

CUSIP	Security Description	Symbol	Initial Lock Date	Field Name
G1994A122	CELTIC RES HLDGS PLC		09/01/2022	ORC GLOBAL LOCK
G4040D108	GOODBODY HEALTH LTD F+	GDBYF	03/30/2023	ORC GLOBAL LOCK
G7114V102	PINGTAN MARINE ENTERPR F*+		03/13/2023	ORC GLOBAL LOCK
JEH248205	SPATIALIGHT INC NEW +			ORC GLOBAL LOCK
P8099ABL8	REP VENEZUELA 41520 D12/18/90 0.000% 20		08/29/2017	ORC GLOBAL LOCK
P8099ABM6	FRAC CUSIP P8099ABL8		08/29/2017	ORC GLOBAL LOCK
004930202	ACTIVISION INC NEW +		12/22/2010	ORC GLOBAL LOCK
01538RAF6	GCB144A ALFA BD ISSUAN D11/27/19 05.950% AO30		07/01/2022	ORC GLOBAL LOCK
01538RAG4	GCB144A ALFA BD ISSUAN D04/26/21 05.500% AO31		07/01/2022	ORC GLOBAL LOCK
01538RAH2	GCB144A3C7 ALFA BD ISS D11/23/21 05.900% 99		07/01/2022	ORC GLOBAL LOCK
01551R101	ALGAE FARM (USA) INC		01/27/2011	ORC GLOBAL LOCK
02970N101	AMERICAN SOUTHWEST HOLDINGS INC *+		11/18/2022	ORC GLOBAL LOCK
034535104	ANDROS ISLE DEVELOPMENT		08/25/2010	ORC GLOBAL LOCK
037230208	ANTRIABIO INC *+		09/28/2021	ORC GLOBAL LOCK
04341U103	ASNATE NETWORKS INC.		08/25/2010	ORC GLOBAL LOCK
04517H100	ASIA TELECOM LTD		09/10/2010	ORC GLOBAL LOCK
05968X106	BANCORP INTL GROUP		09/08/2010	ORC GLOBAL LOCK
076012202	BEDERRA CORP COM NEW		09/27/2010	ORC GLOBAL LOCK
081155103	BELUGA COMPOSITES CORPORATION COMMON +		08/03/2010	ORC GLOBAL LOCK
09857A102	BOOKKEEPER INTERNATIONAL EQUITIES, CORP RR		06/28/2011	ORC GLOBAL LOCK
105668107	BRAVO RESOURCES LTD F*-		08/11/2010	ORC GLOBAL LOCK
132133109	CAMBRIAN SYSTEMS INCORPORATED		02/27/2012	ORC GLOBAL LOCK
14386M106	CAROLINA COMPANY AT PINEHURST INC *-		08/05/2010	ORC GLOBAL LOCK
15119CAA7	CB144A CELTIC RES HLDG D10/09/19 04.125% AO24		09/07/2022	ORC GLOBAL LOCK
15799ACM0	CESPEDES SUGAR COMPANY		04/15/2021	ORC GLOBAL LOCK
169382108	CHINA DIGITAL MEDIA CORPORATION F *-		03/18/2011	ORC GLOBAL LOCK
16945E103	CHINA YINGXIA INTL INC COM -		08/14/2012	ORC GLOBAL LOCK

CUSIP	Security Description	Symbol	Initial Lock Date	Field Name
189097991	CLOUD CENTRIC SYSTEMS, INC CONTRA RR		09/27/2011	ORC GLOBAL LOCK
189098106	CLOUD CENTRIC SYSTEMS, INC. RR		02/03/2011	ORC GLOBAL LOCK
191047109	COBRA ENERGY INC *-		08/06/2010	ORC GLOBAL LOCK
20453F106	COMPLETE CARE MEDICAL, INC.		08/25/2010	ORC GLOBAL LOCK
21750M109	COPPER KING MINING CORP		06/13/2011	ORC GLOBAL LOCK
2295439A3	CUBA RR C 5.0 01JUL1952 OFAC RESTR OFAC RESTRICT		07/20/2015	ORC GLOBAL LOCK
2295439J4	CUBA RR CO 4.0 30JUN1970 OFAC RESTR		07/20/2015	ORC GLOBAL LOCK
229615109	CUBAN ELECTRIC CO -		08/02/2023	ORC GLOBAL LOCK
239024201	DAVIS COVENANT CORP NEW *-		08/30/2024	ORC GLOBAL LOCK
25459R202	DISABILITY ACCESS CORPORATION NEW		11/09/2012	ORC GLOBAL LOCK
25659W100	DOGESPAC LLC		11/07/2023	ORC GLOBAL LOCK
268006202	DYNAMIC SCIENCES INTERNATIONAL, INCORPORATED		09/20/2010	ORC GLOBAL LOCK
27031F102	EARTH BIOFUELS INC.		07/29/2010	ORC GLOBAL LOCK
272023102	EAST DELTA RESOURCES CORP *-		07/29/2010	ORC GLOBAL LOCK
28264T108	EL ALACRAN GOLD MINE CORP COMMON *-		08/16/2010	ORC GLOBAL LOCK
30227A101	EXTREME FITNESS INC NEW *-		08/25/2010	ORC GLOBAL LOCK
30601QAA0	CB 144A FAIRWAY ENERGY D03/15/06 9.500% MS11		09/22/2010	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 +		08/03/2010	ORC GLOBAL LOCK
379342108	GLOBAL EQUITY FD INC COM +		10/14/2010	ORC GLOBAL LOCK
381001106	GOLDEN EAGLE MINING INC -		04/26/2021	ORC GLOBAL LOCK
42979J107	HIGH RIVER GOLD MINES LTD		09/01/2022	ORC GLOBAL LOCK
449866102	IQ WEBQUEST INC *-		10/06/2010	ORC GLOBAL LOCK
45322T102	IMUSIC INTL INC		03/08/2011	ORC GLOBAL LOCK
459222105	INTERNATIONAL CAPITAL & TECHNOLOGY CORPORATION		07/08/2011	ORC GLOBAL LOCK

CUSIP	Security Description	Symbol	Initial Lock Date	Field Name
46629L107	JSX ENERGY INCORPORATED *-		10/07/2010	ORC GLOBAL LOCK
490064102	KENSINGTON INDUSTRIES INC		08/13/2010	ORC GLOBAL LOCK
496366105	KINGSLAKE ENERGY INCORPORATED F*-		08/03/2010	ORC GLOBAL LOCK
522062108	LEASESMART INC =U=+		08/23/2010	ORC GLOBAL LOCK
527263107	LET'S TALK RECOVERY INC +		08/25/2010	ORC GLOBAL LOCK
554187104	MACADA HOLDING INC		01/21/2011	ORC GLOBAL LOCK
60743B101	MOBILESTREAM OIL INC *-		08/09/2010	ORC GLOBAL LOCK
607587201	MODERN ENERGY CORP CLASS B PREFERRED SHS *-		07/29/2010	ORC GLOBAL LOCK
61944V102	MOSAIC NUTRICEUTICALS CORP COM *-		07/29/2010	ORC GLOBAL LOCK
62847A104	MVIVE RR		08/26/2010	ORC GLOBAL LOCK
638690107	NATIVE AMERICAN ENERGY GROUP INC*-		09/01/2010	ORC GLOBAL LOCK
65557T205	GDR REGS NORD GOLD N V BEF+		09/01/2022	ORC GLOBAL LOCK
67073A108	NUTRIONE CORP		08/18/2010	ORC GLOBAL LOCK
6781QB999	ADR POLYUS GOLD +		08/16/2023	ORC GLOBAL LOCK
678129107	ADR POLYUS GOLD +		08/16/2023	ORC GLOBAL LOCK
71712B105	PHARM CONTROL LTD.		08/03/2010	ORC GLOBAL LOCK
71879Q101	PHLO CORP RR		09/09/2010	ORC GLOBAL LOCK
73180Y203	ADR POLYUS GOLD INTL F+		08/16/2023	ORC GLOBAL LOCK
73180Y302	GDR 144A POLYUS GOLD INTERNATIONAL LIMITED F		08/16/2023	ORC GLOBAL LOCK
73181LAA9	GCB144A POLYUS FIN PLC D01/29/18 04.700% JJ24		08/16/2023	ORC GLOBAL LOCK
73181LAB7	GCB144A POLYUS FIN PLC D10/14/21 03.250% AO28		08/16/2023	ORC GLOBAL LOCK
73181M109	ADR 144A POLYUS PUB JT BEF+		08/16/2023	ORC GLOBAL LOCK
73181P102	ADR POLYUS PJSC F+		08/16/2023	ORC GLOBAL LOCK
75629C106	RECYCLE TECH INC RR		04/22/2013	ORC GLOBAL LOCK
75885E101	REGAL TECHNOLOGIES INC-	RGTN	08/24/2010	ORC GLOBAL LOCK
759603202	REMINGTON VENTURES INC		07/30/2010	ORC GLOBAL LOCK
761211200	RESOURCE GROUP INTERNATIONAL, INC. NEW *-		01/02/2014	ORC GLOBAL LOCK

CUSIP	Security Description	Symbol	Initial Lock Date	Field Name
76672T103	RIMA INTERNATIONAL HOLDINGS INC		03/01/2023	ORC GLOBAL LOCK
76822W105	RIVER GOLD MINES LTD F*		09/01/2022	ORC GLOBAL LOCK
78127A309	RUDY NUTRITION COM PAR\$.001 NEW		12/22/2011	ORC GLOBAL LOCK
78249M603	RUSSELL INDS INC RR		01/21/2011	ORC GLOBAL LOCK
78406JAC8	CB144A3C7 SB CAP S A D10/29/12 05.125% AO22		08/02/2022	ORC GLOBAL LOCK
78406JAD6	GCB144A SB CAP S A D05/23/13 05.250% MN23		08/02/2022	ORC GLOBAL LOCK
80585Y308	ADR SBERBANK RUSSIA F+		04/05/2023	ORC GLOBAL LOCK
80917T308	SCORE ONE INC		03/18/2011	ORC GLOBAL LOCK
816051106	SEILON INC		05/18/2023	ORC GLOBAL LOCK
818150104	DPS PAO SEVERSTAL F		09/01/2022	ORC GLOBAL LOCK
82857Y107	SIMBA MINES INC. RR		01/28/2022	ORC GLOBAL LOCK
84605LAA4	GCB144A SOVCOM CAP D A D10/07/19 08.000% AO30		03/06/2023	ORC GLOBAL LOCK
84605LAB2	GCB144A3C7 SOVCOM CAP D02/06/20 07.750% 99		08/02/2022	ORC GLOBAL LOCK
84605LAC0	CB144A SOVCOM CAP D A D01/26/21 03.400% JJ25		03/06/2023	ORC GLOBAL LOCK
84605LAD8	GCB144A SOVCOM CAP D A D11/17/21 07.600% 99		03/06/2023	ORC GLOBAL LOCK
857786107	STAYHEALTHY INC *-	SYHY	08/30/2024	ORC GLOBAL LOCK
862579109	STRAIGHT UP BRANDS INCORPORATED		10/15/2010	ORC GLOBAL LOCK
91821XAD5	CB 144 VEB FIN LTD F D11/22/10 6.800% MN25		08/02/2022	ORC GLOBAL LOCK
91822CAA6	GCB144A VEB FIN PLC D07/05/12 06.025% JJ22		08/10/2022	ORC GLOBAL LOCK
91822CAC2	GCB144A VEB FIN PLC D11/21/13 05.942% MN23		08/02/2022	ORC GLOBAL LOCK
925326100	VERTIENTES CAMAGUEY SUGAR CO		02/02/2017	ORC GLOBAL LOCK
925606204	VICAN RES INC +		02/07/2012	ORC GLOBAL LOCK
92909MAF7	GCB144A VTB CAP S A D10/17/12 06.950% AO22		12/15/2022	ORC GLOBAL LOCK
941991366	WATCHIT TECHNOLOGIES		09/02/2021	ORC GLOBAL LOCK
987536109	YOUNGER AMERICA INC. CORP		12/09/2011	ORC GLOBAL LOCK