

CUSIP	Security Description	Symbol	Initial Lock Date	Field Name
P8099ABM6	FRAC CUSIP P8099ABL8		8/29/2017	ORC GLOBAL LOCK
P8099ABL8	REP VENEZUELA 41520 D12/18/90 0.000% 20		8/29/2017	ORC GLOBAL LOCK
JEH248205	SPATIALIGHT INC NEW +			ORC GLOBAL LOCK
G6954PAL4	GCB REGS PDVSA FIN LTD D04/08/99 9.950% FA20		8/29/2017	ORC GLOBAL LOCK
00089J102	ACT CLEAN TECHNOLOGIESINC	ACLH	11/8/2013	ORC GLOBAL LOCK
004930202	ACTIVISION INC NEW +		12/22/2010	ORC GLOBAL LOCK
00725F308	ADRENALINE NATIONMEDIA NETWORKS, INC. *-		7/29/2010	ORC GLOBAL LOCK
00754V109	ADVANCED OPTICS ELEC TRONICS INC *-		6/9/2011	ORC GLOBAL LOCK
00764K101	AEGIS ASSESSMENTS, INC		7/29/2010	ORC GLOBAL LOCK
01374L109	ALCHEMY CREATIVE INC *-	ALMY	7/29/2010	ORC GLOBAL LOCK
01551R101	ALGAE FARM (USA) INC		1/27/2011	ORC GLOBAL LOCK
01551R200	ALGAE FARM USA INC		7/21/2011	ORC GLOBAL LOCK
02151Y108	ALTERNATIVE GREEN TECHNOLOGIES INC		12/13/2011	ORC GLOBAL LOCK
027705102	AMERICAN NANO SILICON TECHNOLOGY, INC *-		12/31/2012	ORC GLOBAL LOCK
030379101	AMERICAN VIDEO TELECONFERENCING CORPORATION	AVOT	12/8/2010	ORC GLOBAL LOCK
034535104	ANDROS ISLE DEVELOPMENT		8/25/2010	ORC GLOBAL LOCK
03734A104	THE ANVIRON HOLDING CO RR	ANVH	7/30/2010	ORC GLOBAL LOCK
04029E108	ARGUS WORLDWIDE CORP *+		2/6/2019	ORC GLOBAL LOCK
04313Y307	ARTFEST INTERNATIONAL INC		12/31/2012	ORC GLOBAL LOCK
04341U103	ASNATE NETWORKS INC.		8/25/2010	ORC GLOBAL LOCK
04517H100	ASIA TELECOM LTD		9/10/2010	ORC GLOBAL LOCK
05546H102	BIH CORPORATION *-		10/1/2010	ORC GLOBAL LOCK
05968X106	BANCORP INTL GROUP		9/8/2010	ORC GLOBAL LOCK
076012202	BEDERRA CORP COM NEW		9/27/2010	ORC GLOBAL LOCK
081155103	BELUGA COMPOSITES CORPORATION COMMON +		8/3/2010	ORC GLOBAL LOCK
08265R103	BENTLEY SPORTS INC RR		12/9/2011	ORC GLOBAL LOCK
08782W106	BEVERAGE CREATIONS INC (DELAWARE) *-		7/29/2010	ORC GLOBAL LOCK
089865109	BIGHUB.COM INCORPORATED		8/3/2010	ORC GLOBAL LOCK
09057J200	BIO-CLEAN INTER NATIONAL, INC. NEW *-	BCLE	11/8/2013	ORC GLOBAL LOCK
09072T100	BIOZOOM INC	BIZM	7/18/2013	ORC GLOBAL LOCK
09857A102	BOOKKEEPER INTERNATIONAL EQUITIES, CORP RR		6/28/2011	ORC GLOBAL LOCK
09857A201	BOOKKEEPER INTL EQUITI *+	BKPR	8/23/2011	ORC GLOBAL LOCK
105668107	BRAVO RESOURCES LTD F*-		8/11/2010	ORC GLOBAL LOCK
12507U106	CDI DEVELOPMENTS INC		7/29/2010	ORC GLOBAL LOCK
125809103	CMKM DIAMONDS INC		8/2/2010	ORC GLOBAL LOCK
12619H100	CO2 TECH LTD *-	CTTD	3/3/2011	ORC GLOBAL LOCK
130266109	CALIFORNIA GRAPES INTL *+	CAGR	12/31/2012	ORC GLOBAL LOCK
132133109	CAMBRIAN SYSTEMS INCORPORATED		2/27/2012	ORC GLOBAL LOCK
13249N103	CAMBRIDGE RESOURCES CORPORATION		9/17/2010	ORC GLOBAL LOCK
137693107	CANNON EXPLORATION INC*-	CNEX	2/17/2011	ORC GLOBAL LOCK
14386M106	CAROLINA COMPANY AT PINEHURST INC *-		8/5/2010	ORC GLOBAL LOCK
16945E103	CHINA YINGXIA INTL INC COM -		8/14/2012	ORC GLOBAL LOCK
169382108	CHINA DIGITAL MEDIA CORPORATION F *-		3/18/2011	ORC GLOBAL LOCK
16946A100	CHINA VOICE HOLDING CORP -		10/27/2011	ORC GLOBAL LOCK
189097108	CLOUD CENTRIC SYS INC		9/27/2011	ORC GLOBAL LOCK
189097991	CLOUD CENTRIC SYSTEMS, INC CONTRA RR		9/27/2011	ORC GLOBAL LOCK
189098106	CLOUD CENTRIC SYSTEMS, INC. RR		2/3/2011	ORC GLOBAL LOCK
191047109	COBRA ENERGY INC *-		8/6/2010	ORC GLOBAL LOCK
19647Y708	COLORADO GOLDFIELDS IN *+	CGFI	11/8/2013	ORC GLOBAL LOCK
20453F106	COMPLETE CARE MEDICAL, INC.	CCMZ	8/25/2010	ORC GLOBAL LOCK
21750M109	COPPER KING MINING CORP		6/13/2011	ORC GLOBAL LOCK

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221737307	COTTON & WESTERN MINING INC		11/8/2013	ORC GLOBAL LOCK
2295439A3	CUBA RR C 5.0 01JUL1952 OFAC RESTR OFAC RESTRIC		7/20/2015	ORC GLOBAL LOCK
2295439J4	CUBA RR CO 4.0 30JUN1970 OFAC RESTR		7/20/2015	ORC GLOBAL LOCK
23243T105	CYBERCARE INC		8/4/2010	ORC GLOBAL LOCK
23330G107	DHS HOLDINGS CO @		11/8/2013	ORC GLOBAL LOCK
25459R103	DISABILITY ACCESS CORP		8/24/2010	ORC GLOBAL LOCK
25459R202	DISABILITY ACCESS CORPORATION NEW		11/9/2012	ORC GLOBAL LOCK
268006202	DYNAMIC SCIENCES INTERNATIONAL, INCORPORATED		9/20/2010	ORC GLOBAL LOCK
27031F102	EARTH BIOFUELS INC.		7/29/2010	ORC GLOBAL LOCK
272023102	EAST DELTA RESOURCES CORP *-		7/29/2010	ORC GLOBAL LOCK
28264T108	EL ALACRAN GOLD MINE CORP COMMON *-		8/16/2010	ORC GLOBAL LOCK
284683208	ELDORADO EXPLORATION INC NEW	EDEP	12/9/2011	ORC GLOBAL LOCK
29101R107	EMERGING HEATHCARE SOLUTIONS, INC. *-	EHSI	12/31/2012	ORC GLOBAL LOCK
292481108	ENABLETS INCORPORATED @		1/10/2012	ORC GLOBAL LOCK
29414C300	ENZYMEBIOSYSTEMS *+	ENZB	2/20/2018	ORC GLOBAL LOCK
30227A101	EXTREME FITNESS INC NEW *-		8/25/2010	ORC GLOBAL LOCK
30601QAA0	CB 144A FAIRWAY ENERGY D03/15/06 9.500% MS11		9/22/2010	ORC GLOBAL LOCK
346196108	FOREST RESOURCES MANAGEMENT CORP *-		7/29/2010	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
36388P100	GALLOWAY ENERGY INC *-		11/8/2013	ORC GLOBAL LOCK
36467C103	GAMING TRANSACTIONS INC +		8/3/2010	ORC GLOBAL LOCK
379342108	GLOBAL EQUITY FD INC COM +		10/14/2010	ORC GLOBAL LOCK
37950D103	GLOBAL GATEWAY MEDIA & COMMUNICATIONS INC. *-	GGMC	1/21/2011	ORC GLOBAL LOCK
37990T100	GLOBAL PEOPLELINE TELECOM INC *-		3/18/2011	ORC GLOBAL LOCK
39573P208	GREENSTONE HOLDING INCNEW *-		7/29/2010	ORC GLOBAL LOCK
40430N204	HS3 TECHNOLOGIES INC *-	HSTH	12/9/2011	ORC GLOBAL LOCK
41164A103	HARD TO TREAT DISEASES INC +	HTDS	8/24/2012	ORC GLOBAL LOCK
42226Q102	HEALTHSONIX INC *-		8/9/2010	ORC GLOBAL LOCK
422463109	HEATHROW NATURAL FOOD & BEVERAGE INC +	HRNF	1/21/2011	ORC GLOBAL LOCK
449866102	IQ WEBQUEST INC *-		10/6/2010	ORC GLOBAL LOCK
45322T102	IMUSIC INTL INC		3/8/2011	ORC GLOBAL LOCK
456635101	INFINITY MEDICAL GROUP INC *-		2/17/2011	ORC GLOBAL LOCK
459222105	INTERNATIONAL CAPITAL & TECHNOLOGY CORPORATION		7/8/2011	ORC GLOBAL LOCK
46629L107	JSX ENERGY INCORPORATED *-		10/7/2010	ORC GLOBAL LOCK
490064102	KENSINGTON INDUSTRIES INC	KSGT	8/13/2010	ORC GLOBAL LOCK
496366105	KINGSLAKE ENERGY INCORPORATED F*-		8/3/2010	ORC GLOBAL LOCK
501879100	L INTERNATIONAL COMPUTERS INC *-		8/11/2010	ORC GLOBAL LOCK
50730N101	LIDLAW ENERGY GROUP INC COM *-		11/8/2013	ORC GLOBAL LOCK
522062108	LEASESMART INC =U=+	LSMJ	8/23/2010	ORC GLOBAL LOCK
527263107	LET'S TALK RECOVERY INC +		8/25/2010	ORC GLOBAL LOCK

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55354P100	MSE ENVIRO-TECH CORP F*- RR		11/8/2013	ORC GLOBAL LOCK
554042101	M-WISE, INC. RR	MWIS	3/18/2011	ORC GLOBAL LOCK
554187104	MACADA HOLDING INC		1/21/2011	ORC GLOBAL LOCK
55970P203	MAGNUM D' OR RESOURCESINC NEW		6/9/2011	ORC GLOBAL LOCK
570583104	MARKET 99 LTD		8/2/2010	ORC GLOBAL LOCK
57059N109	MARKETING CONCEPTS INTERNATIONAL*-	MCCI	4/15/2011	ORC GLOBAL LOCK
572356202	MARSHALL HOLDINGS INTERNATIONAL INC NEW*-		4/15/2011	ORC GLOBAL LOCK
60671V202	MITOPHARM CORPORATION NEW *-		8/3/2010	ORC GLOBAL LOCK
60743B101	MOBILESTREAM OIL INC *-		8/9/2010	ORC GLOBAL LOCK
607587201	MODERN ENERGY CORP CLASS B PREFERRED SHS *-		7/29/2010	ORC GLOBAL LOCK
61944V102	MOSAIC NUTRICEUTICALS CORP COM *-		7/29/2010	ORC GLOBAL LOCK
62847A104	MVIVE RR		8/26/2010	ORC GLOBAL LOCK
62847C100	MY VINTAGE BABY INC *-	MVBY	7/30/2010	ORC GLOBAL LOCK
629196106	NMC INC	NMCX	8/3/2010	ORC GLOBAL LOCK
638690107	NATIVE AMERICAN ENERGY GROUP INC*-		9/1/2010	ORC GLOBAL LOCK
67020G109	NU STAR HOLDINGS, INC.*-	NSHJ	8/4/2011	ORC GLOBAL LOCK
67073A108	NUTRIONE CORP		8/18/2010	ORC GLOBAL LOCK
67074A206	NUTRIPURE BEVERAGES INC NEW	NBVG	11/8/2013	ORC GLOBAL LOCK
670762202	NYMET HOLDINGS INCORPORATED *-	NYMH	1/21/2011	ORC GLOBAL LOCK
682347208	141 CAPITAL, INC. COM NEW	ONCP	1/21/2011	ORC GLOBAL LOCK
69372L850	PACEL CORP. NEW		4/15/2011	ORC GLOBAL LOCK
70558E207	PEGASUS WIRELESS NEW		10/27/2011	ORC GLOBAL LOCK
71643L107	PETRO AMERICA CORP RR		11/26/2010	ORC GLOBAL LOCK
71712B105	PHARM CONTROL LTD.		8/3/2010	ORC GLOBAL LOCK
71943E100	PHYSICAL PROPERTY HOLDINGS INC *-		3/18/2011	ORC GLOBAL LOCK
727563108	PLASTICON INTERNATIONAL INC NEW *-		3/3/2011	ORC GLOBAL LOCK
74163K103	PRIME STAR GROUP INC.		3/9/2012	ORC GLOBAL LOCK
749126207	QURI RESOURCES INC. NEW COMMON STOCK *-		10/18/2010	ORC GLOBAL LOCK
749318101	RCC HOLDINGS CORP, COLORADO *-		1/21/2011	ORC GLOBAL LOCK
75629C106	RECYCLE TECH INC RR		4/22/2013	ORC GLOBAL LOCK
75885E101	REGAL TECHNOLOGIES INC-	RGTN	8/24/2010	ORC GLOBAL LOCK
759603202	REMINGTON VENTURES INC		7/30/2010	ORC GLOBAL LOCK
761211200	RESOURCE GROUP INTERNATIONAL, INC. NEW *-		1/2/2014	ORC GLOBAL LOCK
78127A309	RUDY NUTRITION COM PAR\$.001 NEW		12/22/2011	ORC GLOBAL LOCK
78249M603	RUSSELL INDS INC RR		1/21/2011	ORC GLOBAL LOCK
80280R103	SANTANA MINING, INC.	SNTZ	8/11/2010	ORC GLOBAL LOCK
80917T308	SCORE ONE INC		3/18/2011	ORC GLOBAL LOCK
81213Y108	SEALIFE CORP (DEL)	SLIF	4/15/2011	ORC GLOBAL LOCK
81941R102	SHANDONG ZHOUYUAN SEED& NURSEY CO LTD	SZSN	3/18/2011	ORC GLOBAL LOCK
825357205	SHOT SPIRITS CORP. RR	SSPT	12/31/2012	ORC GLOBAL LOCK
862579109	STRAIGHT UP BRANDS INCORPORATED		10/15/2010	ORC GLOBAL LOCK
882895105	TEXFI INDS INC		8/26/2010	ORC GLOBAL LOCK
89366V201	TRANSGLOBAL OIL CORP (NEW) NEW MEXICO *-		4/1/2011	ORC GLOBAL LOCK
900433103	TURQUOISE DEVELOPMENT COMPANY		8/6/2010	ORC GLOBAL LOCK
91349P103	UNIVERSAL EXPRESS INC COMMON *-		8/14/2012	ORC GLOBAL LOCK
913513107	UNIVERSAL FOOD & BEVERAGE CO COM *-		4/28/2011	ORC GLOBAL LOCK
925606204	VICAN RES INC +		2/7/2012	ORC GLOBAL LOCK
933706103	WANNIGAN CAPITAL CORPORATION *-		4/15/2011	ORC GLOBAL LOCK
936902501	WASATCH PHAR INC COM PAR \$0.001 NEW 2002 *-	WSHP	4/15/2011	ORC GLOBAL LOCK
98159A100	WORLDWIDE BIOTECH & PHARMACEUTICAL COMPANY +		3/18/2011	ORC GLOBAL LOCK
987536109	YOUNGER AMERICA INC. CORP		12/9/2011	ORC GLOBAL LOCK