

Global Locks			
Cusip	Security Description	Symbol	Date of Chills
00089J102	ACT CLEAN TECHNOLOGIES INC	ACLH	11/8/2013
00725F308	ADRENALINE NATION ENTERTAINMENT	NA	5/14/2010
00754V109	ADVANCED OPTICS ELECTRONICS, INC.	ADOT	6/9/2011
00764K101	AEGIS ASSESSMENTS, INC	AGSI	5/14/2010
01374L109	ALCHEMY CREATIVE INC	ALMY	1/26/2010
01551R101	ALGAE FARM USA INC COM	ALGF	1/27/2011
01551R200	ALGAE FARM USA INC	ALGF	7/21/2011
02151Y108	Alternative Green Technologies, Inc.	AGTI	12/13/2011
027705102	AMERICAN NANO SILICON TECHNOLOGY, INC	ANNO	12/31/2012
04313Y307	ARTFEST INTERNATIONAL INC	ARTS	12/31/2012
054617105	AXIS TECHNOLOGIES	AXTG	1/21/2011
05546H102	BIH CORPORATION	BIHC	10/1/2010
05968X106	BANCORP INTL GROUP	BCIT	8/11/2005
076012202	BEDERRA CORP	BEDA	9/16/2010
08265R103	Bentley Sports, Inc.	BESR	12/9/2011
08782W106	BEVERAGE CREATIONS INC	BVRG	1/26/2010
09057J200	BIO-CLEAN INTERNATIONAL, INC.	BCLE	11/8/2013
09072T100	BIOZOOM INC	BIZM	7/18/2013
09857A102	BOOKKEEPER INTERNATIONAL EQUITIES CORP.	BKPR	6/28/2011
09857A201	BOOKKEEPER	BKPRD	8/23/2011
12507U106	CDI DEVELOPMENTS, INC	NA	5/14/2010
12619H100	CO2 TECH LTD	CTTD	3/3/2011
130266109	CALIFORNIA GRAPES INTL	CAGR	12/31/2012
132133109	Cambrian Systems, Inc.	CAMS	2/27/2012
137693107	CANNON EXPLORATION	CNEX	2/17/2011
169382108	CHINA DIGITAL MEDIA CORPORATION	N/A	3/18/2011
16945E103	CHINA YINGXIA INTL INC	N/A	8/14/2012
16946A100	CHINA VOICE HOLDING CORPORATION	CHVC	10/27/2011
189098106	CLOUD CENTRIC SYSTEMS INC	CLDR	2/3/2011
19647Y708	COLORADO GOLDFIELDS INC	CGFI	11/8/2013
21750M109	COPPER KING MINING	CPRK	6/13/2011
221737307	COTTON & WESTERN MINING INC	CWRN	11/8/2013
23330G107	DHS HOLDINGS CO	DHSM	11/8/2013
25459R202	DISABILITY ACCESS CORPORATION		11/9/2012
27031F102	EARTH BIOFUELS	EBOF	6/17/2009
272023102	EAST DELTA RESOURCES CORP	N/A	2/5/2010
284683208	Eldorado Exploration, Inc.	EDEP	12/9/2011
29101R107	EMERGING HEATHCARE SOLUTIONS, INC.	EHSI	12/31/2012
292481108	EnableTS, Incorporated	ENTS	1/10/2012
29414C300	EnzymeBioSystems	ENZB	2/20/2018
346196108	FOREST RESOURCES MNGMT	FTRM	6/11/2010
36162VAA7	GEPR Investments Trust 1		11/28/2017
36162VAB5	GEPR Investments Trust 1		11/28/2017
36388P100	GALLOWAY ENERGY INC	N/A	11/8/2013
37950D103	ZCOM NETWORKS INC (N/C TO GLOBAL GATEWAY MEDIA & COMM)	GGMC	1/21/2011
37990T100	CHINA MOBILITY SOLUTIONS INC		
37990T100	(NOW KNOWN AS GLOBAL PEOPLELINE)	GPPL	3/18/2011
39573P208	GREENSTONE HOLDINGS INC	GSHN	2/23/2010
40430N204	HS3 Technologies, Inc.	HSTH	12/9/2011
41164A103	HARD TO TREAT DISEASES INC	HTDS	8/24/2012
422463109	HEATHROW NATURAL FOOD AND BEV	HRNF	1/21/2011
456635101	IFINITY MEDICAL GROUP	IMGR	2/17/2011
50730N101	LAIDLAW ENERGY GROUP INC	LLEG	11/8/2013
55354P100	MSE ENVIRO-TECH CORP	MEVT	11/8/2013
554042101	M-WISE INC	MWIS	3/18/2011
554187104	MACADA INC	MCDA	1/21/2011
55970P203	MAGNUM D'OR RESOURCES, INC.	MDOR	6/9/2011
57059N109	MARKETING CONCEPTS INTERNATIONAL	MCCI	4/15/2011
572356202	MARSHALL HOLDINGS INTERNATIONAL	MHLI	4/15/2011
60671V202	MITOPHARM CORPORATION	MTPH	7/15/2009
60739Q104	MOBILE MATCHMAKING INC	MLOV	11/8/2013
607587201	MODERN ENERGY	N/A	3/15/2010
61944V102	MOSAIC NUTRICEUTICALS	N/A	1/12/2010
62847C100	MY VINTAGE BABY	MVCY	1/26/2010
67020G109	NU STAR HOLDINGS	N/A	8/4/2011
67074A206	NUTRIPURE BEVERAGES INC	NBVG	11/8/2013
670762202	PERIHELION GLOBAL INC N/CTO NY MET HOLDINGS	NYMH	1/21/2011

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682347208	141 CAPITAL INC	ONCP	1/21/2011
69372L850	PACEL CORP	PCLO	4/15/2011
70558E207	PEGASUS WIRELESS CORPORATION	N/A	10/27/2011
71643L107	PETRO AMERICAN CORP	PTRZ	11/26/2010
71943E100	PHYSICAL PROPERTY HOLDINGS INC	PPYH	3/18/2011
727563108	PLASTICON INTERNATIONAL INC	PLNIQ	3/3/2011
74163K103	Prime Star Group, Inc.	PSGI	3/9/2012
749126207	QURI RESOURCES INC	QURS	10/1/2010
749318101	RCC HOLDINGS INC	RCCH	1/21/2011
75629C106	RECYCLE TECH INC	N/A	4/22/2013
761211200	RESOURCE GROUP INTERNATIONAL, INC.	RSGR	1/2/2014
78127A309	Rudy Nutrition	N/A	12/22/2011
78249M603	RUSSELL INDUSTRIES, INC	RUSL	1/21/2011
80917T308	SCORE ONE INC	SREA	3/18/2011
81213Y108	SEALIFE CORP	SLIF	4/15/2011
81941R102	(NOW KNOWN AS SHANDONG ZHOUYAN SEED & NURSERY)	SZSN	3/18/2011
825357205	SHOT SPIRITS CORP.	SSPT	12/31/2012
83082V504	SKYBRIDGE TECHNOLOGY GROUP INC	SKGO	8/24/2012
832673107	SMOKEFREE INOTEC	SFIO	7/1/2011
847248200	SPATIALIGHT INC	SPLT	3/3/2011
849109103	SPONGE TECH DELIVERY SYSTEM	SPNG	6/2/2010
863095105	STRATOCOMM CORPORATION	STCO	10/13/2011
86768Q103	SUNRISE CONSULTING GROUP INC	SNRS	2/21/2014
872406301	TFN FOOTBALL NETWORK INC	TFBN	11/8/2013
886352202	TIDALWAVE HOLDINGS INC	TWVH	1/21/2011
888728102	TIVUS INC	TIVU	12/31/2012
90342T203	US FARMS	N/A	12/31/2012
904622305	UNICO INC (AZ) NEW	N/A	4/22/2013
91349P103	UNIVERSAL EXPRESS INC	N/A	8/14/2012
913513107	UNIVERSAL FOOD & BEVERAGE INC	N/A	4/28/2011
933706103	WANNIGAN CAPITAL CORP	N/A	4/15/2011
936902501	WASATCH PARM INC	WSHP	4/15/2011
98159A100	WORLDWIDE BIOTECH AND PHARMACEUTICALS	WWBP	3/18/2011
987536109	Younger America, Inc.	YNGR	12/9/2011
98953B304	ZEVOTEK INC	ZVTK	11/8/2013