INC +		01/21/2014	ORC DEPOSIT CHILL
71376H109	PERFORMING BRANDS INC *_-		02/06/2014	ORC DEPOSIT CHILL
716528104	PETROL OIL & GAS INC RR		02/06/2014	ORC DEPOSIT CHILL
717141105	PHARMSTAR PHARMACEUTICALS, INC RR		01/24/2014	ORC DEPOSIT CHILL
72346H104	PINNACLE FINL CORP -	PCLF	02/22/2022	ORC DEPOSIT CHILL
727664104	PLATINUM RESEARCH ORGANIZATION INC *_-		02/06/2014	ORC DEPOSIT CHILL
73106P104	POLARIS INTL HLDGS INC RR		01/24/2014	ORC DEPOSIT CHILL
739329100	POWERNOVA TECHNOLOGIES CORP COM F*-		07/22/2013	ORC DEPOSIT CHILL
74052A109	PREMIER INVESTMENT PROPERTIES, INC.*-	PIPI	01/24/2014	ORC DEPOSIT CHILL
74138A107	PRETORY USA INCORPORATED *- RR		02/22/2022	ORC DEPOSIT CHILL
742217102	PRINCETON MEDIA GROUP, INC		01/16/2014	ORC DEPOSIT CHILL
74290B109	PRINCIPAL CAPITAL GROUP INC NEW *_-		02/22/2022	ORC DEPOSIT CHILL
743167918	PROFIT FINL CORP		02/22/2022	ORC DEPOSIT CHILL
74340T100	PROLINK HOLDINGS CORP +		10/07/2013	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
74369Y105	PROTECTUS MEDICAL DEVICES, INC.		01/21/2014	ORC DEPOSIT CHILL
74623W101	PURE PLAY MUSIC, LTD.		01/21/2014	ORC DEPOSIT CHILL
74731X108	QUADTECH INTERNATIONAL INC *-		12/18/2013	ORC DEPOSIT CHILL
747933109	QUANTITATIVE METHODS CORP CLASS A COMMON*-		03/22/2022	ORC DEPOSIT CHILL
747933208	QUANTITATIVE METHODS CORPS *-		02/22/2022	ORC DEPOSIT CHILL
74833H308	QUERY OBJECT SYSTEMS CORP NEW +		10/09/2013	ORC DEPOSIT CHILL
74912T108	R&A CAPITAL CORPORATION *-		02/22/2022	ORC DEPOSIT CHILL
749695201	RPM TECHNOLOGIES INC NEW F-		10/07/2013	ORC DEPOSIT CHILL
74973X105	RTG VENTURES INC RR		01/24/2014	ORC DEPOSIT CHILL
74973X204	RTG VENTURES INC *+		02/27/2013	ORC DEPOSIT CHILL
75339L206	RAPID FIRE MARKETING INC NEW -		01/24/2014	ORC DEPOSIT CHILL
75736P107	REDFIN NETWORK INC *-		09/24/2013	ORC DEPOSIT CHILL
75970Y103	RENEW ENERGY RESOURCES INC +		02/06/2014	ORC DEPOSIT CHILL
766714109	RIM SEMICONDUCTOR COMPANY *-		01/21/2014	ORC DEPOSIT CHILL
78249M504	RUSSELL INDUSTRIES INC		01/24/2014	ORC DEPOSIT CHILL
784484107	SMC RECORDINGS INC *-		02/22/2022	ORC DEPOSIT CHILL
78450A108	SLM HOLDINGS INC RR		10/09/2013	ORC DEPOSIT CHILL
785158106	SABER CAPITAL INC		02/22/2022	ORC DEPOSIT CHILL
78637Q109	SAFE & SECURE TV CHANNEL, INC.		01/24/2014	ORC DEPOSIT CHILL
78641T206	SAFE IDEA, INC NEW COMMON		02/22/2022	ORC DEPOSIT CHILL
786498204	SAFEGUARD SECURITY HOLDINGS INC		01/24/2014	ORC DEPOSIT CHILL
791120108	ST LAWRENCE ENERGY CORP.		09/13/2013	ORC DEPOSIT CHILL
803791102	SARS CORPORATION *-		10/07/2013	ORC DEPOSIT CHILL
804090108	SATURN INDUSTRIES INCORPORATED, UTAH		06/19/2018	ORC DEPOSIT CHILL
804689107	SAVANNA EAST AFRICA INC.		01/24/2014	ORC DEPOSIT CHILL
805430105	SAVWATT USA, INC.		01/24/2014	ORC DEPOSIT CHILL
81202B200	SEAIR GROUP INC. * -		02/22/2022	ORC DEPOSIT CHILL
812815405	SEAWAY VALLEY CAPITAL CORP		01/24/2014	ORC DEPOSIT CHILL
81284L209	SEBASTIAN RIVER HOLDINGS		01/24/2014	ORC DEPOSIT CHILL
813627106	SECOND SOLAR INC		01/21/2014	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
81371N100	SECURED DIGITAL STORAGE CORP NEW +		10/07/2013	ORC DEPOSIT CHILL
814311106	SECURITY INTELLIGENCE TECHNOLOGIES INC *-		10/09/2013	ORC DEPOSIT CHILL
81783N300	SEVEN ARTS ENTMT INC *+		09/23/2013	ORC DEPOSIT CHILL
825791106	SIBONEY CORP COM		10/07/2013	ORC DEPOSIT CHILL
829359108	ADR SINOTECH ENERGY L F+		08/24/2015	ORC DEPOSIT CHILL
82967C102	SIRICOMM INC -		10/07/2013	ORC DEPOSIT CHILL
830701108	SKINS INC *-		10/09/2013	ORC DEPOSIT CHILL
83165R206	SMALL BUSINESS COMPANY NEW		01/21/2014	ORC DEPOSIT CHILL
83168E103	SMART HOLDINGS, INC RR		01/24/2014	ORC DEPOSIT CHILL
83416P108	SOLAR ENERGY INITIATIVES INC		03/22/2022	ORC DEPOSIT CHILL
836303107	SOUTH AMERICAN MINERALS INC +		09/06/2013	ORC DEPOSIT CHILL
843797101	SOUTHERN SCOTTISH INNS-		07/23/2013	ORC DEPOSIT CHILL
844027102	SOUTHERN USA RES INC *+		11/22/2013	ORC DEPOSIT CHILL
84521U107	SOUTHWEST RESOURCES INC.		01/24/2014	ORC DEPOSIT CHILL
84951L106	SPRING CREEK HEALTHCARE SYSTEMS INC RR		10/09/2013	ORC DEPOSIT CHILL
85256R102	STAKOOL, INC. *-		03/22/2013	ORC DEPOSIT CHILL
85256R201	STAKOOL INC *+		09/25/2013	ORC DEPOSIT CHILL
853612109	STANDARD MANAGEMENT CP RR		10/07/2013	ORC DEPOSIT CHILL
854990819	STAR DOLPHIN INC RR		02/22/2022	ORC DEPOSIT CHILL
85570Y106	STARVOX COMMUNICATIONS INC CLASS A		01/21/2014	ORC DEPOSIT CHILL
855906103	STARTECH ENVIRONMENTAL CORPORATION DELAWARE*-		10/09/2013	ORC DEPOSIT CHILL
857875207	STEAKHOUSE PARTNERS INC NEW *-		01/21/2014	ORC DEPOSIT CHILL
86277T101	STRATEGIC RARE EARTH METALS INC *-		01/24/2014	ORC DEPOSIT CHILL
86277T200	STRATEGIC RARE EARTH M *+		05/14/2013	ORC DEPOSIT CHILL
863145108	STRATTON HOLDINGS INCORPORATED *-		01/24/2014	ORC DEPOSIT CHILL
86333E106	STRIPER ENERGY INC *+		04/28/2016	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
865998454	UNITED E&P, INC.(RSTD)		02/22/2022	ORC DEPOSIT CHILL
86606T103	SUMMIT DENTAL CLINIC INC *-		02/22/2022	ORC DEPOSIT CHILL
866174105	SUMMIT NATIONAL CONSO LIDATION GROUP INC *-		02/22/2022	ORC DEPOSIT CHILL
86737G202	SUNGRO MINERALS INC. NEW		01/24/2014	ORC DEPOSIT CHILL
869542100	SUTURA INC *-		01/21/2014	ORC DEPOSIT CHILL
871324109	SYLIOS CORP		05/12/2015	ORC DEPOSIT CHILL
87155H102	SYMPowerCO CORP *-		01/24/2014	ORC DEPOSIT CHILL
87157L200	SYNDICATION, INC NEW *-		01/24/2014	ORC DEPOSIT CHILL
87163H102	SYNOVA HEATHCARE GROUP INC *-		10/01/2013	ORC DEPOSIT CHILL
875CNT883	CONTRA TANGENT UP INC		07/27/2015	ORC DEPOSIT CHILL
875054108	TAMARIND INC. RR		02/22/2022	ORC DEPOSIT CHILL
87509Q105	TAMIR BIOTECHNOLOGY INC +		06/20/2013	ORC DEPOSIT CHILL
875457103	TANGENT		08/27/2015	ORC DEPOSIT CHILL
87816B205	TEAM LABS SYSTEMS GROUP INC NEW *-		02/22/2022	ORC DEPOSIT CHILL
87816N100	TEAM NATION HOLDINGS CORP *-		04/02/2014	ORC DEPOSIT CHILL
87874P203	TECHS LOANSTAR INC *<		01/24/2014	ORC DEPOSIT CHILL
88103B106	TERRA INVENTIONS CORP *+		05/24/2013	ORC DEPOSIT CHILL
88279U102	TEXAS SWEET CRUDE OIL CORP COM		02/19/2014	ORC DEPOSIT CHILL
88338P409	KILEY GROUP INC *-	KGRI	01/24/2014	ORC DEPOSIT CHILL
885218305	PFD THORNBURG MTG INC		03/22/2022	ORC DEPOSIT CHILL
885218404	PFD THORNBURG MTG INC		03/22/2022	ORC DEPOSIT CHILL
885218503	PFD THORNBURG MTG INC.		03/22/2022	ORC DEPOSIT CHILL
885218800	THORNBURG MRTG REIT <		03/22/2022	ORC DEPOSIT CHILL
885575100	360NETWORKS CORP.F		07/22/2013	ORC DEPOSIT CHILL
885803205	THRESHER INDUSTRIES NEW		01/24/2014	ORC DEPOSIT CHILL
89149H305	TOTAL APPAREL GROUP RR		01/24/2014	ORC DEPOSIT CHILL
89151X107	TOTAL MEDICAL ELECTIVE CARE CLINICS INC *-		02/22/2022	ORC DEPOSIT CHILL
891549206	TOUCHTUNES MUSIC CORP NEW *-		02/22/2022	ORC DEPOSIT CHILL
89271V106	TRAFALGAR RESOURCES INCORPORATED CLASS A *-		03/22/2022	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
893781104	TRANSNATIONAL RESOURCEINDUSTRIES *-		02/22/2022	ORC DEPOSIT CHILL
894073105	TRANSWORLD BENEFITS INTERNATIONAL INC *-		02/20/2014	ORC DEPOSIT CHILL
89579B208	TRIAD INNOVATIONS INC NEW		02/22/2022	ORC DEPOSIT CHILL
89677C405	TRITON DIST SYSTEM INC		03/01/2013	ORC DEPOSIT CHILL
89678G108	TRITENT INTL AGRIC VTG	UNMK	03/22/2022	ORC DEPOSIT CHILL
89853G105	TSINGYUAN BREWERY LTD.		10/17/2013	ORC DEPOSIT CHILL
902508100	TYTAN HOLDINGS, INC *-		01/24/2014	ORC DEPOSIT CHILL
902991264	TYCHE ENERGY,'REST'		02/22/2022	ORC DEPOSIT CHILL
903326205	US BIOTECH, INC NEW-	USBC	02/22/2022	ORC DEPOSIT CHILL
90345C108	US NATURAL GAS CORP + RR		03/22/2022	ORC DEPOSIT CHILL
90345C207	US NATURAL GAS CORP		08/27/2013	ORC DEPOSIT CHILL
90345T101	U.S. FUEL CORPORATION		02/06/2014	ORC DEPOSIT CHILL
904346103	UNDERSEA RECOVERY CORPORATION. *-	UNDR	02/22/2022	ORC DEPOSIT CHILL
90456P104	UNI CORE HOLDINGS CORPORATION *-		11/15/2012	ORC DEPOSIT CHILL
906587209	UNION EQUITY INC		01/24/2014	ORC DEPOSIT CHILL
91020R105	UNITED E&P INC		02/22/2022	ORC DEPOSIT CHILL
910990688	UNITED E&P, INC.(RSTD)		02/22/2022	ORC DEPOSIT CHILL
913854204	UNIVERSAL SYSTEMS INC WASHINGTON NEW	UVSS	02/22/2022	ORC DEPOSIT CHILL
91388Q202	UNIVERSAL TRAVEL GROUPNEW +		09/27/2013	ORC DEPOSIT CHILL
91531B102	UPHONIA INCORPORATED +		10/01/2013	ORC DEPOSIT CHILL
920990967	VANADIUM INC		02/22/2022	ORC DEPOSIT CHILL
922547104	VEGA BIOFUELS INC		01/24/2014	ORC DEPOSIT CHILL
92337T107	VERDE MEDIA GROUP INC *-		01/24/2014	ORC DEPOSIT CHILL
923428106	VERIDIEN CORPORATION *-		01/30/2014	ORC DEPOSIT CHILL
927331108	VINCOMPASS CORP		05/12/2015	ORC DEPOSIT CHILL
92763N103	VIPR INDUSTRIES INC		01/24/2014	ORC DEPOSIT CHILL
92824K403	VIRTUAL GAMING ENTERPRISES INC NEW*-		02/22/2022	ORC DEPOSIT CHILL
92828J105	VIRTUAL MEDICAL CENTRE RR		12/18/2013	ORC DEPOSIT CHILL

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
92845F102	VISUAL INDUSTRIES INC		02/22/2022	ORC DEPOSIT CHILL
92847H304	VITAL PRODUCTS INC	*+	01/24/2014	ORC DEPOSIT CHILL
92934U309	W2 ENERGY INC	*@	01/18/2013	ORC DEPOSIT CHILL
929367985	WW OIL & GAS RSTD	RR	02/22/2022	ORC DEPOSIT CHILL
92999AAA5	VUDATACORPCONVS D05/27/94 0.000% 99		02/22/2022	ORC DEPOSIT CHILL
968990937	WILDCAT ENTERPRISE INC		02/22/2022	ORC DEPOSIT CHILL
972091102	WILSON BROTHERS COMPANY		10/01/2013	ORC DEPOSIT CHILL
973859101	WINFIELD CAPITAL CORP.		09/18/2013	ORC DEPOSIT CHILL
975012105	WINNING BRANDS CORP *-		01/24/2014	ORC DEPOSIT CHILL
977427103	WTS BASIN PRECIOUS MINERALS INC RR		01/10/2014	ORC DEPOSIT CHILL
98147Q100	WORLD HOMES INC	*-	02/22/2022	ORC DEPOSIT CHILL
98180T201	WORTHINGTON ENERGY INC *+		03/01/2013	ORC DEPOSIT CHILL
985095108	YATERRA VENTURES CORP. RR		07/18/2013	ORC DEPOSIT CHILL
989199203	ZCOM NETWORKS INC NEW -		01/24/2014	ORC DEPOSIT CHILL
98974R403	ZIPPI NETWORKS INC		01/24/2014	ORC DEPOSIT CHILL