

Deposit chills			
Cusip	Security Description	Symbol	Date of Chills
000803106	AC/DC COMM INC	N/A	9/8/2011
001597103	ALCO ADVANCED TECHNOLOGIES	ALCD	7/30/2009
001775105	AMR GOLD RESOURCES INC	N/A	9/8/2011
002432201	AVVAA WORLD HEALTH CARE PROD	AVVH	6/29/2010
00433R107	ACCESSKEY IP, INC	AKYI	11/15/2010
00506R208	ACTIONVIEW INTL INC	AVEW	8/30/2012
00547Q102	ADAMA TECHNOLOGIES CORPORATION	ADAC	10/13/2011
00652G105	ADARNA ENERGY	ADRN	8/2/2011
00758W103	ADVANCED LUMITEC	N/A	9/8/2011
007623101	ADVANCED POWERLINE TECH	APWL	9/8/2011
00826G106	AFFORDABLE HOMES	AHOA	9/8/2011
00831F101	AFFINITY BEVERAGE GROUP	ABVG	4/21/2016
011653102	ALAS INTERNATIONAL HOLDINGS INC	VDSC	1/18/2013
011758109	ALASKA PACIFIC ENERGY	ASKE	8/23/2012
01663A202	All Grade Mining, Inc.	HYII	6/23/2014
01852Y102	ALLEZOE MEDICAL HOLDINGS INC	ALZM	8/22/2012
02145E200	ALTERNATIVE ENERGY	N/A	9/8/2011
02147K105	ALTERNATIVE ENERGY HOLDINGS INC	AEHI	1/7/2011
02153J109	ALTITUDE ORGANIC CORP	ERBB	5/17/2011
022201206	ALUMIFUEL PWR CRP	AFPW	5/9/2013
02300T109	AMARANTUS BIOSCIENCE, INC	AMBS	3/22/2013
023610207	THE AMERGENCE GROUP INC	AMNG	3/18/2011
02363M207	AMERICA ASIA ENERGY	N/A	9/8/2011
02541R201	American Diversified Holdings, Corp.	ADHC	11/15/2012
02639T200	AMERICAN GREEN GROUP INC	AMNE	7/26/2010
02879P108	AMERICAN PACIFIC RIM COMMERCE GROUP	APRM	6/16/2011
02879P207	American Pacific Rim	APRM	12/7/2011
029098100	AMERICAN PREMIUM WATERCORP	HIPH	12/1/2013
029098209	AMERICAN PREMIUM WATER	HIPH	3/7/2014
029441201	AMERICAN SCIENTIFIC	ASFX	7/31/2009
029569100	AMERICAN SECURITY	ARSC	1/7/2011
02971E209	AMERICAN SPORTS HISTORY	AMSH	9/8/2011
02971E910	WT0297AMRNSPRTSH	N/A	9/8/2011
030574206	AMERICANA PUBLISH	N/A	9/8/2011
034206102	ANDIAMO CORP.	ANDI	8/19/2011
034206201	ANDIAMO CORP	ANDI	3/10/2016
037271103	ANTS SOFTWARE INC	ANTS	8/22/2012

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03735R106	ANYWHERE MD, INC.	ANWM	6/16/2011
03762E101	APOLLO DRILLING INC	APDR	7/31/2009
03834B101	APPTECH CORP	APCX	1/7/2011
03834B200	APPTECH CORP.	APCX	8/1/2013
03839D201	AQUAPLAN, INC	N/A	9/8/2011
03841W106	AQUASIL INTERNATIONAL, INC.	AQUS	6/23/2011
04051K105	Arizona Gold and Onyx Mining Company	VGCP	12/22/2011
04276W207	ARROW MANAGEMENT	N/A	9/8/2011
04313Y109	ARTFEST INTERNATIONAL	NA	8/6/2010
04313Y208	ARTFEST INTERNATIONAL	ARTS	8/6/2010
04313Y307	ARTFEST INTERNATIONAL INC	ARTSD	11/23/2010
04315X109	ARTISTMSS INTL GROUP	AIGI	3/1/2013
04914U100	Atlantis Internet Group Corp	ATIG	7/8/2011
04915Y309	Atlantis Technology Group	ATNP	11/18/2011
049432107	Atlas Technology Group, Inc.	ATYG	9/17/2012
04964C208	ATRINSIC, INC	ATRNQ	8/22/2012
049838204	Attitude Drinks Inc.	ATTD	1/5/2012
05156Q103	AURIC MINING COMPANY	AUMY	10/12/2012
053304101	AUTOMOTIVE RESOURCE NETWORK	DGIND	1/24/2012
053304200	AUTOMOTIVE RESOURCE	ARNH	1/16/2013
05442Q107	AVONDALE RESOURCES CP	ANDL	9/8/2011
05603X107	B-TELLER INC	N/A	9/8/2011
06652L309	BANNEKER, INC.	BANI	2/17/2011
06652L408	BANNEKER, INC.	BANI	5/11/2011
06827T104	Baron Capital Enterprises Inc	BCAP	7/15/2013
07557Q104	BEBIBA BEVERAGE	BBDA	8/17/2009
07557Q203	BEBIBA BEVERAGE	BBDAD	10/8/2010
076012202	BEDERRA CORP	BEDA	7/26/2010
076110105	BEDFORD ENERGY, INC	BFDE	9/8/2011
081909103	BENEFICIAL HOLDINGS INC	BFHJ	8/22/2012
081909202	BENEFICIAL HOLDINGS INC.	BFHJ	12/12/2013
08265R103	BENTLEY SPORTS INC	BESR	9/8/2011
084630300	BERKSHIRE COLLECTION	N/A	9/8/2011
08861P105	BEYOND COMMERCE, INC	BYOC	7/8/2011
08963P102	BIG STAR MEDIA GROUP, INC	BMGI	1/7/2011
08963P201	BIG STAR MEDIA GROUP, INC	N/A	3/23/2011
089751101	BIG BREW HOLDING	N/A	9/8/2011

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09057M104	BIO-ETHICS INC	N/A	9/8/2011
09060S106	BIOCENTRIC ENERGY HOLDINGS INC	BEHL	3/31/2011
090636200	BIONIC PRODUCTS, INC.	BNPD	7/21/2011
09070M107	BIOSOURCE SOLUTIONS	N/A	2/17/2011
09178V108	BIZ AUCTIONS	BZCN	7/26/2010
09178V207	BIZACTIONS INC	BZCND	2/21/2012
091845107	BLACK CASTLE DEVELOPMENTS INC	BDVI	3/3/2011
09184P103	BLACK CASTLE DEVELOP & HOLDINGS INC	BCDH	8/3/2011
09202T103	BLACK DRAGON RESOURCES INC	BDGR	10/29/2010
093704203	BLOODHOUND SEARCH TECH	N/A	9/8/2011
09623H209	BLUGRASS ENERGY, INC.	BLUG	8/19/2011
09623J106	Bluefire Renewables, Inc.	BFRE	2/2/2012
09857A102	BOOKKEEPER INTERNATIONAL EQUITIES CORP.	BKPR	6/23/2011
102100104	BOURQUE INDS INC	BORK	8/22/2012
10921P109	BRIGHTEC INCORPORATED	BRTE	9/8/2011
11615L107	BROWNSTONE RESIN	BWNR	7/31/2009
12428A205	Buyer Group International, Inc.	BYRG	11/10/2011
125649400	CLX MEDICAL, INC.	CLXM	10/27/2011
132133109	Cambrian Systems Inc.	CAMS	2/22/2012
133223305	CAMELOT ENT GRP	CMGR	7/31/2009
133223503	CAMELOT ENT GRP NEW	CMGR	10/6/2009
133223701	CAMELOT ENTERTAINMENT GROUP	CMGR	6/3/2011
133223701	CAMELOT ENTERTAINMENT GROUP, INC.	CMGRD	6/9/2011
133223800	CAMELOT ENTMT GROUP	CMGR	5/17/2012
133905109	CAMOMILE CORP	N/A	9/8/2011
137693107	CANNON EXPLORATION	CNEX	2/3/2011
14160L506	CARDIO INFRARED TECHNOLOGIES, INC.	COID	6/9/2011
14761Y105	CASINO TECHNOLOGY	N/A	9/8/2011
14949R105	CAUSEWAY ENTERTAINMENT CO	CIST	4/28/2011
149500100	CAVALCADE OF SPORTS NETWORK	N/A	9/8/2011
14965R104	CAVU RESOURCES INC	CAVR	8/22/2012
15883P203	Chancery Resources Inc	CCRY	7/18/2013
16942T103	China Nuvo Solar Energy, Inc.	CNUV	12/9/2011
169442100	CHINA MEDIA EXPRESS HOLDINGS INC	N/A	3/22/2013
16949U103	CHINA FOOD SERVICES CORP	GDHI	9/1/2011
169907102	CHOICE SPORTS NETWORK	N/A	9/8/2011
171127103	CHROMOCURE INC	KKUR	7/19/2010

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171334204	Church & Crawford, Inc.	CCWF	11/18/2011
17312A104	CITISOURCE INC N	N/A	2/17/2011
18063R106	CLARITY RESOURCES INC	N/A	9/8/2011
18682T202	CLICKER, INC.	CLKZ	10/13/2011
19049P107	COASTAL PACIFIC MINING CORP	CPMCF	12/10/2010
190744201	COATTEC INDUSTRIES	CTCK	9/8/2011
19647Y302	COLORADO GOLDFIELDS, INC.	CGFIA	5/26/2011
19647Y609	COLORADO GOLDFIELDS	CGFID	9/5/2012
19647Y708	COLORADO GOLDFIELDS INC	CGFID	5/13/2013
20452J109	COMPLIANCE SYSTEMS CORP	COPI	7/19/2010
20461U103	COMPOSITE HOLDGS	N/A	9/8/2011
216663104	COOPER HOLDING CORPORATION	COHO	8/22/2012
21750M109	COPPER KING MINING	CPRK	7/31/2009
21839P107	CORD BLOOD AMERICA	CBAI	12/10/2010
218676104	CORE INTEGRATION	N/A	9/8/2011
221411101	COSMOS GROUP HOLDINGS INC	COSG	3/30/2016
221737307	COTTON & WESTERN MINING INC	CWRN	3/3/2011
226749109	CRITIC CLOTHING INC	CTRC	12/14/2015
228691200	Crowne Ventures, Inc.	CRWV	1/19/2012
22938P105	CRYSTAL PROPERTIES HOLDINGS	CPHG	11/15/2010
23247M106	CYBERLUX CORP	NA	8/6/2010
23247M205	CYBERLUX CORP	CYBL	8/6/2010
23247R204	CYBERKEY CORP	N/A	9/8/2011
23247S103	CYBERKEY SOLUTION	CKYS	9/8/2011
233078401	DC BRANDS INTL INC.	HRDN	8/23/2012
233078500	DC BRANDS INTL INC	HRDN	8/1/2013
233078609	DC BRANDS INTL INC.	HRDN	12/4/2013
233279207	D MECATRONICS INC	DMTA	2/17/2011
23768P108	DATA FINANCIAL CORPORATION	N/A	9/8/2011
242284206	DEALER ADVANCE INC	DLAD	5/17/2010
24478T109	DEGAMA SOFTWARE SOLUTIONS	DGMA	2/3/2011
247018104	DELIVERY TECHNOLOGY SOLUTIONS, INC.	DTSL	5/12/2011
247347107	DELSECUR CORPORATED	DLSC	9/8/2011
248013203	Deltron, Inc.	DTROD	11/10/2011
25253R309	DIAMANT ART CORP.	DIAAF	9/15/2011
25389C101	DIGITAL REACH CO	N/A	9/8/2011
255090102	DIVERSE MEDIA GROUP	DVME	10/1/2010

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25536L202	Diversity Group International, Inc.	DGIN	11/10/2011
255990970	DIVINE INC	N/A	9/8/2011
25600R101	DNA Dynamics, Inc.	DNAD	9/17/2012
25600R200	DNA Dynamics, Inc.	DNAD	2/26/2013
25600R309	DNA DYNAMICS INC	DNAD	11/18/2014
25658N101	DOGMATIC INC	N/A	9/8/2011
25685Q101	DOLPHIN ENTERTAINMENT	N/A	9/8/2011
26144G106	DRAKE GOLD RESOURCES INC	DKGR	3/22/2013
26854B107	E-INTERNATIONAL	N/A	9/8/2011
26875D108	E-MED FUTURE INC	EMDF	9/8/2011
268811106	EP GLOBAL COMMUNICATIONS	EPGL	8/20/2010
27032F200	EARTHWORKS ENTERTAINMENT	EWKS	9/9/2010
27177P203	East Coast Diversified Corporation	ECDC	9/17/2012
27874Q108	ECHELON INC NV	N/A	9/8/2011
27885L205	ECO DEPOT INC NEW	ECDP	2/17/2011
27922K202	ECOTIMBER INTL	N/A	9/8/2011
27922P201	ECOSYSTEMS	ESYR	6/24/2010
281373100	EDOORWAYS INTERNATIONAL CORP.	EDWY	8/19/2011
28224E209	EFUEL EFN CORPORATION	EFLN	5/17/2013
284169109	ELAYAWAY INC.	ELAY	4/19/2013
284169208	ELAYAWAY INC	ELAYD	8/21/2013
28486A101	ELECTRIC CAR COMPANY	ELCR	2/3/2011
29078T102	EMAX HOLDINGS CORP	EMXC	9/1/2011
29078T102	EMAX HOLDING CORP	EMXC	9/8/2011
29078T995	EMAX HOLDINGS CP	N/A	9/8/2011
29079E104	Embark Holdings Inc,	GFMD	9/17/2012
29079E203	EMBARK HLDGS INC	EMBK	3/15/2013
29101R107	EMERGING HEALTHCARE SOLUTIONS, INC.	EHSI	6/16/2011
29102A103	EMERGING WORLD PHARMA INC	EWPI	2/17/2011
29203A101	EMPIRE PIZZA HOLDINGS INC. (FORMERLY WISEBUYS INC.)	EMPZ	6/9/2011
292481108	ENABLETS INC	ENTS	5/13/2011
29256R209	ENCOMPASS HOLDINGS INC	ECMH	7/8/2011
29259J105	ENCOUNTER TECH INC	ENTI	10/29/2010
29271K106	ENERGY 1 CORPORATION	EGOC	6/9/2011
29407B103	ENVIRONMENTAL EARTH	N/A	9/8/2011
29407C101	ENVIRONMENTAL CA	N/A	9/8/2011
29642R103	ESCUE ENERGY INC	ESCU	7/7/2015

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297646101	ETHICAL CORP.	N/A	9/8/2011
29765P108	ETHOS CAPITAL	N/A	9/8/2011
29880U107	EUROWORK GLOBAL	N/A	9/8/2011
299000109	Evader, Inc.	EVDR	9/17/2012
299707109	Evcarco, Inc.	EVCA	12/22/2011
30049F106	EVOLUTION FUELS	EVFL	10/7/2009
30049F205	EVOLUTION FUELS	N/A	11/20/2009
30049F304	EVOLUTION FUELS INC	EVFND	3/8/2013
302060207	EXIM INTERNET GROUP INC	N/A	9/8/2011
30215A204	Expert Group, Inc.	EXPU	2/27/2012
30231H100	EYECITY.COM INC	ICTY	3/22/2013
30232J105	EYES HOLDINGS CORPORATION	EYHD	9/8/2011
30734M101	FAR VISTA INTERACTIVE CORP	FVSTA	9/8/2011
314294109	Feel Golf Company, Inc.	FEEL	1/5/2012
314294208	FEEL GOLF CO INC	FEEL	4/11/2012
31683N108	THE FLIGHT ZONE	TFZI	6/29/2010
339670200	Flint Telecom Group, Inc.	FLTT	12/22/2011
34459U504	FONIX CORPORATION	FNXC	8/4/2011
34633Q106	FORM 59, INC.	N/A	9/8/2011
34958T107	FORTRESS FINANCIAL GROUP	FFGO	9/9/2010
349683102	FORTUNE OIL AND GAS, INC.	FOGC	10/27/2011
353879109	FRANKLIN MINING INC	FMNJ	8/6/2010
358895100	FROGADS INC	FROG	5/20/2013
35952C107	F-3 TECHNOLOGIES,INC	FTCH	3/1/2013
35952C206	F3 TECHNOLOGIES INC	FTCH	5/17/2013
362369100	GT LEGEND AUTOMOTIVE HOLDING	GTLA	5/17/2010
36293V200	GoIP Global, Inc.	GOIG	2/2/2012
37245M801	GENTA INC	GNTAQ	12/4/2012
37251R108	GEO BIO ENERGY INC	GBOE	6/29/2010
378949101	GLOBAL TECHNOLOGIES LTD	GTLL	9/1/2011
37945P104	GLOBAL TRADE PORTAL	N/A	9/8/2011
37950D103	GLOBO GATEWAY MEDIA AND COMM	GGMC	12/2/2009
37950U204	Global NuTech, Inc.	BOCL	11/18/2011
37990H205	GLOBAL EARTH ENERGY, INC.	GLER	6/23/2011
37990R104	GLOBAL HOLDINGS INC	GOHG	8/22/2012
37990R203	GLOBAL HLDGS INC	GOHG	4/9/2013
37990W103	GLOBAL HEALTH VENTURES, INC.	GHLV	9/29/2011

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380708107	GOLD RIVER PRODUCTIONS, INC.	GRPS	8/19/2011
38100T105	GOLDEN ENERGY CORP	GOGY	9/8/2011
38210N105	GOOD LIFE CHINA	GLCC	7/31/2009
38610A109	GRAND MOTION INC	N/A	2/17/2011
392710208	GREEN BRIDGE INDUSTRIES, INC.	GRBG	7/21/2011
392711107	Green Bridge Technologies International, Inc.	GRBT	11/18/2011
393007109	Green Cures & Botanical Distribution Inc	GRCU	5/28/2014
393007208	GREEN CURES & BOTANICAL DISTRIBUTION INC.	GRCU	2/5/2016
39303M103	GREEN ENDEAVORS, INC.	GRNE	8/22/2012
39303U105	GREEN ENERGY LIVE INC	GELV	2/17/2011
393048202	GREEN GLOBE INTERNATIONAL, INC.	GGII	6/23/2011
39468C106	GREENE CONCEPTS INC	LKEN	3/31/2011
39468C205	GREENE CONCEPTS INC	LKEN	8/20/2012
39468C304	GREENE CONCEPTS INC	LKEND	10/9/2015
39530P309	GREENLAND CORPORATION	N/A	9/8/2011
39530R107	Greenhouse Holdings, Inc.	GRHU	12/22/2011
39540P208	GREENS WORLDWIDE INC	GRWW	8/20/2010
39571U100	GREEN SHIFT	GERS	6/24/2010
39571U209***	GREENSHIFT CORP NEW	GERS	8/10/2010
39571U308	GREENSHIFT CORP	N/A	9/19/2011
39571U407	GREENSHIFT CORP	GERSD	4/17/2014
39571U506	GREENSHIFT CORP NEW	GERSD	6/29/2015
40051G108	GTRADE NETWORK	N/A	9/8/2011
40131V109	GUARD DOG INC	GRDO	3/3/2011
406089201	HALL OF FAME BEVERAGES INC	HFBG	11/26/2010
41164A103	HARD TO TREAT DISEASE	HTDS	7/31/2009
42215Q105	HEALING HAND NET	N/A	9/8/2011
422250308	HEALTHNOSTIC INC	HNSS	7/8/2011
422250407	HEALTHNOSTICS INC.	HNSS	8/13/2013
42234M101	Heart Tronics, Inc.	HRTT	1/5/2012
422463109	HEATHROW NATURAL FOOD	HRNF	7/31/2009
42703A109	HERBORIUM GROUP, INC.	HBRM	1/18/2013
428048102	HERZOG INTL HOLDINGS	HZOG	9/8/2011
428397301	HI SCORE CORP.	HSCOD	5/12/2011
428397400	Hi-Score Corp	HSCO	3/14/2012
428397509	HI SCORE CORP	HSCO	8/14/2013
42841B100	Hi-Tech Crime Solutions Corp.	HITK	11/18/2011

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429509102	HIDALGO MNG INTL	HMIT	7/26/2010
44924K205	ICBS INTL	ICBT	7/26/2010
44924K304	ICBS LTD	ICBTD	3/30/2011
44925B105	IBRANDS CORPORATION	IBRC	8/22/2012
44925B204	I BRANDS CORP	IBRC	8/1/2013
449399104	IDO SECURITY, INC.	IDOI	6/23/2011
449832104	IC PUNCH MEDIA INC.	PNCH	12/7/2012
450937305	IC PLACES INC	ICPA	8/22/2012
45248C100	IMAGEEXPRESS CORP	IMJX	4/15/2011
45568U102	INDIE RANCH MEDIA INC	INDR	6/16/2009
45577R108	INDOCAN RESOURCES	IDCN	9/16/2010
45663R202	INFINITE TECHNOLOGY CORPORATION	ITCJ	3/3/2011
45684G409	INGEN TECH INC NEW	IGNT	8/20/2009
45684G508	INGEN TECH INC NEW	INGNT	11/11/2010
45776Q208	INSIGHT MANAGEMENT CORPORATION	ISIM	8/23/2012
45776Q307	INSIGHT MANAGEMENT	ISIMD	9/26/2012
45776Y102	INOLIFE TECHNOLOGIES INC.	INOL	7/21/2011
45822W209	INTELLECT NEUROSCIENCE	ILNS	5/24/2013
45839W408	INTERACT HOLDINGS GROUP	IHGP	8/6/2010
45839W507	INTERACT HOLDINGS GROUP - NEW	IHGPD	9/16/2010
459357109	International Consolidated Companies, Inc.	INCC	2/16/2012
46062P201	INTERNET ARRAY	INAR	6/24/2010
461838302	INVICTA GROUP	IVIT	7/26/2010
476867106	JESMOND BIOCIDES INC	JEBI	9/8/2011
481905883	JUNIPER GROUP INC	JNIP	8/20/2009
483349106	KALEIDOSCOPE VENTURE CAP INC	KLDO	8/22/2012
488868100	KENERGY SCIENTIFIC INC	KNSC	3/1/2011
49381A103	KIDS STUFF EUROPE	N/A	9/8/2011
495660102	King Resources, Inc.	KING	9/17/2012
50050L107	KONA GOLD SOLUTIONS IN	UNQTD	8/13/2015
50101U205	KRIFTER HOLDINGS INC	N/A	9/8/2011
501294102	Kurrant Mobile Catering, Inc.	KRMC	11/18/2011
501795306	LBU INC CLASS A	N/A	9/8/2011
50187W208	LIGATT SECURITY	LGTT	9/9/2010
50730N101	LAIDLAW ENERGY GROUP, INC.	LLEG	6/16/2011
515097103	LANDSTAR INC	LDSR	7/31/2009
515865103	LANGUAGE 2 LANGUAGE	LNGU	9/8/2011



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518411103	Latteno Food Corp.	LATF	6/23/2014
52323R101	LECERE CORP	LCRE	7/19/2010
52323R200	LECERE CORPORATION	LCRE	1/7/2011
52464H201	LEGAL ACESSTECH	N/A	9/8/2011
52464N109	LEFT BEHIND GAMES INC	LFBG	3/15/2012
53222L203	LIGHT ENERGY MNGMT	N/A	9/8/2011
53224L102	LIGHTHOUSE PETROLEUM, INC.	LHPT	8/19/2011
552681108	MC ENDEAVORS, INC.	MSMY	3/15/2012
55276P105	M45 MINING RESOURCES	N/A	9/8/2011
554187104	MACADA HOLDING INC FORMERLY TRI-STAR HOLDING	MCDA	11/15/2010
559071204	MAGELLAN ENERGY LTD	MGLC	2/17/2011
561136201	MALERS INC	N/A	9/8/2011
56154R205	MAMMOTH ENERGY	MMTE	9/10/2009
56510D106	MANZO PHARMACEUTICALS	FOGCD	9/17/2014
565807203	MARATHON GROUP CORP	PDPR	3/15/2012
570397109	MARK ONE GLOBAL INDUSTRIES	MKGLF	9/8/2011
57061T201	MARKETING WORLDWIDE CORP	MWWC	8/23/2012
57061T300	MARKETING WORLDWIDE CO	MWWCD	4/22/2013
57162Q205	MARQUIS TECH	MGRND	8/18/2011
57456N108	MASADI RESOURCES	N/A	9/8/2011
58401X407	MEDGEN INCORPORATED	N/A	9/9/2010
58405Y302	MEDCLEAN TECHNOLOGIES	MCLNE	4/12/2013
58448A105	MEDIA SENTIMENT INC		11/15/2012
58448A204	MEDIA SENTIMENT INC	MSEZD	11/15/2012
58448D109	MEDIAG3, INC.	MDGC	7/21/2011
584507107	MEDICAL CARE TECHNOLOGIES INC	MDCE	8/22/2012
584507206	MEDICAL CARE TECH	MDCE	8/27/2013
58500E201	MEDISYS CORP	MDYO	1/7/2011
594834202	MICRO ECONOMICS	N/A	9/8/2011
59863T207	Mike the Pike Productions, Inc.	MIKP	10/1/2012
602661100	MINDENAO GOLD MINING	N/A	9/8/2011
60649M300	Mistral Ventures, Inc.	MILV	2/16/2012
60671V202	MITOPHARM CORPORATION	MTPH	9/8/2011
607053105	MOBICLEAR TECHNOLOGIES	MBCTF	9/8/2011
60739Q104	MOBILE MATCHMAKING INC	MLOV	5/29/2013
60740Y104	MOBILE SELF STORAGE INC	MBLE	9/8/2011
60742G101	MOBILE MEDIA UNLIMITED HOLDINGS	MMUH	2/17/2011

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607697307	MODERN TECHNOLOGY	MODC	7/31/2009
611810102	MONTAGUE INTL HLDG LTD	MIHL	8/21/2012
626137202	MUNDUS GROUP INC	MNDP	3/18/2011
626137301	MUNDUS GROUP INC	MNDPD	6/17/2011
627335102	MUSCLEPHARM CORPORATION	MSLP	7/21/2011
628299109	MUTUAL MERCHANT SERVICES INC	MUTM	10/1/2010
62847C100	MY VINTAGE BABY INC	MVBY	8/24/2009
62847Q109	MY SOCIAL INCOME, INC.	MSOA	1/21/2011
62847Q208	MY SOCIAL INCOME, INC.	MSOA	6/21/2011
62856K100	MYNEWPEDIA CORP	N/A	9/8/2011
62948J103	NW TECH CAPITAL INC	NWTT	1/7/2011
62950A107	NX Global, Inc.	NEGSD	11/18/2011
637822990	NATL STORM B RSTD	N/A	9/8/2011
637882101	NATIONAL STORM MGMT	NSMG	9/8/2011
63867Q102	NATIONWIDE SAFE T PROPANE NeoMedia	NSFE	9/8/2011
640505301	Technologies, Inc.	NEOM	11/18/2011
644276206	NEW ENVIRONMENTAL SOLUTION	NWVM	9/8/2011
652477100	NEWRON SPORT	NSPT	8/6/2010
65336B509	NEXIA HLDSJ	NXHD	8/20/2009
65337E106	Next 1 Interactive, Inc.	NXOI	1/19/2012
65338M107	NEXIS INERNATIONAL	NXSI	9/8/2011
655268100	NOGAL ENERGY INC	BLUGD	8/22/2013
65541C102	NORAM GAMING & ENTERTAINMENT	N/A	9/8/2011
658214101	NORTH CAROLINA NATURAL ENERGY INC.	NCNE	8/22/2012
658657101	NORTH COAST PART	N/A	9/8/2011
66199D996	CONTRA NORAM GAM	N/A	9/8/2011
67074A206	NUTRIPURE	NBVG	6/24/2010
67090L103	NUTRABIOSYS INC	NTBS	2/17/2011
67524P100	OCEANIC RESEARCH & RECOVERY, INC	ORRV	9/15/2011
68215X105	OMNI VENTURES INC.	OMVE	8/22/2012
68234C207	OneFi Technology, Inc.	ONFI	11/10/2011
68243G108	123 INTERATIONAL	N/A	9/8/2011
68244N102	ONE WORLD VENTURES	OWVI	8/20/2010
683311203	ONTECO CORP	ONTC	8/22/2012
683721104	OPENCELL BIOMED INC	OCBM	2/17/2011
683886204	OPTIGENEX, INC.	OPGX	8/4/2011

Deposit chills			
Cusip	Security Description	Symbol	Date of Chills
683886303	Optigenex Inc.	OPGXD	9/10/2012
69341V104	PGI Energy Inc.	PGIE	2/2/2012
69353D109	PPJ ENTERPRISE	PPJE	4/15/2011
69353D208	PPJ ENTERPRISE	N/A	9/13/2011
69900Q181	PARADIGM MEDICAL INDUSTRIES	PDMI	9/9/2010
69901U207	PARADIGM OIL & GAS INC	PDGO	8/23/2012
70324A208	Patient Access Solutions, Inc.	PASO	2/16/2012
70335M209	PATRIOT ENERGY	N/A	9/8/2011
70976W102	PEOPLE DYNAMICS HOLDINGS	N/A	9/8/2011
714004108	PERIPHERAL CONN	N/A	9/8/2011
715709200	PERVASIP CORPORATION	PVSP	10/13/2011
717141105	PHARMSTAR	PHAR	4/12/2011
71720A107	PHARMA COM BIOVET INC	PHMB	7/31/2009
72346H104	PINNACLE FINL CORP	PCLF	9/8/2011
727634107	PLATEAU MINERAL DEVELOPMENT	PMDP	5/17/2010
73106P104	POLARIS INTERNATIONAL HOLDINGS, INC.	PIHN	5/12/2011
732287107	POMPSTA GROUP	BWNRD	10/14/2010
74052A109	PREMIER INVESTMENT PROPERTIES, INC.	PIPI	4/13/2012
74138A107	PRETORY USA INC	N/A	9/8/2011
74163K103	PRIME STAR GROUP, INC.	PSGI	6/16/2011
74273F101	PRIORITY AVIATION INC	PJET	1/29/2014
74290B109	PRINCIPAL CAPITAL	PCPG	9/8/2011
74317C106	Profitable Developments Inc	STHGD	1/7/2013
747933109	QUANTITATIVE MET	N/A	9/8/2011
747933208	QUANTITATIVE MET	N/A	9/8/2011
74836C108	QUEST OIL CORP.	QOIL	5/26/2011
74912T108	R&A CAPITAL CORPORATION	N/A	9/8/2011
749283206	RBID.COM INC NEW	RBDC	7/31/2009
74973X105	RTG VENTURES INC	RTGV	8/22/2012
74973X204	RTG VENTURES INC	N/A	2/27/2013
75339L206	Rapid Fire Marketing, Inc.	RFMK	2/16/2012
75339L305	RAPID FIRE MARKETING	N/A	11/23/2015
75883Q106	REGAL RESOURCES, INC	RSOU	2/17/2011
75971X104	RENATO CORPORATION	N/A	2/17/2011
766883102	RINO INTERNATIONAL CORP	RINO	3/22/2013
76969M308	RMD ENTERTAINMENT	RMDM	7/19/2010
78249M504	RUSSELL INDS	RIND	6/24/2010

Deposit chills			
Cusip	Security Description	Symbol	Date of Chills
78249M603	RUSSELL INDS	RINDD	10/28/2010
78409C106	SC HOLDINGS CORPORATION	SCNG	6/20/2014
78446R108	SMC ENTERTAINMENT	SMCE	6/23/2011
784484107	SMC RECORDINGS INC	SMCE	2/17/2011
78637Q109	SAFE & SECURE TV CHANNEL INC.	SSTC	5/12/2011
78637Q208	SAFE & SECURE TV CHANNEL, INC.	SSTC	6/26/2012
78641T206	SAFE IDEA, INC	N/A	9/8/2011
786498204	SAFEGUARD HOLDINGS	SSHS	10/1/2010
803791102	SARS CORPORATION	SARO	8/20/2009
804689107	Savanna East Africa, Inc.	NVAE	11/18/2011
805430105	SavWatt USA, Inc.	SAVW	11/10/2011
805430204	SAVWATT USA INC	SAVW	8/9/2012
81202B200	SEAIR GROUP INC.	N/A	9/8/2011
81219P309	SEAMLESS CORP	SMWF	8/20/2009
812815405	SEAWAY VALLEY	SEVA	6/24/2010
812815504	SEAWAY VALLEY CAPITAL CORPORATION INC	SEVA	10/7/2010
812815504	SEAWAY VALLEY	SEVAD	10/8/2010
81284L209	SEBASTIAN RIVER HOLDINGS	SBRH	1/7/2011
81783N409	SEVEN ARTS ENTMT INC	SAPXD	10/16/2013
825357106	SHOT SPIRITS CORP	SSPT	11/26/2010
825357205	SHOT SPIRITS CORP - NEW	SSPT	12/10/2010
82668Y106	SIGNATURE DEVICE	SDVI	7/31/2009
826698201	SIGNATURE LEISURE INC	SGLS	1/7/2011
82920N104	Simulated Environment Concepts, Inc.	SMEV	11/10/2011
83082V504	SKYBRIDGE TECHNOLOGY GRP	SKGO	9/16/2010
83082Y102	SKY440 INC	SKYF	7/31/2009
83168E103	SMART HOLDINGS INC	SMHS	7/8/2011
83168E202	SMART HLDGS INC	SMHSD	11/14/2012
833626104	SOCIAL MEDIA VENTURES, INC.	SMVI	10/27/2011
83415P208	SOLARBROOK WATER AND POWER CORP	SLRW	9/1/2011
83416L107	SOLAR PARK INITIATIVES, INC.	SOPV	6/16/2011
83416P108	SOLAR ENERGY INITIATIVES, INC.	SNRY	7/21/2011
83416P207	SOLAR ENERGY INITIATIVES INC	SNRYD	3/23/2012
84467T403	SOUTHRIDGE ENTERPRISES INC	SRGE	3/1/2013
84521U107	SOUTHWEST RESC INC	SWRS	10/7/2009
84764R100	SPEECH SWITCH INC	SSWC	1/7/2011
84920N100	SPORTSQUEST, INC	SPQS	9/15/2011

Deposit chills			
Cusip	Security Description	Symbol	Date of Chills
85256R102	STAKOOL, INC.	STKO	3/22/2013
85256R201	STAKOOL INC	STKO	9/25/2013
854990819	STAR DOLPHIN INC	N/A	9/8/2011
86277T101	STRATEGIC RARE EARTH METALS	SREH	1/7/2011
86277T200	STRATEGIC RARE EARTH	SREH	5/14/2013
863145108	STRATTON HOLDINGS INCORPORATED	STHG	8/22/2012
86333E106	STRIPER ENERGY INC	CPCCD	4/28/2016
86606T103	SUMMIT DENTAL CLINIC INC	SUMM	2/17/2011
866174105	SUMMIT NATIONAL	N/A	9/8/2011
86737G202	Sungro Minerals, Inc.	SUGO	12/9/2011
86768Q103	SUNRISE CONSULTING	SNRS	10/1/2010
87155H102	SYMPOWERCO CORP	SYMW	7/26/2010
87155H995	SYMPOWER CO-CONTRA CUSIP	N/A	10/15/2010
87600P303	TAO MINERALS LTD	TAON	9/15/2011
87600P402	TAO Minerals	TAOND	12/12/2011
87663T101	TATONKA OIL & GAS INC	TTKA	9/8/2011
87816B205	TEAM LABS SYSTEM	N/A	9/8/2011
87816N100	TEAM NATION HOLDINGS CORP	TEMN	9/15/2011
87874P203	TECHS LOANSTAR, INC	TCLN	9/1/2011
88101Q105	TERRA MED ALLINACE COMPANY	N/A	2/17/2011
88103B106	TERRA INVENTIONS CORP	TERX	5/24/2013
881608103	TESORO ENTERPRISES, INC	TSNP	9/1/2011
88338P409	The Kiley Group, Inc.	KGRI	2/2/2012
885803205	THRESHER INDS	THRR	6/24/2010
888322203	TITAN RESOURCES INTERNATI	TNRI	2/17/2011
888728102	TIVUS, INC	TIVU	9/1/2011
89054V109	TOP SHELF BRANDS HOLDING CORP	DKTS	11/17/2014
89149H305	TOTAL APPAREL GROUP, INC.	TLAG	6/23/2011
89149H404	TOTAL APPAREL GROUP	TLAG	8/17/2012
89151X107	TOTAL MEDICAL ELECTIVE	N/A	9/8/2011
891549206	TOUCHTUNES MUSIC	N/A	9/8/2011
89271V106	TRAFALGAR RESOURCES INCORP	TFLG	9/8/2011
893781104	TRANSNATIONAL RESOURCE	N/A	9/8/2011
89578R105	TRIAD COMPRESSOR	N/A	9/8/2011
89579B208	TRIAD INNOVATIONS INC	TINV	9/8/2011
89677C405	TRITON DIST SYSTEM INC	TTDZ	2/28/2013
89834W104	TRUSTCASH HOLDINGS INC	TCHH	7/26/2010

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Cusip	Security Description	Symbol	Date of Chills
898567102	TUBEAROO, INC.	N/A	2/17/2011
902508100	TYTAN HOLDINGS, INC.	TYTN	9/29/2011
902508209	TYTAN HLDGS INC	TYTN	4/30/2012
90264C105	UC HUB GROUP	UCHB	11/15/2010
902991264	TYCHE ENERGY	N/A	2/17/2011
903326205	US BIOTECH, INC	USBC	9/8/2011
90344A301	U.S. NATIONAL TELECOM, INC.	USNL	8/22/2012
90345C108	US NATURAL GAS CORPORATION	UNGS	9/29/2011
904346103	UNDERSEA RECOVERY CORP	UNDR	9/8/2011
90456P104	Uni Core Holdings Corporation	UCHC	11/15/2012
904622305	UNICO INC	UNCO	7/19/2010
904670106	UNIDYN CORPORATION	UNDY	9/8/2011
906587209	UNION EQUITY INC	UNQT	8/22/2012
90969R100	UNITED BULLION	UBEX	6/27/2011
91020R105	UNITED E&P INC	UTDE	9/8/2011
91232R109	UNITED STATES OIL & GAS CORPORATION	USOG	6/16/2011
91335U108	UNIVEC, INC	UNVC	8/22/2012
913459202	UNIVERSAL DETECTION TECHNOLOGY	UNDT	9/1/2011
913854204	UNIVERSAL SYSTEMS INC	UVSS	9/8/2011
91888T409	VALCOM, INC.	VLCO	6/23/2011
92204V102	VANGUARD PHARMACEUTICA	VGPH	2/17/2011
922547104	VEGA BIOFUELS INC	VGPR	1/7/2011
92337T107	Verde Media Group	VMGI	9/16/2010
92337T206	VERDE MEDIA GROUP	VMGI	6/17/2011
92548W105	VESTIAGE INC	EMPZD	3/27/2013
92658Y206	VIDEOLOCITY INTERNATIONAL, INC.	VCTY	5/12/2011
92762R105	VIPER NETWORKS INC	VPER	3/1/2013
92763N103	VIPR INDUSTRIES, INC	VIPR	2/3/2011
92824K403	VIRTUAL GAMING ENTERPRISES	N/A	9/8/2011
92845F102	VISUAL INDUSTRIES INC	VUAL	9/8/2011
92847H304	VITAL PRODUCTS, INC	VTPI	2/17/2011
92862Y109	VOIP-Pal.com, Inc.	VPLM	11/18/2011
92934u309	W2 ENERGY INC	WTWO	1/18/2013
929367985	WW OIL GAS RSTD	NA	2/17/2011
94110N109	WatchIt Technologies, Inc.	WTCT	11/18/2011
949902209	WELLSTAR INTERNATIONAL	WLSI	8/20/2010
966185100	WHITEWATER MININ	NA	2/17/2011

Deposit chills			
Cusip	Security Description	Symbol	Date of Chills
968181107	WILDWOOD MANAGEMENT CO	NA	2/17/2011
975012105	WINNING BRANDS CORPORATION	WNBD	7/21/2011
975012204	WINNING BRANDS CORP	WNBD	5/13/2013
98147Q100	WORLD HOMES INC	N/A	9/8/2011
98180t201	WORTHINGTON ENERGY INC	WGAS	2/28/2013
983092206	WYNCREST GROUP, INC.	WNCG	8/4/2011
98376R209	XNE, INC.	XNEZ	9/29/2011
985095108	YATERRA VENTURES CORP	YTRV	7/18/2013
98741R108	YOU ON DEMAND HOLDINGS, INC.	CBBD	10/27/2011
989199203	ZCOM NETWORKS INC-	ZCNW	7/31/2009
98974R403	ZIPPI NETWORKS INC	ZIPZ	2/4/2011
98974R502	ZIPPI NETWORKS	ZIPZ	2/3/2011