

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
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