CUSIP	Security Description	Symbol	Initial Chill Date	Field Name
G1893D110	WTS CARBON REVOLUTION PUB LTD F+	CRPWF	4/8/2026	ORC DEPOSIT CHILL
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
G4411J106	WTS HERAMBA ELEC PLC F*+	PITWF	8/5/2026	ORC DEPOSIT CHILL
G4411J114	HERAMBA ELEC PLC F*+	PITEF	8/5/2026	ORC DEPOSIT CHILL
G44470105	HELLENIC SOLUTIONS CP		6/21/2013	ORC DEPOSIT CHILL
G52251116	GWTS KALERA PUB LTD C F+	KALWQ	8/5/2026	ORC DEPOSIT CHILL
G52251124	KALERA PUB LTD CO F<	KALRQ	8/5/2026	ORC DEPOSIT CHILL
G63637139	NABRIVA THERAPEUTICS P F+	NBRVF	5/29/2026	ORC DEPOSIT CHILL
G8059B101	SELINA HOSPITALITY PLC F<	SLNAF	10/9/2024	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
G85128109	STONE RESOURCES LIMITED ORDINARY SHARES F*-		5/21/2026	ORC DEPOSIT CHILL
G9059U107	TRINSEO PLC F<	TSEOQ	3/2/2026	ORC DEPOSIT CHILL
G9329Z118	VENATOR MATLS PLC F*+	VNTRF	10/5/2026	ORC DEPOSIT CHILL
Q56767157	MACARTHUR MINERALS LTD F*+	MMSDF	4/20/2026	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 *-		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 *+		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	GARRISON FILM PRODUCTIONS INC *-	GARR	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 TECHNOLOGIESINCORPORATED *-		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	HELTHNOSTICS 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	IELEMENT 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
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 *-	MBCTF	2/22/2022	ORC DEPOSIT CHILL
60740Y104	MOBILE SELF STORAGE INC *-	MBLE	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	NSMG	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
65337E106	NEXT 1 INTERACTIVE INC		3/22/2022	ORC DEPOSIT CHILL
65338M107	NEXIS INERNATIONAL INDUSTRIES INC *-		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	NTBS	2/22/2022	ORC DEPOSIT CHILL
670991637	NUTRI SOURCE INDUSTRES		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 CAPITA L 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	SAVWATT USA, INC.		1/24/2014	ORC DEPOSIT CHILL
80917T308	SCORE ONE INC		10/1/2012	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
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 *-	KGRI	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
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-		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
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