

CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
G21176303	CHINA CABLECOM HLD=U=F		2/13/2014	ORC DEPOSIT CHILL
G22384104	CNC DEVELOPMENT LTD F		9/6/2013	ORC DEPOSIT CHILL
G22384112	PFD CNC DEVELPMT A F		9/6/2013	ORC DEPOSIT CHILL
G39180115	GLENGARRY HOLDINGS LIMITED INC NEW *-		9/17/2013	ORC DEPOSIT CHILL
G44470105	HELLENIC SOLUTIONS CP		6/21/2013	ORC DEPOSIT CHILL
G8059B119	WTS SELINA HOSPITALIT F<	SLNWF	10/9/2024	ORC DEPOSIT CHILL
G82526107	SOIL BIOGENICS LIMITED *-		9/12/2013	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		2/16/2022	ORC DEPOSIT CHILL
001597103	ALCO ADVANCED TECHNOLOGIES, INC		1/24/2014	ORC DEPOSIT CHILL
001775105	AMR GOLD RESOURCES INC *-		2/16/2022	ORC DEPOSIT CHILL
004507208	ACIES CORPORATION NEW COMMON STOCK *-		1/21/2014	ORC DEPOSIT CHILL
00506R208	ACTIONVIEW INTL INC NEW *-		8/12/2015	ORC DEPOSIT CHILL
00509P100	ACUNETX INC *-		12/9/2013	ORC DEPOSIT CHILL
00547Q102	ADAMA TECHNOLOGIES *-		1/24/2014	ORC DEPOSIT CHILL
007486103	ADVANCE NANOTECH INC DELAWARE *-		3/22/2013	ORC DEPOSIT CHILL
007623101	ADVANCED POWERLINE TECHNOLOGIES, INC *-	APWL	2/16/2022	ORC DEPOSIT CHILL
00826G106	AFFORDABLE HOMES AMER INC *-		2/16/2022	ORC DEPOSIT CHILL
009009101	AIMS WORLDWIDE INC *-		9/18/2013	ORC DEPOSIT CHILL
011653102	ALAS INTERNATIONAL HOLDINGS INC		1/18/2013	ORC DEPOSIT CHILL
011758109	ALASKA PACIFIC ENERGY		1/24/2014	ORC DEPOSIT CHILL
01852Y102	ALLEZOE MEDICAL HOLDINGS INC *+		1/24/2014	ORC DEPOSIT CHILL
018773309	ALLIANCE PHARMACEUTICAL CORPORATION NEW		10/18/2013	ORC DEPOSIT CHILL
02145E200	ALTERNATIVE ENERGY RESOURCES INC CLASS A *-		2/16/2022	ORC DEPOSIT CHILL
02153J109	ALTITUDE ORGANIC CORPORATION NEW COMMON STOCK		1/24/2014	ORC DEPOSIT CHILL
02216N105	ALTUS PHARMACEUTICALS		9/19/2013	ORC DEPOSIT CHILL
022201107	ALUMIFUEL POWER CORP *-		1/24/2014	ORC DEPOSIT CHILL
02300T109	AMARANTUS BIOSCIENCE, HLDG *+		3/22/2013	ORC DEPOSIT CHILL
023610207	THE AMERGENCE GROUP, INC NEW COMMON STOCK		1/24/2014	ORC DEPOSIT CHILL
02363M207	AMERICA ASIA ENERGY CORP NEW COM*-		2/16/2022	ORC DEPOSIT CHILL
024003105	AMERICAN ASSET DEVELOPMENT INC		1/17/2014	ORC DEPOSIT CHILL
02541R201	AMERICAN DIVERSIFIED H *+		1/24/2014	ORC DEPOSIT CHILL
025637208	AMERICAN ENERGY PRODUCTION INC		10/17/2013	ORC DEPOSIT CHILL
02879P108	AMERICAN PACIFIC RIM COMMERCE GROUP		1/24/2014	ORC DEPOSIT CHILL
02879P207	AMERICAN PAC RIM COMM *+		1/24/2014	ORC DEPOSIT CHILL
029098100	AMERICAN PREMIUM WATERCORP		12/20/2013	ORC DEPOSIT CHILL
029098209	AMERICAN PREMIUM WATER		3/7/2014	ORC DEPOSIT CHILL
029269107	AMERICAN RESOURCES GROUP INCORPORATED		6/5/2013	ORC DEPOSIT CHILL
029441201	AMERICAN SCIENTIFIC RESOURCES, INC. NV NEW *-		1/24/2014	ORC DEPOSIT CHILL
029569100	AMERICAN SECURITY RESOURCES CORP *-		1/24/2014	ORC DEPOSIT CHILL
02971E209	AMERICAN SPORTS HISTORY INC. NEW *-		2/16/2022	ORC DEPOSIT CHILL
030574206	AMERICANA PUBLISHING INC NEW *-		2/16/2022	ORC DEPOSIT CHILL
03063G102	AMERICAS ENERGY COMPANY *-		3/20/2013	ORC DEPOSIT CHILL
032353104	AMTEX MACHINERY INC RR		2/16/2022	ORC DEPOSIT CHILL
034206102	ANDIAMO CORPORATION		2/25/2016	ORC DEPOSIT CHILL
035248103	ANHUL TALYANG POULTRY CO		10/17/2013	ORC DEPOSIT CHILL
037271103	ANTS SOFTWARE INC *-		2/22/2013	ORC DEPOSIT CHILL
03762E101	APOLLO DRILLING INC		1/24/2014	ORC DEPOSIT CHILL
03763Q103	APOLLO CAPITAL GROUP INC		9/18/2013	ORC DEPOSIT CHILL
03834B101	APPTECH CORP		1/24/2014	ORC DEPOSIT CHILL
03839D201	AQUAPLAN, INC NEW *-		2/16/2022	ORC DEPOSIT CHILL
03841W106	AQUASIL INTERNATIONAL INC		1/24/2014	ORC DEPOSIT CHILL
04276W207	ARROW MANAGEMENT,INC		2/16/2022	ORC DEPOSIT CHILL
04313Y109	ARTFEST INTERNATIONAL		1/24/2014	ORC DEPOSIT CHILL
04313Y208	ARTFEST INTERNATIONAL NEW		1/24/2014	ORC DEPOSIT CHILL
046352100	ASTRALIS LTD DELAWARE *-		2/16/2022	ORC DEPOSIT CHILL
048877104	ATLANTIC SOUTH FINANCIAL GROUP INC +		3/4/2013	ORC DEPOSIT CHILL
049838204	ATTITUDE DRINKS INC		1/24/2014	ORC DEPOSIT CHILL
05156Q103	AURIC MINING COMPANY +		10/12/2012	ORC DEPOSIT CHILL

052526100	AUSTRAL PACIFIC ENERGY LTD	*-		2/16/2022	ORC DEPOSIT CHILL
053304101	AUTOMOTIVE RESOURCE NE	*+		1/24/2014	ORC DEPOSIT CHILL
053728101	AVINCI MEDIA CORPORATION			1/17/2014	ORC DEPOSIT CHILL
05442Q107	AVONDALE RESOURCES CP		RR	2/16/2022	ORC DEPOSIT CHILL
054546106	AXCESS INTERNATIONAL INC NEW =U= +			9/27/2013	ORC DEPOSIT CHILL
05461J109	AXIUS, INC.			9/26/2013	ORC DEPOSIT CHILL
055710107	BSML INCORPORATED +			2/16/2022	ORC DEPOSIT CHILL
05603X107	B-TELLER INC. COM *-			2/16/2022	ORC DEPOSIT CHILL
06652L309	BANNEKER INC		RR	1/24/2014	ORC DEPOSIT CHILL
07557Q104	BEBIDA BEVERAGE COMPANY *-			1/24/2014	ORC DEPOSIT CHILL
07557Q203	BEBIDA BEVERAGE CO			1/24/2014	ORC DEPOSIT CHILL
076110105	BEDFORD ENERGY,INC *-		BFDE	2/16/2022	ORC DEPOSIT CHILL
081909103	BENEFICIAL HOLDINGS INC. *-			1/24/2014	ORC DEPOSIT CHILL
084630300	BERKSHIRE COLLECTION INC OREGON NEW	*-		2/16/2022	ORC DEPOSIT CHILL
08651W104	BEST ENERGY SERVICES			12/20/2013	ORC DEPOSIT CHILL
08901P206	BIG BEAR MINING CORP NEW *-			10/1/2013	ORC DEPOSIT CHILL
08963P102	BIG STAR MEDIA GROUP INC *-			1/24/2014	ORC DEPOSIT CHILL
08963P201	BIG STAR MEDIA GROUP		RR	1/24/2014	ORC DEPOSIT CHILL
089751101	BIG BREW HOLDINGS INC COM	*-		2/16/2022	ORC DEPOSIT CHILL
09057M104	BIO-ETHICS INC		RR	2/16/2022	ORC DEPOSIT CHILL
090636200	BIONIC PRODUCTS INC NEW			2/16/2022	ORC DEPOSIT CHILL
09073G107	BIOFUSEMEDICALTECHINC			2/2/2015	ORC DEPOSIT CHILL
09178V108	BIZAUCTIONS INC. COMMON			1/24/2014	ORC DEPOSIT CHILL
09178V207	BIZAUCTIONS INC	*+		1/24/2014	ORC DEPOSIT CHILL
09184P103	BLACK CASTLE DEVS HLDG		RR	1/24/2014	ORC DEPOSIT CHILL
091845107	BLACK CASTLE DEVELOPMENTS INC			1/24/2014	ORC DEPOSIT CHILL
09236T103	BLACKHAWK CAP GRP BDC			10/1/2013	ORC DEPOSIT CHILL
093700102	BLOGGERWAVE, INC			8/8/2013	ORC DEPOSIT CHILL
093704203	BLOODHOUND SEARCH TECHNOLOGIES INC NEW			2/16/2022	ORC DEPOSIT CHILL
09623H209	BLUGRASS ENERGY INC			1/24/2014	ORC DEPOSIT CHILL
105666101	BRAVO BRANDS INC.	+		2/16/2022	ORC DEPOSIT CHILL
10921P109	BRIGHTEC INCORPORATED *-		BRTE	2/16/2022	ORC DEPOSIT CHILL
11615L107	BROWNSTONE RESOURCES, INC. *-			1/24/2014	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			1/24/2014	ORC DEPOSIT CHILL
133223305	CAMELOT ENTERTAINMENT GROUP INC NEW	+		1/24/2014	ORC DEPOSIT CHILL
133223503	CAMELOT ENTERTAINMENT GROUP, INC.	+ *		1/24/2014	ORC DEPOSIT CHILL
133223602	CAMELOT ENTERTAINMENT GROUP, INC. NEW	+ *		2/16/2022	ORC DEPOSIT CHILL
133223701	CAMELOT ENTMT GROUP IN	@		2/16/2022	ORC DEPOSIT CHILL
133905109	CAMOMILE CORP -			2/16/2022	ORC DEPOSIT CHILL
140780107	CARBIZ INC COMMON	*+		1/16/2014	ORC DEPOSIT CHILL
14160L506	CARDIO INFRARED TECHNO			1/24/2014	ORC DEPOSIT CHILL
141794107	CARGO CONNECTION LOGISTICS HOLDINGS INC *-		RR	9/19/2013	ORC DEPOSIT CHILL
14745C104	CASE FINANCIAL INC	F*-		1/17/2014	ORC DEPOSIT CHILL
14761Y105	CASINO TECHNOLOGY INC			2/16/2022	ORC DEPOSIT CHILL
147910103	CASH TECHNOLOGIES, INC			10/18/2013	ORC DEPOSIT CHILL
14911K104	CATCH BY GENE INC	*-		2/19/2014	ORC DEPOSIT CHILL
14949R105	CAUSEWAY ENTERTAINMENTCO.			1/24/2014	ORC DEPOSIT CHILL
149500100	CAVALCADE OF SPORTS NETWORK, INC			2/16/2022	ORC DEPOSIT CHILL
15672C108	CERAGENIX PHARMACEUTICALS INC *-			1/17/2014	ORC DEPOSIT CHILL
15849W102	CHAMPION AMERICAN ENERGY RESERVES, INC. COMMON			4/8/2014	ORC DEPOSIT CHILL
16890G202	CHINA INTELLIGENT LTG		RR	9/16/2013	ORC DEPOSIT CHILL
16936D205	CHINA CENTY DRAGON MED		@	1/16/2014	ORC DEPOSIT CHILL
16937B109	CHINA BIOTICS INC		RR	11/4/2013	ORC DEPOSIT CHILL
16938N102	CHINA BIONANOMETER INDUSTRIES CORPORATION *-			9/4/2013	ORC DEPOSIT CHILL
16942E106	CHINA RUITAI INTL HLDG			1/16/2014	ORC DEPOSIT CHILL
16942T103	CHINA NUVO SOLAR ENERGY, INC	*-		1/24/2014	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		1/24/2014	ORC DEPOSIT CHILL
16954Y107	CHINA FOODS HLDGS LTD	*+	CFOO	4/12/2019	ORC DEPOSIT CHILL
169907102	CHOICE SPORTS NETWORKSINC	*-		2/16/2022	ORC DEPOSIT CHILL
18063R106	CLARITY RESOURCES INC -			2/16/2022	ORC DEPOSIT CHILL
185053139	WTS CLEARMIND MEDICIN	BEF+		2/29/2024	ORC DEPOSIT CHILL
185053154	WTS CLEARMIND MEDICIN	F+		2/29/2024	ORC DEPOSIT CHILL
18682T202	CLICKER INC. NEW	*-		2/16/2022	ORC DEPOSIT CHILL
19049P107	COASTAL PACIFIC MINING	RR		1/24/2014	ORC DEPOSIT CHILL
190744201	COATTEC INDUSTRIES NEW *+		CTCK	2/16/2022	ORC DEPOSIT CHILL
19242A105	COGITO MEDIA GROUP INC	*+		2/16/2022	ORC DEPOSIT CHILL
19647Y302	COLORADO GOLDFIELDS			2/16/2022	ORC DEPOSIT CHILL
19647Y609	COLORADO GOLDFIELDS IN	*+		1/24/2014	ORC DEPOSIT CHILL
19762T104	COLUMBIA ENERGY CORP			2/16/2022	ORC DEPOSIT CHILL
20343Y109	COMMUNITY ALLIANCE INC			2/20/2014	ORC DEPOSIT CHILL
20363J107	COMMUNITY CNTL BK CORP			12/20/2013	ORC DEPOSIT CHILL
204168108	COMMUNITYSOUTH FINANCIAL CORPORATION +	RR		9/18/2013	ORC DEPOSIT CHILL
20452J109	COMPLIANCE SYS CORP	RR		1/24/2014	ORC DEPOSIT CHILL
20461U103	COMPOSITE HOLDGS INC CL A *-			2/16/2022	ORC DEPOSIT CHILL
21032P201	CONSPIRACY ENTERTAINMENT HOLDINGS INC NEW *-			10/18/2013	ORC DEPOSIT CHILL
216663104	COOPER HOLDING CORPORATION COMMON STOCK			1/24/2014	ORC DEPOSIT CHILL
21839P107	CORD BLOOD AMERICA			1/24/2014	ORC DEPOSIT CHILL
221411101	COSMOS GROUP HOLDINGS INC	*+		4/8/2016	ORC DEPOSIT CHILL
228691200	CROWNE VENTURES INC			1/24/2014	ORC DEPOSIT CHILL
22938P105	CRYSTAL PROPERTIES HOLDINGS INC			1/24/2014	ORC DEPOSIT CHILL
23247M106	CYBERLUX CORP	RR		1/24/2014	ORC DEPOSIT CHILL
23247R204	CYBERKEY CORP INC NEW *-			2/16/2022	ORC DEPOSIT CHILL
23247S103	CYBERKEY SOLUT IONS, INC	*-	CKYS	2/16/2022	ORC DEPOSIT CHILL
233078401	DC BRANDS INTL INC.	RR		2/16/2022	ORC DEPOSIT CHILL
233078500	DC BRANDS INTL INC.			8/1/2013	ORC DEPOSIT CHILL
233078609	DC BRANDS INTL INC.			10/10/2013	ORC DEPOSIT CHILL
233279207	D MECATRONICS INC *-			2/16/2022	ORC DEPOSIT CHILL
23768P108	DATA FINANCIAL CORPORA			2/16/2022	ORC DEPOSIT CHILL
247347107	DELSECUR CORPORATED	-		2/16/2022	ORC DEPOSIT CHILL
24804V109	DEMATCO INC			11/1/2013	ORC DEPOSIT CHILL
252831102	DIAPULSE CORP			9/12/2013	ORC DEPOSIT CHILL
25389C101	DIGITAL REACH CORPORATION F*-			2/16/2022	ORC DEPOSIT CHILL
25454R207	DIOMED HOLDINGS DEL NEW -			2/16/2022	ORC DEPOSIT CHILL
25536L202	DIVERSITY GROUP INTERNATIONAL INC NEW			1/24/2014	ORC DEPOSIT CHILL
25600R101	DNA DYNAMICS, INC +			1/24/2014	ORC DEPOSIT CHILL
25600R200	DNA DYNAMICS INC	*+		2/26/2013	ORC DEPOSIT CHILL
25658N101	DOGMATIC INC			2/16/2022	ORC DEPOSIT CHILL
25685Q101	DOLPHIN ENTERTAINMENT			2/16/2022	ORC DEPOSIT CHILL
25856W101	DOT 1 WEB INC			6/20/2013	ORC DEPOSIT CHILL
26144G106	DRAKE GOLD RESOURCES INC	-		3/22/2013	ORC DEPOSIT CHILL
26603P100	DUNWYNN EXPLORATION, INC.*-			2/16/2022	ORC DEPOSIT CHILL
26854B107	E-INTERNATIONAL FUND MANAGEMENT INC F*-			2/16/2022	ORC DEPOSIT CHILL
26875D108	E-MED FUTURE INC *-		EMDF	2/16/2022	ORC DEPOSIT CHILL
268811106	EP GLOBAL COMMUNICATIO	RR		1/24/2014	ORC DEPOSIT CHILL
27177P203	EAST COAST DIVERSIFIED*-			1/24/2014	ORC DEPOSIT CHILL
27785B109	EASY ENERGY INC			2/20/2014	ORC DEPOSIT CHILL
27922K202	ECOTIMBER INTL PREF B	RR		2/16/2022	ORC DEPOSIT CHILL
27922P201	ECOSYSTEM CORPORATION NEW			1/24/2014	ORC DEPOSIT CHILL
281373100	EDOORWAYS INTL CORP.	RR		1/24/2014	ORC DEPOSIT CHILL
28224E209	EFUEL EFN CORPORATION		EFLN	9/19/2012	ORC DEPOSIT CHILL
284169109	ELAYAWAY INC.			4/19/2013	ORC DEPOSIT CHILL
284169208	ELAYAWAY INC	*+		8/21/2013	ORC DEPOSIT CHILL
285716106	ELECTRONIC GAME CARD INC	*-		9/23/2013	ORC DEPOSIT CHILL
28573X105	ELECTRONIC KOURSEWARE INTERNATIONAL INC *-			7/22/2013	ORC DEPOSIT CHILL
29078T995	EMAX HOLDINGS CP RSTD			2/16/2022	ORC DEPOSIT CHILL
29079E104	EMBARK HOLDINGS INC.	RR		1/24/2014	ORC DEPOSIT CHILL
29079E203	EMBARK HLDGS INC	*+		3/15/2013	ORC DEPOSIT CHILL

29203A101	EMPIRE PIZZA HOLDINGS		1/24/2014	ORC DEPOSIT CHILL
29259J105	ENCOUNTER TECHNOLOGIES INCORPORATED *-		1/24/2014	ORC DEPOSIT CHILL
29259J303	ENCOUNTER TECHNOLOGIES	ENTI	2/16/2022	ORC DEPOSIT CHILL
29383N204	ENTERRA CORP.		2/27/2014	ORC DEPOSIT CHILL
29407B103	ENVIRONMENTAL EARTH SOLUTIONS LIMITED *-		2/16/2022	ORC DEPOSIT CHILL
29407C101	ENVIRONMENTAL CAPITAL LIMITED *-		2/16/2022	ORC DEPOSIT CHILL
294907100	ENVIROMENTAL DEV		2/16/2022	ORC DEPOSIT CHILL
297646101	ETHICAL CORP.	RR	2/16/2022	ORC DEPOSIT CHILL
29765P108	ETHOS CAPITAL INC. *-		2/16/2022	ORC DEPOSIT CHILL
29880U107	EUROWORK GLOBAL LTD		2/16/2022	ORC DEPOSIT CHILL
299707109	EVCARCO, INC.	RR	2/16/2022	ORC DEPOSIT CHILL
30049F106	EVOLUTION FUELS INC	*+	1/24/2014	ORC DEPOSIT CHILL
30049F205	EVOLUTION FUELS INC NEW	*+	1/24/2014	ORC DEPOSIT CHILL
30049F304	EVOLUTION FUELS INC	*+	3/8/2013	ORC DEPOSIT CHILL
302060207	EXIM INTERNET GROUP INC COM NEW*-		2/16/2022	ORC DEPOSIT CHILL
30211M103	EXOUSIA ADVANCED MATERIALS INC *-	RR	9/6/2013	ORC DEPOSIT CHILL
30216F103	EXPLORTEX ENERGY INC		10/8/2013	ORC DEPOSIT CHILL
30232J105	EYES HOLDINGS CORPORATION*-	EYHD	2/16/2022	ORC DEPOSIT CHILL
314294109	FEEL GOLF COMPANY, INC		1/24/2014	ORC DEPOSIT CHILL
337187207	FIRST TRANSACTION MANAGEMENT INC NEW		1/21/2014	ORC DEPOSIT CHILL
34633Q106	FORM 59, INC.		2/16/2022	ORC DEPOSIT CHILL
349683102	FORTUNE OIL AND GAS INC	*-	1/24/2014	ORC DEPOSIT CHILL
35089W109	FOUR RIVER BIOENERGY CORP		10/1/2013	ORC DEPOSIT CHILL
35102R103	FOUR STAR HOLDINGS INC*-		2/19/2014	ORC DEPOSIT CHILL
353879109	FRANKLIN MINING, INC COMMON *+		1/24/2014	ORC DEPOSIT CHILL
354807109	FRANKLIN TOWERS ENTERP		12/18/2013	ORC DEPOSIT CHILL
358895100	FROGADS INC		5/20/2013	ORC DEPOSIT CHILL
35907K204	FRONTIER FINL CORP NEW		1/30/2014	ORC DEPOSIT CHILL
35952C107	F-3 TECHNOLOGIES, INC		3/1/2013	ORC DEPOSIT CHILL
360911101	FUTURE HEALTHCARE INCORPORATED	RR	2/16/2022	ORC DEPOSIT CHILL
361574106	GDT TEK INC *-		1/24/2014	ORC DEPOSIT CHILL
361574205	GDT TEK INC.	RR	7/25/2013	ORC DEPOSIT CHILL
362359408	GT GROUP TELECOM "B"		7/22/2013	ORC DEPOSIT CHILL
362447104	GABRIEL TECHNOLOGIES CORP COM +		1/29/2014	ORC DEPOSIT CHILL
364162206	GALTECH SEMICONDUCTOR MATERIALS CORP*-		3/13/2013	ORC DEPOSIT CHILL
364656108	GAMING WORLD INTERNATIONAL LTD		9/6/2013	ORC DEPOSIT CHILL
36467F106	GAMMA PHARMACEUTICALS INC -		10/1/2013	ORC DEPOSIT CHILL
368657409	GEMINI EXPLORATIONS INC NEW		7/25/2013	ORC DEPOSIT CHILL
37249H105	GEOCOM RESOURCES INC.		3/13/2013	ORC DEPOSIT CHILL
37251R108	GEOBIO ENERGY INC NEW	RR	1/24/2014	ORC DEPOSIT CHILL
373903103	GEORGIAN BANCORP INC		9/6/2013	ORC DEPOSIT CHILL
378965107	GLOBAL REALTY DEVELOPMENT CORPORATION *-		2/16/2022	ORC DEPOSIT CHILL
37945P104	GLOBAL TRADE PORTAL CORPORATION *-		2/16/2022	ORC DEPOSIT CHILL
37948P101	GLOBAL ROAMING DISTRIBUTION, INC		2/16/2022	ORC DEPOSIT CHILL
37950G106	GLOBAL BEVERAGES, INC *-		7/24/2013	ORC DEPOSIT CHILL
37950U204	GLOBAL NUTECH INC	*+	1/24/2014	ORC DEPOSIT CHILL
37950Y107	GLOBAL GATE PROPERTY CORP *-		7/25/2013	ORC DEPOSIT CHILL
379575202	GLOBUS INTERNATIONAL RESOURCES CORP COM NEW+		9/19/2013	ORC DEPOSIT CHILL
379579105	GLOBUS WIRELESS LTD	*-	8/27/2013	ORC DEPOSIT CHILL
37990H205	GLOBAL EARTH ENERGY INC NEW	+	2/16/2022	ORC DEPOSIT CHILL
37990M105	GLOBAL ENVIRONMENTAL TECHNOLOGIES, INC *-		9/26/2013	ORC DEPOSIT CHILL
37990R104	GLOBAL HOLDINGS INC		1/24/2014	ORC DEPOSIT CHILL
37990R203	GLOBAL HLDGS INC	*+	4/9/2013	ORC DEPOSIT CHILL
37990W103	GLOBAL HEALTH VENTURES		1/24/2014	ORC DEPOSIT CHILL
38106V104	GOLDEN HEALTH HOLDING INC		9/17/2013	ORC DEPOSIT CHILL
38610P106	GRAND PACARAIMA GOLD CORP		11/17/2014	ORC DEPOSIT CHILL
388704108	GRAPHICS TECHNOLOGIES INC	*-	9/30/2013	ORC DEPOSIT CHILL
391314101	GREAT SPIRITS INC		2/19/2014	ORC DEPOSIT CHILL
391601101	GREATER ATLANTIC FINL		2/16/2022	ORC DEPOSIT CHILL
392711107	GREEN BRIDGE TECHNOLOGIES INTERNATIONAL INC. -		2/16/2022	ORC DEPOSIT CHILL
393007109	GREEN CURES & BOTANICAL DISTRIBUTION INC -		5/28/2014	ORC DEPOSIT CHILL

39303M103	GREEN ENDEAVORS, INC. *-			1/24/2014	ORC DEPOSIT CHILL
39303U105	GREEN ENERGY LIVE INC			2/16/2022	ORC DEPOSIT CHILL
39468C106	GREENE CONCEPTS INC. *-			1/24/2014	ORC DEPOSIT CHILL
39468C205	GREENE CONCEPTS INC	*+		1/24/2014	ORC DEPOSIT CHILL
39530P309	GREENLAND CORPORATION (NEW)			2/16/2022	ORC DEPOSIT CHILL
39530R107	GREENHOUSE HOLDINGS INC			2/16/2022	ORC DEPOSIT CHILL
39540P208	GREENS WORLDWIDE NEW			1/24/2014	ORC DEPOSIT CHILL
39571U100	GREENSHIFT CORPORATION			1/24/2014	ORC DEPOSIT CHILL
39571U209	GREENSHIFT CORPORATION NEW			1/24/2014	ORC DEPOSIT CHILL
39571U308	GREENSHIFT CORP NEW			1/24/2014	ORC DEPOSIT CHILL
39571U407	GREENSHIFT CORP NEW	*+		4/16/2014	ORC DEPOSIT CHILL
39571U506	GREENSHIFT CORP NEW	*+		6/29/2015	ORC DEPOSIT CHILL
40051G108	GTRADE NETWORK INC	*-		2/16/2022	ORC DEPOSIT CHILL
402290100	GULF INTERNATIONAL MINERALS LTD F-			7/22/2013	ORC DEPOSIT CHILL
42215Q105	HEALING HAND NETWORK INTERNATIONAL INC	*+		2/16/2022	ORC DEPOSIT CHILL
422250308	HEALTHNOSTICS INC NEW			2/16/2022	ORC DEPOSIT CHILL
422250407	HEALTHNOSTICS INC.			8/13/2013	ORC DEPOSIT CHILL
42234M101	HEART TRONICS INC		HRTT	2/16/2022	ORC DEPOSIT CHILL
42368P102	HEMOBIOTECH INC	RR		12/20/2013	ORC DEPOSIT CHILL
42703A109	HERBORIUM GROUP INC	*-		1/18/2013	ORC DEPOSIT CHILL
427266101	HERITAGE WORLDWIDE INC			1/21/2014	ORC DEPOSIT CHILL
428397301	HI SCORE CORP	@		1/24/2014	ORC DEPOSIT CHILL
428397400	HI SCORE CORPORATION	RR		1/24/2014	ORC DEPOSIT CHILL
42841B100	HI TECH CRIME SOLUTION			1/24/2014	ORC DEPOSIT CHILL
429509102	HIDALGO MINING INTERNATIONAL	*-		1/24/2014	ORC DEPOSIT CHILL
429658206	HIGH END VENTURES INC	RR		1/21/2014	ORC DEPOSIT CHILL
43737T106	HOME SYSTEM GROUP INC	*-		12/18/2013	ORC DEPOSIT CHILL
44041F105	HORIZON FINANCIAL CORPORATION +			1/30/2014	ORC DEPOSIT CHILL
44183W106	HOUSERAISING INC COM	*-		1/29/2014	ORC DEPOSIT CHILL
44887Q108	HYDROGEN CORPORATION *-			10/9/2013	ORC DEPOSIT CHILL
44924K205	ICBS LTD NEW *-			1/24/2014	ORC DEPOSIT CHILL
44925B105	IBRANDS CORPORATION			1/24/2014	ORC DEPOSIT CHILL
449399104	IDO SECURITY INC	RR		2/16/2022	ORC DEPOSIT CHILL
449832104	IC PUNCH MEDIA INC.			1/24/2014	ORC DEPOSIT CHILL
44985R107	IQ MICRO INCORPORATED	*-		1/16/2014	ORC DEPOSIT CHILL
450040100	IRG TECHNOLOGIES INCORPORATED			3/22/2022	ORC DEPOSIT CHILL
451106108	ICC WORLDWIDE, INC.			2/6/2014	ORC DEPOSIT CHILL
45168Q204	IDENTIPHI, INC.			1/11/2013	ORC DEPOSIT CHILL
45170V209	IEMENT CORPORATION NEW *-			1/29/2014	ORC DEPOSIT CHILL
452519101	IMMTECH PHARMACEUTICALINC.	RR		1/21/2014	ORC DEPOSIT CHILL
45257N104	IMPALA MINERAL EXPLORATION CORP.			1/21/2014	ORC DEPOSIT CHILL
45326M202	INCA DESIGNS INC NEW			1/11/2013	ORC DEPOSIT CHILL
456CNT997	CONTRA INELCO CORP	*+		5/10/2013	ORC DEPOSIT CHILL
456573104	INDUSTRY CONCEPT HOLDINGS, INC.			2/20/2014	ORC DEPOSIT CHILL
45677U100	INFORMEDIX HOLDINGS	RR		1/29/2014	ORC DEPOSIT CHILL
45684G409	INGEN TECHNOLOGIES INC NEW *-			1/24/2014	ORC DEPOSIT CHILL
457647105	INNOVEX, INC.			10/1/2013	ORC DEPOSIT CHILL
45776Q208	INSIGHT MANAGEMENT CORPORATION			1/24/2014	ORC DEPOSIT CHILL
45776Q307	INSIGHT MGMT CORP	*+		9/26/2012	ORC DEPOSIT CHILL
45776Y102	INOLIFE TECHNOLOGIES, INC. *-			1/24/2014	ORC DEPOSIT CHILL
457927101	INNOVA/PURE WATER INC	+		2/6/2014	ORC DEPOSIT CHILL
45822W209	INTELLECT NEUROSCIENCE	+		5/24/2013	ORC DEPOSIT CHILL
45839W408	INTERACT HOLDINGS GROUP, INC. NEW			1/24/2014	ORC DEPOSIT CHILL
45840F105	INTERACTIVE SYSTEMS WORLDWIDE INC =U=+			11/14/2013	ORC DEPOSIT CHILL
46062P201	INTERNETARRAY INC *-			1/24/2014	ORC DEPOSIT CHILL
461838302	INVICTA GROUP INC. NEW			1/24/2014	ORC DEPOSIT CHILL
46187P300	INZON CORP	*+		1/16/2014	ORC DEPOSIT CHILL
464119106	IRWIN FINANCIAL CORPORATION	-		11/22/2013	ORC DEPOSIT CHILL
46573A107	ITRACKR SYSTEMS INC	RR		7/24/2013	ORC DEPOSIT CHILL
476867106	JESMOND BIOCIDES INC		JEBI	2/16/2022	ORC DEPOSIT CHILL
481905883	JUNIPER GROUP INC NEW *+			1/24/2014	ORC DEPOSIT CHILL

482691102	K'S MEDIA INC ORPORATED *-		10/1/2013	ORC DEPOSIT CHILL
488868100	KENERGY SCIENTIFIC INC		1/24/2014	ORC DEPOSIT CHILL
49381A103	KIDS STUFF EUROPE, INCORPORATED *-	RR	2/16/2022	ORC DEPOSIT CHILL
496685108	KINGSTON SYSTEMS INCORPORATED		9/19/2013	ORC DEPOSIT CHILL
498CNT971	CONTRA KLONDIKE STAR MINERAL CORPORATION *-		5/23/2017	ORC DEPOSIT CHILL
498724103	KLONDIKE STAR MINERAL CORPORATION *-		12/13/2013	ORC DEPOSIT CHILL
49900K103	KNIGHT ENERGY CORP COM-		10/1/2013	ORC DEPOSIT CHILL
50047A107	KOMODO INC *-		10/1/2013	ORC DEPOSIT CHILL
50101U205	KRIFTER HOLDINGS INC NEW	*-	2/22/2022	ORC DEPOSIT CHILL
501795306	LBU INC CLASS A NEW	*-	8/5/2016	ORC DEPOSIT CHILL
51507N100	LANBO FINANCIAL GROUP INC *-	RR	1/17/2014	ORC DEPOSIT CHILL
51729P107	LARREA BIOSCIENCES CORPORATION *-	RR	12/20/2013	ORC DEPOSIT CHILL
51861F107	LAUREATE RESOURCES & STEEL INDUSTRIES INC *-		9/12/2013	ORC DEPOSIT CHILL
52323R101	LECERE CORPORATION *-		1/24/2014	ORC DEPOSIT CHILL
52464H201	LEGAL ACCESSTECHNOLOG IES INC COM NEW *-		2/16/2022	ORC DEPOSIT CHILL
53224L102	LIGHTHOUSE PETROLEUM INC.		1/24/2014	ORC DEPOSIT CHILL
55274N102	MBI FINANCIAL INC		12/20/2013	ORC DEPOSIT CHILL
55276P105	M45 MINING RESOURCES INCORPORATEDCLASSACOM*-		2/16/2022	ORC DEPOSIT CHILL
55306V205	MIV THERAPEUTICS INC	*-	1/21/2014	ORC DEPOSIT CHILL
55348A102	MRU HOLDINGS, INC		1/21/2014	ORC DEPOSIT CHILL
55376F106	MSTI HOLDINGS INC		1/21/2014	ORC DEPOSIT CHILL
556302107	MADE IN AMERICA ENTERTAINMENT INC		9/18/2013	ORC DEPOSIT CHILL
560613200	MAINLAND RES INC	*+	10/1/2013	ORC DEPOSIT CHILL
561136201	MALERS INC NEW *-		2/22/2022	ORC DEPOSIT CHILL
56154R205	MAMMOTH ENERGY GROUP INC. NEW *-		1/24/2014	ORC DEPOSIT CHILL
565807203	MARATHON GROUP CORP	*+	1/24/2014	ORC DEPOSIT CHILL
570397109	MARK ONE GLOBAL INDUSTRIES INC		2/22/2022	ORC DEPOSIT CHILL
57162Q205	MARQUIS TECH HLDGS INC	RR	1/24/2014	ORC DEPOSIT CHILL
58401X407	MED GEN INC		1/24/2014	ORC DEPOSIT CHILL
584062202	MEDCOM USA INC NEW *-		1/17/2014	ORC DEPOSIT CHILL
58448A105	MEDIA SENTIMENT, INC.	RR	1/24/2014	ORC DEPOSIT CHILL
584507107	MEDICAL CARE TECHNOLOGIES INC	*-	1/24/2014	ORC DEPOSIT CHILL
584507206	MEDICAL CARE TECHNOLOG	*+	8/27/2013	ORC DEPOSIT CHILL
58514Y102	MEGA MEDIA GROUP INC.	*-	9/19/2013	ORC DEPOSIT CHILL
594834202	MICRO ECONOMICS INC *-		2/22/2022	ORC DEPOSIT CHILL
60036E309	MILLENIA HOPE INC		9/18/2013	ORC DEPOSIT CHILL
60037R200	MILLENIUM HOLDINGS GROUP INC		1/17/2014	ORC DEPOSIT CHILL
601065105	MILLION DOLLAR SALOON INC*-		12/20/2013	ORC DEPOSIT CHILL
602661100	MINDENAO GOLD MINING CORP*-		2/22/2022	ORC DEPOSIT CHILL
607053105	MOBICLEAR TECHNOLOGIES LIMITED *-		2/22/2022	ORC DEPOSIT CHILL
60740Y104	MOBILE SELF STORAGE INC	*-	2/22/2022	ORC DEPOSIT CHILL
60742G101	MOBIL MEDIA UNLIMITED HOLDINGS INC *-+		1/24/2014	ORC DEPOSIT CHILL
61970P102	MOST HOME CORP	*-	1/10/2014	ORC DEPOSIT CHILL
626137202	MUNDOS GROUP INC. NEW		1/24/2014	ORC DEPOSIT CHILL
628299109	MUTUAL MERCHANT SERVICES INC		1/24/2014	ORC DEPOSIT CHILL
62847Q109	MY SOCIAL INCOME INC CLASS B *-		1/24/2014	ORC DEPOSIT CHILL
62847Q208	MY SOCIAL INCOME INC	RR	1/24/2014	ORC DEPOSIT CHILL
62914U108	NIVS INTELLIMEDIA TECH	RR	9/16/2013	ORC DEPOSIT CHILL
629145103	NHS HEALTH SOLUTIONS		8/28/2013	ORC DEPOSIT CHILL
62950A107	NX GLOBAL INC	RR	1/24/2014	ORC DEPOSIT CHILL
635990971	NATIONAL COMMUNICATION		2/22/2022	ORC DEPOSIT CHILL
637822990	NATL STORM B RSTD		2/22/2022	ORC DEPOSIT CHILL
637882101	NATIONAL STORM MGMT	RR	2/22/2022	ORC DEPOSIT CHILL
637882200	NATIONAL STORM MGMT B		2/22/2022	ORC DEPOSIT CHILL
640505301	NEOMEDIA TECHNOLOGIES INC. =U=		1/24/2014	ORC DEPOSIT CHILL
641074505	NESTOR INC COM NEW +		1/21/2014	ORC DEPOSIT CHILL
644276206	NEW ENVIRONMENTAL SOLUTIONS INC. NEW		2/22/2022	ORC DEPOSIT CHILL
64446R207	NEW GENERATION HOLDINGS INC NEW *-		1/21/2014	ORC DEPOSIT CHILL
644461105	NEW GENERATION BIOFUELS HOLDINGS INC *-		3/12/2013	ORC DEPOSIT CHILL
652525106	NEWTECH RESOURCES LTD		1/17/2014	ORC DEPOSIT CHILL
65336B509	NEXIA HOLDINGS INC JULY 2008 NEW		1/24/2014	ORC DEPOSIT CHILL

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65337E106	NEXT 1 INTERACTIVE INC			3/22/2022	ORC DEPOSIT CHILL
65338M107	NEXIS INERNATIONAL INDUSTRIES INC *-		NXSI	2/22/2022	ORC DEPOSIT CHILL
655268100	NOGAL ENERGY INC	*+		8/22/2013	ORC DEPOSIT CHILL
65541C102	NORAM GAMING & ENTER- TAINMENT INC *-			2/22/2022	ORC DEPOSIT CHILL
658214101	NORTH CAROLINA NATURAL ENERGY INC.	*+		1/24/2014	ORC DEPOSIT CHILL
658214200	NORTH CAROLINA NTL ENG			4/10/2013	ORC DEPOSIT CHILL
658657101	NORTH COAST PARTNERS INC *-		RR	2/22/2022	ORC DEPOSIT CHILL
66199D996	CONTRA NORAM GAMNG CMN			2/22/2022	ORC DEPOSIT CHILL
668587207	NORTIA CAPITAL PARTNERS, INC. NEW			1/29/2014	ORC DEPOSIT CHILL
670510106	NUEVO FINL CENTER INC			1/21/2014	ORC DEPOSIT CHILL
67059J206	NUTECH INC	*-		6/16/2016	ORC DEPOSIT CHILL
67090L103	NUTRABIOSYS INC		NTCI	2/22/2022	ORC DEPOSIT CHILL
670991637	NUTRI SOURCE INDUSTRES		NTBS	2/22/2022	ORC DEPOSIT CHILL
67524P100	OCEANIC RESEARCH & RECOVERY INC*-			1/24/2014	ORC DEPOSIT CHILL
682203104	ON4 COMMUNICATIONS INC			3/22/2013	ORC DEPOSIT CHILL
68234C207	ONEFI TECHNOLOGY INC NEW *-			1/24/2014	ORC DEPOSIT CHILL
68243G108	123 INTERATIONAL SOFTWARE CORPORATION *-		RR	2/22/2022	ORC DEPOSIT CHILL
683311203	ONTECO CORP	*+		1/24/2014	ORC DEPOSIT CHILL
683886204	OPTIGENEX INC		RR	3/22/2022	ORC DEPOSIT CHILL
68617W101	ORGANITECH USA INC			1/21/2014	ORC DEPOSIT CHILL
69326Q104	P C UNIVERSE, INC			1/29/2014	ORC DEPOSIT CHILL
693523201	PPOL INC COM -			3/22/2022	ORC DEPOSIT CHILL
69353D109	PPJ ENTERPRISE			1/24/2014	ORC DEPOSIT CHILL
693790206	PACIFIC ALLIANCE CORP NEW			2/13/2014	ORC DEPOSIT CHILL
69606R103	PALADIN HOLDINGS, INC.			2/6/2014	ORC DEPOSIT CHILL
698021102	PAN AMER SECURITIES		AMSK	2/22/2022	ORC DEPOSIT CHILL
69900Q181	PARADIGM MEDICAL INDUSTRIES	+		1/24/2014	ORC DEPOSIT CHILL
69901U207	PARADIGM OIL & GAS INCNEW			1/24/2014	ORC DEPOSIT CHILL
70335M209	PATRIOT ENERGY CORPORATION (NEW)			2/22/2022	ORC DEPOSIT CHILL
70499K916	PARTISAN CORPORATION INC		RR	2/22/2022	ORC DEPOSIT CHILL
70976W102	PEOPLE DYNAMICS HOLDINGS INC		F*-	2/22/2022	ORC DEPOSIT CHILL
713372100	PEPPERBALL TECHNOLOGIES INC	+		1/21/2014	ORC DEPOSIT CHILL
71376H109	PERFORMING BRANDS INC	*-		2/6/2014	ORC DEPOSIT CHILL
716528104	PETROL OIL & GAS INC		RR	2/6/2014	ORC DEPOSIT CHILL
717141105	PHARMSTAR PHARMACEUTICALS, INC		RR	1/24/2014	ORC DEPOSIT CHILL
72346H104	PINNACLE FINL CORP -		PCLF	2/22/2022	ORC DEPOSIT CHILL
727664104	PLATINUM RESEARCH ORGANIZATION INC	*-		2/6/2014	ORC DEPOSIT CHILL
73106P104	POLARIS INTL HLDGS INC		RR	1/24/2014	ORC DEPOSIT CHILL
739329100	POWERNOVA TECHNOLOGIES CORP COM F*-			7/22/2013	ORC DEPOSIT CHILL
74052A109	PREMIER INVESTMENT PROPERTIES, INC.*-			1/24/2014	ORC DEPOSIT CHILL
74138A107	PRETORY USA INCORPORATED *-		RR	2/22/2022	ORC DEPOSIT CHILL
742217102	PRINCETON MEDIA GROUP, INC			1/16/2014	ORC DEPOSIT CHILL
74290B109	PRINCIPAL CAPITAL GROUP INC NEW *-			2/22/2022	ORC DEPOSIT CHILL
743167918	PROFIT FINL CORP			2/22/2022	ORC DEPOSIT CHILL
74340T100	PROLINK HOLDINGS CORP +			10/7/2013	ORC DEPOSIT CHILL
74369Y105	PROTECTUS MEDICAL DEVICES, INC.			1/21/2014	ORC DEPOSIT CHILL
74623W101	PURE PLAY MUSIC, LTD.			1/21/2014	ORC DEPOSIT CHILL
74731X108	QUADTECH INTERNATIONAL INC *-			12/18/2013	ORC DEPOSIT CHILL
747933109	QUANTITATIVE METHODS CORP CLASS A COMMON*-			3/22/2022	ORC DEPOSIT CHILL
747933208	QUANTITATIVE METHODS CORPS *-			2/22/2022	ORC DEPOSIT CHILL
74833H308	QUERY OBJECT SYSTEMS CORP NEW	+		10/9/2013	ORC DEPOSIT CHILL
74912T108	R&A CAPITAL CORPORATION	*-		2/22/2022	ORC DEPOSIT CHILL
749695201	RPM TECHNOLOGIES INC NEW F-			10/7/2013	ORC DEPOSIT CHILL
74973X105	RTG VENTURES INC		RR	1/24/2014	ORC DEPOSIT CHILL
74973X204	RTG VENTURES INC	*+		2/27/2013	ORC DEPOSIT CHILL
75339L206	RAPID FIRE MARKETING INC NEW -			1/24/2014	ORC DEPOSIT CHILL
75736P107	REDFIN NETWORK INC	*-		9/24/2013	ORC DEPOSIT CHILL
75970Y103	RENEW ENERGY RESOURCES INC	+		2/6/2014	ORC DEPOSIT CHILL
766714109	RIM SEMICONDUCTOR COMPANY	*-		1/21/2014	ORC DEPOSIT CHILL
78249M504	RUSSELL INDUSTRIES INC			1/24/2014	ORC DEPOSIT CHILL
784484107	SMC RECORDINGS INC	*-		2/22/2022	ORC DEPOSIT CHILL

78450A108	SLM HOLDINGS INC	RR	10/9/2013	ORC DEPOSIT CHILL
785158106	SABER CAPITAL INC		2/22/2022	ORC DEPOSIT CHILL
78637Q109	SAFE & SECURE TV CHANNEL, INC.		1/24/2014	ORC DEPOSIT CHILL
78641T206	SAFE IDEA, INC NEW COMMON		2/22/2022	ORC DEPOSIT CHILL
786498204	SAFEGUARD SECURITY HOLDINGS INC		1/24/2014	ORC DEPOSIT CHILL
791120108	ST LAWRENCE ENERGY CORP.		9/13/2013	ORC DEPOSIT CHILL
803791102	SARS CORPORATION *-		10/7/2013	ORC DEPOSIT CHILL
804090108	SATURN INDUSTRIES INCORPORATED, UTAH		6/19/2018	ORC DEPOSIT CHILL
804689107	SAVANNA EAST AFRICA INC.		1/24/2014	ORC DEPOSIT CHILL
805430105	SAVVATT USA, INC.		1/24/2014	ORC DEPOSIT CHILL
81202B200	SEAIR GROUP INC. *-		2/22/2022	ORC DEPOSIT CHILL
812815405	SEAWAY VALLEY CAPITAL CORP		1/24/2014	ORC DEPOSIT CHILL
81284L209	SEBASTIAN RIVER HOLDINGS		1/24/2014	ORC DEPOSIT CHILL
813627106	SECOND SOLAR INC		1/21/2014	ORC DEPOSIT CHILL
81371N100	SECURED DIGITAL STORAGE CORP NEW +		10/7/2013	ORC DEPOSIT CHILL
814311106	SECURITY INTELLIGENCE TECHNOLOGIES INC *-		10/9/2013	ORC DEPOSIT CHILL
81783N300	SEVEN ARTS ENTMT INC	*+	9/23/2013	ORC DEPOSIT CHILL
825791106	SIBONEY CORP COM		10/7/2013	ORC DEPOSIT CHILL
829359108	ADR SINOTECH ENERGY L	F+	8/24/2015	ORC DEPOSIT CHILL
82967C102	SIRICOMM INC -		10/7/2013	ORC DEPOSIT CHILL
830701108	SKINS INC *-		10/9/2013	ORC DEPOSIT CHILL
83165R206	SMALL BUSINESS COMPANY NEW		1/21/2014	ORC DEPOSIT CHILL
83168E103	SMART HOLDINGS, INC	RR	1/24/2014	ORC DEPOSIT CHILL
83416P108	SOLAR ENERGY INITIATIVES INC		3/22/2022	ORC DEPOSIT CHILL
836303107	SOUTH AMERICAN MINERALS INC +		9/6/2013	ORC DEPOSIT CHILL
843797101	SOUTHERN SCOTTISH INNS-		7/23/2013	ORC DEPOSIT CHILL
844027102	SOUTHERN USA RES INC	*+	11/22/2013	ORC DEPOSIT CHILL
84521U107	SOUTHWEST RESOURCES INC.		1/24/2014	ORC DEPOSIT CHILL
84951L106	SPRING CREEK HEALTHCARE SYSTEMS INC	RR	10/9/2013	ORC DEPOSIT CHILL
85256R102	STAKOOL, INC. *-		3/22/2013	ORC DEPOSIT CHILL
85256R201	STAKOOL INC	*+	9/25/2013	ORC DEPOSIT CHILL
853612109	STANDARD MANAGEMENT CP	RR	10/7/2013	ORC DEPOSIT CHILL
854990819	STAR DOLPHIN INC	RR	2/22/2022	ORC DEPOSIT CHILL
85570Y106	STARVOX COMMUNICATIONS INC CLASS A		1/21/2014	ORC DEPOSIT CHILL
855906103	STARTECH ENVIRONMENTAL CORPORATION DELAWARE*-		10/9/2013	ORC DEPOSIT CHILL
857875207	STEAKHOUSE PARTNERS INC NEW *-		1/21/2014	ORC DEPOSIT CHILL
86277T101	STRATEGIC RARE EARTH METALS INC	*-	1/24/2014	ORC DEPOSIT CHILL
86277T200	STRATEGIC RARE EARTH M	*+	5/14/2013	ORC DEPOSIT CHILL
863145108	STRATTON HOLDINGS INCORPORATED *-		1/24/2014	ORC DEPOSIT CHILL
86333E106	STRIPER ENERGY INC	*+	4/28/2016	ORC DEPOSIT CHILL
865998454	UNITED E&P, INC.(RSTD)		2/22/2022	ORC DEPOSIT CHILL
86606T103	SUMMIT DENTAL CLINIC INC *-		2/22/2022	ORC DEPOSIT CHILL
866174105	SUMMIT NATIONAL CONSO LIDATION GROUP INC	*-	2/22/2022	ORC DEPOSIT CHILL
86737G202	SUNGRO MINERALS INC. NEW		1/24/2014	ORC DEPOSIT CHILL
869542100	SUTURA INC *-		1/21/2014	ORC DEPOSIT CHILL
871324109	SYLIOS CORP		5/12/2015	ORC DEPOSIT CHILL
87155H102	SYMPOWERCO CORP	*-	1/24/2014	ORC DEPOSIT CHILL
87157L200	SYNDICATION, INC NEW *-		1/24/2014	ORC DEPOSIT CHILL
87163H102	SYNOVA HEATHCARE GROUP INC	*-	10/1/2013	ORC DEPOSIT CHILL
875CNT883	CONTRA TANGENT UP INC		7/27/2015	ORC DEPOSIT CHILL
875054108	TAMARIND INC.	RR	2/22/2022	ORC DEPOSIT CHILL
87509Q105	TAMIR BIOTECHNOLOGY INC +		6/20/2013	ORC DEPOSIT CHILL
875457103	TANGENT		8/27/2015	ORC DEPOSIT CHILL
87816B205	TEAM LABS SYSTEMS GROUP INC NEW *-		2/22/2022	ORC DEPOSIT CHILL
87816N100	TEAM NATION HOLDINGS CORP *-		4/2/2014	ORC DEPOSIT CHILL
87874P203	TECHS LOANSTAR INC	*<	1/24/2014	ORC DEPOSIT CHILL
88103B106	TERRA INVENTIONS CORP	*+	5/24/2013	ORC DEPOSIT CHILL
88279U102	TEXAS SWEET CRUDE OIL CORP COM		2/19/2014	ORC DEPOSIT CHILL
88338P409	KILEY GROUP INC *-		1/24/2014	ORC DEPOSIT CHILL
885218305	PFD THORNBURG MTG INC		3/22/2022	ORC DEPOSIT CHILL
885218404	PFD THORNBURG MTG INC		3/22/2022	ORC DEPOSIT CHILL

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885218503	PFD THORNBURG MTG INC.			3/22/2022	ORC DEPOSIT CHILL
885218800	THORNBURG MRTG REIT <			3/22/2022	ORC DEPOSIT CHILL
885575100	360NETWORKS CORP.F			7/22/2013	ORC DEPOSIT CHILL
885803205	THRESHER INDUSTRIES NEW			1/24/2014	ORC DEPOSIT CHILL
89149H305	TOTAL APPAREL GROUP	RR		1/24/2014	ORC DEPOSIT CHILL
89151X107	TOTAL MEDICAL ELECTIVE CARE CLINICS INC	*-		2/22/2022	ORC DEPOSIT CHILL
891549206	TOUCHTUNES MUSIC CORP NEW	*-		2/22/2022	ORC DEPOSIT CHILL
89271V106	TRAFALGAR RESOURCES INCORPORATED CLASS A	*-		3/22/2022	ORC DEPOSIT CHILL
893781104	TRANSNATIONAL RESOURCEINDUSTRIES	*-		2/22/2022	ORC DEPOSIT CHILL
894073105	TRANSWORLD BENEFITS INTERNATIONAL INC	*-		2/20/2014	ORC DEPOSIT CHILL
89579B208	TRIAD INNOVATIONS INC NEW			2/22/2022	ORC DEPOSIT CHILL
89677C405	TRITON DIST SYSTEM INC			3/1/2013	ORC DEPOSIT CHILL
89678G108	TRITENT INTL AGRIC VTG		UNMK	3/22/2022	ORC DEPOSIT CHILL
89853G105	TSINGYUAN BREWERY LTD.			10/17/2013	ORC DEPOSIT CHILL
902508100	TYTAN HOLDINGS, INC	*-		1/24/2014	ORC DEPOSIT CHILL
902991264	TYCHE ENERGY,'REST'			2/22/2022	ORC DEPOSIT CHILL
903326205	US BIOTECH, INC NEW-		USBC	2/22/2022	ORC DEPOSIT CHILL
90345C108	US NATURAL GAS CORP +	RR		3/22/2022	ORC DEPOSIT CHILL
90345C207	US NATURAL GAS CORP			8/27/2013	ORC DEPOSIT CHILL
90345T101	U.S. FUEL CORPORATION			2/6/2014	ORC DEPOSIT CHILL
904346103	UNDERSEA RECOVERY CORPORATION.	*-	UNDR	2/22/2022	ORC DEPOSIT CHILL
90456P104	UNI CORE HOLDINGS CORPORATION	*-		11/15/2012	ORC DEPOSIT CHILL
906587209	UNION EQUITY INC			1/24/2014	ORC DEPOSIT CHILL
91020R105	UNITED E&P INC			2/22/2022	ORC DEPOSIT CHILL
910990688	UNITED E&P, INC.(RSTD)			2/22/2022	ORC DEPOSIT CHILL
913854204	UNIVERSAL SYSTEMS INC WASHINGTON NEW		UVSS	2/22/2022	ORC DEPOSIT CHILL
91388Q202	UNIVERSAL TRAVEL GROUPNEW +			9/27/2013	ORC DEPOSIT CHILL
91531B102	UPHONIA INCORPORATED +			10/1/2013	ORC DEPOSIT CHILL
920990967	VANADIUM INC			2/22/2022	ORC DEPOSIT CHILL
92189F403	VANECK RUSSIA ETF	BE<		10/30/2024	ORC DEPOSIT CHILL
922547104	VEGA BIOFUELS INC			1/24/2014	ORC DEPOSIT CHILL
92337T107	VERDE MEDIA GROUP INC	*-		1/24/2014	ORC DEPOSIT CHILL
923428106	VERIDIEN CORPORATION	*-		1/30/2014	ORC DEPOSIT CHILL
927331108	VINCOMPASS CORP			5/12/2015	ORC DEPOSIT CHILL
92763N103	VIPR INDUSTRIES INC			1/24/2014	ORC DEPOSIT CHILL
92824K403	VIRTUAL GAMING ENTERPRISES INC NEW*			2/22/2022	ORC DEPOSIT CHILL
92828J105	VIRTUAL MEDICAL CENTRE	RR		12/18/2013	ORC DEPOSIT CHILL
92845F102	VISUAL INDUSTRIES INC			2/22/2022	ORC DEPOSIT CHILL
92847H304	VITAL PRODUCTS INC	*+		1/24/2014	ORC DEPOSIT CHILL
92934U309	W2 ENERGY INC	*@		1/18/2013	ORC DEPOSIT CHILL
929367985	WW OIL & GAS RSTD	RR		2/22/2022	ORC DEPOSIT CHILL
92999AAA5	VUDATACORPCONVS	D05/27/94	0.000% 99	2/22/2022	ORC DEPOSIT CHILL
968990937	WILDCAT ENTERPRISE INC			2/22/2022	ORC DEPOSIT CHILL
972091102	WILSON BROTHERS COMPANY			10/1/2013	ORC DEPOSIT CHILL
973859101	WINFIELD CAPITAL CORP.			9/18/2013	ORC DEPOSIT CHILL
975012105	WINNING BRANDS CORP	*-		1/24/2014	ORC DEPOSIT CHILL
977427103	WTS BASIN PRECIOUS MINERALS INC	RR		1/10/2014	ORC DEPOSIT CHILL
98147Q100	WORLD HOMES INC	*-		2/22/2022	ORC DEPOSIT CHILL
98180T201	WORTHINGTON ENERGY INC	*+		3/1/2013	ORC DEPOSIT CHILL
985095108	YATERRA VENTURES CORP.	RR		7/18/2013	ORC DEPOSIT CHILL
989199203	ZCOM NETWORKS INC NEW -			1/24/2014	ORC DEPOSIT CHILL
98974R403	ZIPPI NETWORKS INC			1/24/2014	ORC DEPOSIT CHILL