

Symbol	Security Name	CUSIP	ISIN	SEDOL
AQBN	DIAMOND ENERGY PARTNERS INC	000303107	US0003031079	BQSNV54
AERN	AER ENERGY RESOURCES INC	000944207	US0009442072	2001056
AFAP	AFA PROTECTIVE SYSTEMS INC	001038108	US0010381087	2009083
IWKS	AFP IMAGING CORP	001058205	US0010582056	2001476
ACFL	AMC FINANCIAL HOLDINGS INC	001642107	US0016421077	2498539
AFIPA	AMFI CORP	001683101	US0016831010	2796471
AXMP	AXM PHARMA INC	002457109	US0024571095	2749464
ABZT	ABLAZE TECHNOLOGIES INC	003695103	US0036951038	B00SC85
ABLE	ABLE ENERGY INC	003709102	US0037091024	2637473
AWWC	ACCESS WORLDWIDE COMMUNICATIONS INC	004319109	US0043191099	2152318
ACEIY	ACER INC	004434106	US0044341065	2859534
ACMT	ACMAT CORP	004616108	US0046161081	2005928
ACMTA	ACMAT CORP	004616207	US0046162071	2005939
ACLD	ACQUIRE LTD	004901104	US0049011044	2791324
AHFD	ACTIVE HEALTH FOODS INC	005051305	US0050513052	BTZ0LJ3
JALC	JOHN ADAMS LIFE CORP	006246102	US0062461027	2007269
ADDC	ADDMASTER CORP	006698203	US0066982036	2007593
ADTC	ADVANCED DEPOSITION TECHNOLOGIES INC	007521107	US0075211070	2015938
ADVT	ADVANTIS CORP	007614100	US0076141003	BZ4BYW3
APWL	ADVANCED POWERLINE TECHNOLOGIES INC	007623101	US0076231010	B01PY78
AFML	AEROFOAM METALS INC	007772106	US0077721068	B17BCJ5
AGNY	AGAVENNY CORP	008425100	US0084251000	BNHT947
AGDY	AGRI-DYNAMICS INC	008495202	US0084952029	2793405
AIDA	AIDA PHARMACEUTICALS INC	008721102	US0087211027	B0SF318
AKBDY	AKBANK TAS	009719303	US0097193033	2228918
AKSY	AKSYS LTD	010196103	US0101961037	2010665
ALME	ALAMO ENERGY CORP	011295102	US0112951027	B245651
ALAN	ALANCO TECHNOLOGIES INC	011612702	US0116127020	B1G2MZ5
ASKE	ALASKA PACIFIC ENERGY CORP	011758406	US0117584062	BYWPG79
APTL	ALASKA POWER & TELEPHONE CO	011764206	US0117642068	2793557
ACBCQ	ALBINA COMMUNITY BANCORP	013288105	US0132881055	2794732
ACNE	ALICE CONSOLIDATED MINES INC	016096109	US0160961092	2793922
AWRY	ALLEGHENY AND WESTERN RAILWAY CO	017230103	US0172301030	2685289
ALRY	ALLENERGY INC	018265108	US0182651085	2278010
AGGI	ALLIED ENERGY INC	019153105	US0191531054	B1CBT88
AXCP	ALLIXON INTERNATIONAL CORP	019743103	US0197431036	B0F0F10
NPCUF	ALLON THERAPEUTICS INC	019774108	CA0197741089	B033TX1
AYSI	ALLOY STEEL INTERNATIONAL INC	019860105	US0198601058	2795155
ALLN	ALLIN CORP	019924208	US0199242084	BC30V30
ALAXL	ALMACENES EXITO SA	020279105	US0202791051	B23DHZ3
HLWD	ALMOST NEVER FILMS INC	020410205	US0204102059	BDR5NH6
AHAG	ALPHA TECHNOLOGIES GROUP INC	020781100	US0207811003	2861045
ALSE	ALSERES PHARMACEUTICALS INC	021152202	US0211522026	BTDCWW1

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ATCD	ALTAIR CORP/DE	021367206	US0213672068	2723316
AFPW	ALUMIFUEL POWER CORP	022201305	US0222013056	BSPCBL4
ACGI	AMACORE GROUP INC/THE	022624100	US0226241000	2805504
ABDR	AMBASSADOR FOOD SERVICES CORP	022909204	US0229092046	B0L4ZP0
AMLC	AMELCO CORP	023438104	US0234381046	2796222
AMEN	AMEN PROPERTIES INC	023477300	US0234773002	2336286
ABLT	AMERICAN BILTRITE INC	024591406	US0245914066	B7Y48R9
AACS	AMERICAN COMMERCE SOLUTIONS INC	025199100	US0251991008	2475101
ASCS	AMERICAN CRYSTAL SUGAR CO	025303306	US0253033064	B4JTCJ8
ADFS	AMERICAN DEFENSE SYSTEMS INC	025351107	US0253511077	B39P6M0
AEGG	AMERICAN ENERGY GROUP LTD/THE	025636200	US0256362007	B046RR9
AMFL	AMERICAN FILMS INC	026040105	US0260401056	B7RJ815
AMRT	AMERICAN MART CORP	027388107	US0273881070	2799845
AMGY	AMERICAN METAL & TECHNOLOGY INC	027462209	US0274622093	B019F88
AOBI	AMERICAN ORIENTAL BIOENGINEERING	028731503	US0287315032	BLD3723
LDSID	AMERICAN PICTURE HOUSE CORP	028886109	US0288861091	BN2ZJ62
AMRA	AMERICAN RACING CAPITAL INC	029155306	US0291553065	B127470
ICTPU	AMERICAN RESTAURANT PARTNERS LP	029316205	US0293162055	B6T03H0
ASFX	AMERICAN SCIENTIFIC RESOURCES INC	029441300	US0294413002	B07G914
ARSC	AMERICAN SECURITY RESOURCES CORP	029569407	US0295694071	BYQ7Y77
ASLM	AMERICAN SILVER MINING CO	029645108	US0296451083	2064145
AVOT	AMERICAN VIDEO TELECONFERENCING	030379101	US0303791018	2803274
ADBN	AMERICANA DISTRIBUTION INC	030556104	US0305561047	B02NK84
BCGVY	AMERICANAS SA	030580104	US0305801047	BN953R4
AXRX	AMEXDRUG CORP	031139207	US0311392072	B9B9FH0
AMPO	AMPERICO CORP	032056103	US0320561030	B930CJ2
AEBMY	ANADOLU EFES BIRACILIK VE MALT SAN	032523102	US0325231027	2607993
AGCZ	ANDES GOLD CORP	034197202	US0341972026	BDB5RV4
ANDI	ANDIAMO CORP	034206201	US0342062017	BZ3T2R9
ADHG	ANDO HOLDINGS LTD	034224105	US0342241058	BF51Z63
AOVTF	ANDOVER MINING CORP	034311100	CA0343111005	B4XS6T9
AGLT	ANGEL TELECOM CORP	034625202	US0346252028	B91Q3X3
AGTT	ANGSTROM TECHNOLOGIES INC	035203108	US0352031084	2804307
ANTI	ANTIGENICS INC	037031101	US0370311013	2042099
ANVV	ANVIA HOLDINGS CORP	037340106	US0373401068	BZ17C64
APLD	APPLIED BLOCKCHAIN INC	038169108	US0381691080	BNSPRS4
APVS	APPLIED VISUAL SCIENCES INC	038287108	US0382871087	B401VM9
AQIS	AQUIS COMMUNICATIONS GROUP INC	038399101	US0383991017	2672883
AEMC	ARCHER ENTERTAINMENT MEDIA COM	039490206	US0394902060	B02T275
AGUNF	ARCTIC GLACIER INCOME FUND	039675103	CA0396751038	B07LWH6
ARET	ARETE INDUSTRIES INC	040098303	US0400983039	2970297
ARGL	ARGYLE SECURITY INC	040311102	US0403111026	B10GB89
ARST	ARISTA FINANCIAL CORP	040405102	US0404051023	BG05750

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ARINA	ARISTA INVESTORS CORP	040408106	US0404081061	2048718
ASPW	ARISTA POWER INC	040414203	US0404142038	B760DK3
ASCC	ARISTOCRAT GROUP CORP	040443202	US0404432025	BWX6257
AKVA	ARKANOVA ENERGY CORP	040732109	US0407321092	B0VLLS6
ARME	ARMOR ELECTRIC INC	042259101	US0422591018	2692096
ARNI	ARNO THERAPEUTICS INC	042564203	US0425642032	BG4BK22
ARYX	ARYX THERAPEUTICS INC	043387109	US0433871094	B292P50
ASCBQ	ASCENDIA BRANDS INC	043509108	US0435091089	2025283
ASFZ	ASSOCIATES FIRST CAPITAL CORP	046008207	US0460082078	2689935
ATOR	ASTOR EXPLORATIONS CORP	046259107	US0462591076	B1VJXT2
ASTA	ASTRA VEDA CORP	046342101	US0463421018	BMGWCG3
ASTO	ASTRO COMMUNICATIONS INC	046376109	US0463761090	2053820
ATCN	ATEC INC	046810107	US0468101078	2897686
AHROQ	ATHERONOVA INC	047438304	US0474383041	BLTNV81
AESO	ATLANTIC ENERGY SOLUTIONS INC	048539100	US0485391009	B0775V9
ATPL	ATLANTIS PLASTICS INC	049156102	US0491561025	2061890
ATYG	ATLAS TECHNOLOGY GROUP INC	049432107	US0494321070	B0K7RZ4
AOGC	AUSTRALIAN OIL & GAS CORP	052577103	US0525771038	2168995
AOOO	AUTOCO.COM INC	052761103	US0527611034	2428967
CITY	AVALON CORRECTIONAL SERVICES INC	053436309	US0534363090	BTC34L8
AVXT	AVAX TECHNOLOGIES INC	053495305	US0534953056	2067133
ASNHF	AVIDUS MANAGEMENT GROUP INC	053677100	CA0536771003	BBD2PZ9
AVFP	AVIS FINANCIAL CORP	053777207	US0537772073	B8V8PJ2
AVSA	AVISANA CORP	053793105	US0537931059	B0G7SS8
AVTI	AVITAR INC	053801304	US0538013048	B0ZBZN5
AVIX	AVIX TECHNOLOGIES INC	053802401	US0538024011	BV9HDH6
AVOA	AVOCA LLC	053843207	US0538432073	B054JR6
AXPT	AXIS PETROLEUM CO	054609102	US0546091028	B02LM48
AZLCZ	AZTEC LAND AND CATTLE CO LTD	054807102	US0548071028	2150527
AZGSQ	AZTEC OIL & GAS INC	055000202	US0550002028	B84B7D6
BGII	BGI INC	055431100	US0554311003	2703051
BPIGF	BPI ENERGY HOLDINGS INC	055934103	CA0559341031	B01DDB9
BPMI	BADGER PAPER MILLS INC	056543101	US0565431014	2069140
BKEN	BAKKEN ENERGY CORP	057589103	US0575891033	BQQ41K4
BEEI	BALD EAGLE ENERGY INC	057690109	US0576901096	B1Y9N77
BRSI	BALLISTIC RECOVERY SYSTEMS INC	058659103	US0586591036	2418270
BKESY	BANCO ESPIRITO SANTO SA	059584102	US0595841026	B3F4H17
BXNG	BANG HOLDINGS CORP	059890103	US0598901033	BDFYVC6
BQACY	BANK AUDI SAL	060572104	US0605721044	BL95QY8
BKHPY	BANK HAPOALIM BM	062510102	US0625101029	2435202
BMUSY	BANK MUSCAT SAOG	063746101	US0637461015	B0LCCLV2
PKSKY	BANK POLSKA KASA OPIEKI SA	064451107	US0644511075	2671954
BRLL	BARREL ENERGY INC	068428101	US0684281019	BYWTGP9

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BSSP	REVE TECHNOLOGIES INC	070249107	US0702491079	B4WB2B3
BAYP	BAYPORT INTERNATIONAL HOLDINGS I	073068306	US0730683069	BLCWD67
JALA	BE ACTIVE HOLDINGS INC	073301202	US0733012027	BYWPFG1
BVERS	BEAVER COAL CO LTD	074799107	US0747991075	2427500
BFDE	BEDFORD ENERGY INC	076110105	US0761101056	B01T179
BKMM	BEKEM METALS INC	077264109	US0772641090	2384296
BLLI	BELL INDUSTRIES INC	078111200	US0781112000	B7GW5X6
BELMF	BELMONT RESOURCES INC	080499502	CA0804995029	BMPRH75
BTAM	BEN-TAM INC	081520108	US0815201084	2918703
BFHJ	BENEFICIAL HOLDINGS INC	081909202	US0819092026	BH7JP69
BETW	BETTWORK INDUSTRIES INC	087766101	US0877661019	BNY8HB0
BHBCQ	BEVERLY HILLS BANCORP INC	087866109	US0878661091	2436960
BXLC	BEXIL CORP	088577101	US0885771016	2016674
BBUCQ	BIG BUCK BREWERY & STEAKHOUSE IN	089072300	US0890723002	2983165
BIGG	BIG TREE GROUP INC	089695100	US0896951003	B8XXP40
BLMC	BILOXI MARSH LANDS CORP	090203100	US0902031006	2414988
BIMO	BIONEUTRA INTERNATIONAL LTD	090620105	US0906201050	BG804W3
BSPM	BIOSTAR PHARMACEUTICALS INC	090678301	US0906783016	BZ6TN84
BLGI	BLGI INC	091844209	US0918442098	BMVCBL6
ONTRF	BLACKROCK OIL CORP	092485101	CA0924851011	BPYZRC6
BCDS	BLAQCLOUDS INC	093418101	US0934181019	BJGWJV6
BLXX	BLOX INC	095226106	US0952261065	BCBRSR6
BZRD	BLUBUZZARD INC	095228102	US0952281022	BKQQJ59
BLHI	BLUE HOLDINGS INC	095602108	US0956021085	B0B55V9
BSTO	BLUE STAR OPPORTUNITIES CORP	096060108	US0960601088	B0CL5Z0
BOGN	BOGEN COMMUNICATIONS INTERNATI	097189104	US0971891041	2108872
BOLV	BOLIVAR MINING CORP	097616106	US0976161069	B0N0PQ7
BOLL	BOLLINGER INDUSTRIES INC	097676100	US0976761009	2107954
BONL	BONAL INTERNATIONAL INC	097770200	US0977702002	2109303
BOREF	BOREALIS EXPLORATION LTD	099720104	CA0997201045	2088350
BRRN	BORN INC	099863102	US0998631024	BLSN1V5
BRNE	BORNEO RESOURCE INVESTMENTS LTD	099876104	US0998761045	B5BQ1N1
BSND	BOSTON SAND & GRAVEL CO	101133106	US1011331063	2921842
BWEL	J G BOSWELL CO	101205102	US1012051025	2735441
BORK	BOURQUE INDUSTRIES INC	102100104	US1021001045	2374071
BRZV	FITVIA CORP	106766108	US1067661082	B1Y3VX1
BRER	BRESLER & REINER INC	107336109	US1073361099	2122485
BTLN	BRIGHTLANE CORP	109227108	US1092271089	BYVYRNO
BNXR	BRINX RESOURCES LTD	109703108	US1097031082	B020VL5
BWBA	BROADWEBASIA INC	111612107	US1116121070	B28FZ05
BRKO	BROKE OUT INC	112093109	US1120931092	BYT76N4
BRYN	BRYN RESOURCES INC	117694109	US1176941094	2770828
BUHF	BUCK HILL FALLS CO	118043108	US1180431082	B02W2P2

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BUNM	BURNED MEDIA LTD	122215106	US1222151060	B0RGFK5
CUBG	C-CUBE GENETICS INC	125013102	US1250131026	BGC17R8
CESF	CE SOFTWARE INC	125178202	US1251782025	2452483
CLCI	CLIC TECHNOLOGY INC	125624106	US1256241068	BGGC8P2
CMKI	CMK GAMING INTERNATIONAL INC	125808303	US1258083039	BYYBSB3
CIVX	CTR INVESTMENTS & CONSULTING INC	126453208	US1264532086	B06KV33
CBJCL	CABCO TRUST FOR JCPENNEY DEBENTU	126797208	US1267972081	2618780
CCLX	CABLECLIX USA INC	126857101	US1268571015	BYMWLG4
CACH	CACHE INC	127150308	US1271503088	2162599
CLCL	CALCOL INC	128699105	US1286991054	2567622
CBHR	CALIFORNIA BEACH RESTAURANTS INC	129903209	US1299032094	B018ZN0
CAEN	CALIFORNIA-ENGELS MINING CO	130199102	US1301991022	B02W382
CAGR	CALIFORNIA GRAPES INTERNATIONAL I	130266109	US1302661095	B4KPFX0
CAOX	CALIFORNIA ORCHARDS CO	130505100	US1305051005	B02W3B5
CCMN	CALLAHAN CONSOLIDATED MINES INC	131015109	US1310151097	B02W3D7
CLWY	CALLOWAY'S NURSERY INC	131255101	US1312551013	2165231
CBEX	CAMBEX CORP	132008103	US1320081037	2165866
CBLRF	CAMPBELL RESOURCES INC	134422609	CA1344226099	2592624
CASG	CANADIAN AEROSPACE GROUP INTERN	135317105	US1353171051	2431523
CRVYF	CANADIAN OIL RECOVERY & REMEDIAT	136424108	CA1364241085	B3DHQT9
COWP	CANAL CAPITAL CORP	137003109	US1370031098	2923859
COWPP	CANAL CAPITAL CORP	137003208	US1370032088	2797601
CTHZ	CANCER TREATMENT HOLDINGS INC	137389300	US1373893007	2334882
CBGI	CANNABUSINESS GROUP INC/THE	137649109	US1376491098	BJWW8S0
CNTTQ	CANNTRUST HOLDINGS INC	137800207	CA1378002077	BF1D9W7
CBIA	CANOPUS BIOPHARMA INC	138034103	US1380341032	B02ZLS7
CYBA	CANYON BANCORP	138752100	US1387521008	2537421
CANY	CANYON SILVER MINES INC	138879101	US1388791014	2180728
CETG	CAPITAL CITY ENERGY GROUP INC	139893101	US1398931014	B1WTHV1
CTDN	CAPITAL DIRECTIONS INC	140076100	US1400761003	B018ZR4
CFGX	CAPITAL FINANCIAL GLOBAL INC	140143108	US1401431085	2023942
CPFH	CAPITAL FINANCIAL HOLDINGS INC	140144205	US1401442058	BD00GK2
CPSO	CAPSOURCE FINANCIAL INC	140677105	US1406771055	2213550
CNWI	CARDIAC NETWORK INC	141406207	US1414062075	B1TZDB4
CVSC	CARDIOVASCULAR SCIENCES INC	141614206	US1416142065	B15T1D8
CXCQ	CARDXX INC	141618108	US1416181089	2401043
CILZ	CAROLINA MILLS INC	144033305	US1440333052	B02W3W6
CAHI	CARRIER ALLIANCE HOLDINGS INC	144463106	US1444631063	B8164H7
CADNF	CASCADES INC	146900105	CA1469001053	B3BGP24
CCPR	CASEYCORP ENTERPRISES INC	147526107	US1475261079	B2R86Z7
CAGU	CASTLE GROUP INC/THE	148451107	US1484511076	B02W3Z9
CGIP	CELADON GROUP INC	150838100	US1508381001	2184195
CMTRY	CEMENTOS ARGOS SA	151260205	US1512602053	B95JG39

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CHLE	CENTENNIAL SPECIALTY FOODS CORP	151368107	US1513681072	2089353
ENGY	CENTRAL ENERGY PARTNERS LP	153423108	US1534231089	B032WN9
CEFB	CENTRAL FLORIDA STATE BANK	153479100	US1534791009	B02L5D8
CTPPO	CENTRAL MAINE POWER CO	154051403	US1540514031	2419767
CYPE	CENTURY PETROLEUM CORP	156661100	US1566611000	B0N7GL0
CRMK	CERMETEK MICROELECTRONICS INC	156778102	US1567781026	2185240
CEZZY	CEZ AS	157214107	US1572141075	2164379
CHMP	CHAMPION INDUSTRIES INC/WV	158520205	US1585202054	BD89XG6
CHAM	CHAMPION INVESTMENTS INC	158530105	US1585301054	B4M81H3
CPAI	CHAMPION PAIN CARE CORP	158571109	US1585711096	BSDRRM4
CPEU	CHAPEAU INC	159427202	US1594272023	2823409
CHOB	CHARTER OAK BANK	161258108	US1612581082	B05GSS6
CHTM	CHATHAM CORP	161879200	US1618792006	B1WG5S5
COHG	CHEETAH OIL & GAS LTD	163076201	US1630762011	2416241
COGLF	CHELSEA OIL & GAS LTD	163384100	CA1633841004	BFHCR02
CHIT	CHERUBIM INTERESTS INC	164865305	US1648653053	BYX1WB2
CHMN	CHESTER MINING CO	165879107	US1658791074	B02YGV2
CYRS	CHEYENNE RESOURCES CORP	166871103	US1668711039	B2483V5
CHNGQ	CHINA NATURAL GAS INC	168910206	US1689102069	2467852
CHFI	CHINA FINANCE INC	169378106	US1693781064	2849814
CHCC	CHINA CHEMICAL CORP	169386109	US1693861098	B4JXDS6
CIND	CHINA INDUSTRIAL GROUP INC	169396108	US1693961088	2194354
CIAS	CHINA SCORE INC	169415106	US1694151069	B02GMR6
CHSO	CHINA SHOUGUAN INVESTMENT HOLD	169420205	US1694202052	BYW83D3
CNTFY	CHINA TECHFAITH WIRELESS COMMUN	169424207	US1694242074	BD08673
CSKD	CHINA SKYRISE DIGITAL SERVICE INC	169432101	US1694321019	B23S532
DFEL	CHINA TMK BATTERY SYSTEMS INC	169446101	US1694461013	B281PW5
CHWE	CHINAWE.COM INC	169464104	US1694641044	2478304
CHSY	CHINA MEDICAL SYSTEMS INC	169472206	US1694722067	B1Z6786
CHME	CHINA MEDICINE CORP	169491107	US1694911074	B1G5Y36
KKUR	CHROMOCURE INC	171127103	US1711271031	B1VYP35
CCWF	CHURCH & CRAWFORD INC	171334204	US1713342046	B1VVJS9
CICN	CICERO INC	171708100	US1717081004	B1N8Z24
CRLI	CIRCUIT RESEARCH LABS INC	172743205	US1727432056	2189349
CRKT	CIRMAKER TECHNOLOGY CORP	172971103	US1729711036	2977920
CPLFY	CIPLA LTD/INDIA	172977100	US1729771006	B128QX3
CTNI	CITRON INC	177383106	US1773831060	2406576
CLRN	CLARENT CORP	180461105	US1804611051	2433660
CLRYF	CLAROCITY CORP	182688101	CA1826881015	BYN7CP4
CLLA	CLAYTON & LAMBERT MANUFACTURIN	183864107	US1838641074	B02YHG4
CLPE	CLEAR PEAK ENERGY INC	184677102	US1846771020	B02NL25
CSYS	CLEARSTORY SYSTEMS INC	185066107	US1850661075	2300571
CFTN	CLIFTON MINING CO	186904108	US1869041087	2946179

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CLVFA	CLOVERLEAF KENNEL CLUB	189234107	US1892341074	2205739
CCAJ	COASTAL CAPITAL ACQUISITION CORP	190426106	US1904261062	2833527
COCBF	COASTAL CARIBBEAN OILS & MINERALS	190432203	BM1904322038	2206215
CTCK	COATTEC INDUSTRIES INC	190744201	US1907442016	2408141
PPII	COENZYME A INC	192079101	US1920791019	B798SK9
CTBG	COIL TUBING TECHNOLOGY INC	192581205	US1925812059	B63KM57
CCTL	COIN CITADEL	192589109	US1925891095	BSKDLC3
CRPE	COLUMBIAN ROPE CO	198684102	US1986841021	B02Z0G8
TRXO	COLUMBINE VALLEY RESOURCES INC	198822108	US1988221081	BKWFVW1
CCBK	COLUMBUS COMMUNITY BANK	199030107	US1990301079	BFNH541
CGUD	COM-GUARD.COM INC	199751108	US1997511084	2848811
CBCB	COMMERCE BANCSHARES INC/TN	200530103	US2005301039	BY98V7
CGCO	COMMERCE GROUP CORP	200654101	US2006541013	2213301
CMGJY	COMMERCIAL INTERNATIONAL BANK E	201712106	US2017121060	2210067
CBQRL	COMMERCIAL BANK PSQC/THE	202609103	US2026091031	B39RCW8
CXIA	COMMODORE APPLIED TECHNOLOGIES	202630208	US2026302081	B0JJ0N0
CFSU	COMPLETE FINANCIAL SOLUTIONS INC	204535108	US2045351085	B1XHJF2
CHCR	ADVANZEON SOLUTIONS INC	204620207	US2046202071	2214672
CMTX	COMTEX NEWS NETWORK INC	205914203	US2059142032	B8T3S23
CGAM	CONCORDE GAMING CORP	206514101	US2065141010	B019JQ4
CNGI	CONCORDIS GROUP INC	206621203	US2066212034	BVFDXH8
CONC	CONNECTISYS CORP	206827404	US2068274040	BKP8KQ4
CNXS	CONNEXUS CORP	207146101	US2071461014	BVB3BG7
CNHA	CONIHASSET CAPITAL PARTNERS INC	207330101	US2073301010	B2411Z4
CRCA	CONNECTICUT RIVER COMMUNITY BAN	207696105	US2076961059	B05LQF4
CSBF	CONSOLIDATED BIOFUELS INC	208757203	US2087572036	B0YBG11
CDNO	CONSOLIDATED CAPITAL OF NORTH AN	208892208	US2088922081	2483858
EXSO	CONSOLIDATED ECO-SYSTEMS INC	209102102	US2091021020	2229591
CAFI	CONSUMER AUTOMOTIVE FINANCE IN	210493102	US2104931025	BD5W6H0
CWPS	CONWEST PARTNERSHIP P-UTS	212849103	US2128491030	2319908
CFCC	CORFACTS INC	218700102	US2187001027	2483870
CORC	GALAGEN INC	219623105	US2196231052	B5TC409
CFDZY	CORP FINANCIERA COLOMBIANA SA	219869104	US2198691048	2225050
CVST	COVISTA COMMUNICATIONS INC	223574104	US2235741046	2346553
CRKM	CRANK MEDIA INC	224539106	US2245391063	BNRKKN6
CVAS	CREATIVE VISTAS INC	225300201	US2253002016	2814793
CWSS	CREATIVE WASTE SOLUTIONS INC	225301100	US2253011009	BZ6VSX0
COFI	CREDIT ONE FINANCIAL INC	225393206	US2253932063	B01QPL2
CSTJ	CRESTON RESOURCES LTD	226270106	US2262701061	B02MHX5
XBOR	CROSS BORDER RESOURCES INC	227443108	US2274431087	B3PYNN1
CRMBQ	CRUMBS BAKE SHOP INC	228803102	US2288031022	B73WBV9
CUSI	CUISINE SOLUTIONS INC	229904206	US2299042067	2929136
CMCZ	CURTIS MATHES CORP	231468109	US2314681097	BMHRY53

Symbol	Security Name	CUSIP	ISIN	SEDOL
CMOT	CURTISS MOTORCYCLES CO INC	231555103	US2315551034	BF5H516
CYBD	CYBER DIGITAL INC	232441105	US2324411055	2096267
CYPS	CYCLOPSS CORP	232537209	US2325372090	2555100
DMTA	D MECATRONICS INC	233279207	US2332792074	B00K9S0
DVLN	DVL INC	233347202	US2333472023	B96SH76
DTHR	DTHERA SCIENCES	233362300	US2333623005	BFXL8J9
DHUA	DAHUA INC	233795103	US2337951030	B29VFB3
DLYT	DAIS CORP	234044204	US2340442043	BKMQFL1
DANR	DANA RESOURCES	235845104	US2358451043	B24DXN2
MDAV	DAVI LUXURY BRAND GROUP INC	238527204	US2385272040	B766378
DMRR	DAYTON & MICHIGAN RAILROAD CO	239649106	US2396491068	2521383
DMRRP	DAYTON & MICHIGAN RAILROAD CO	239649205	US2396492058	2466183
DLAD	DEALERADVANCE INC	242284206	US2422842060	2961279
DECN	DECISION DIAGNOSTICS CORP	243443108	US2434431084	B510KV4
DMFG	DECKER MANUFACTURING CORP	243498102	US2434981021	2452494
DPBE	DEEP BLUE MARINE INC	243699204	US2436992042	2424608
DPFD	DEEP FIELD TECHNOLOGIES INC	243723103	US2437231036	B0FLL48
DWOG	DEEP WELL OIL & GAS INC	243798105	US2437981051	2185864
DFTS	DEFENSE TECHNOLOGY SYSTEMS INC	244635108	US2446351080	2141208
DFTC	DEFENTECT GROUP INC	244639100	US2446391003	B1C5TV3
DTSL	DELIVERY TECHNOLOGY SOLUTIONS IN	247018104	US2470181049	B4PZMV2
DTRO	DELTRON INC	248013203	US2480132032	B6XQG86
DTRL	DETROIT LEGAL NEWS CO/THE	251055109	US2510551094	B02ZL87
DMCD	DETWILER FENTON GROUP INC	251464202	US2514642022	B018SK8
DGCRF	DIAGNOCURE INC	251912101	CA2519121016	B3BGYT4
DVNGF	DEVIN ENERGY CORP	251914107	CA2519141071	B3BH0T9
DEWY	DEWEY ELECTRONICS CORP/THE	252063102	US2520631027	2267847
DXBGY	DEXIA SA	252136304	US2521363042	BYZ7337
DMDD	DIAMOND DISCOVERIES INTERNATIONAL	252584107	US2525841076	2968184
DLMI	DIAMOND LAKE MINERALS INC	252692207	US2526922073	BDS6D90
DYXC	DIASYS CORP	252838107	US2528381070	2254117
DIGI	DIGITILITI INC	253895106	US2538951060	B1TS8G3
DION	DIONICS INC	254547102	US2545471029	2487173
ITEMF	DITEM EXPLORATIONS INC	254920101	CA2549201010	B1VNTW9
DSVTF	DIVESTCO INC	255371205	CA2553712050	B4QQGQ01
DVDR	DIVIDE DRIVES INC	255376105	US2553761055	BTG42J1
DLII	DIXIE LEE INTERNATIONAL INDUSTRIES	255531105	US2555311057	B1YX1R5
DMEC	DOMESTIC ENERGY CORP	257118109	US2571181096	2545877
DSOL	DRUG FREE SOLUTION INC	262194103	US2621941036	BJ05QV0
DAFL	DU-ART FILM LABORATORIES INC	262507106	US2625071061	B02ZLX2
DYRFF	DUNES EXPLORATION LTD	265436105	CA2654361054	B011W61
DXIEF	DXI CAPITAL CORP	267473106	CA2674731062	BN7KGW7
DGIX	DYNA GROUP INTERNATIONAL INC	267912103	US2679121036	2290025

Symbol	Security Name	CUSIP	ISIN	SEDOL
DYSL	DYNASIL CORP OF AMERICA	268102209	US2681022099	BJX8LL1
DYNA	DYNASTAR HOLDINGS INC	268119104	US2681191043	B75H4G8
DYNE	DYNTEK INC	268180403	US2681804033	B16FP66
EFGHY	EGYPTIAN FINANCIAL GROUP-HERMES	268425303	US2684253030	2750110
EFIR	EGPI FIRECREEK INC	268487402	US2684874025	B56D9V1
EKNL	EKO INTERNATIONAL CORP	268554201	US2685542019	2894610
EPEO	E'PRIME AEROSPACE CORP	268817301	US2688173010	B1XCTD5
EQKR	EQK REALTY INVESTORS I	268820107	US2688201076	2295503
EQLB	EQ ENERGY DRINK INC	268826104	US2688261047	B020308
EXCE	EXCO RESOURCES INC	269279600	US2692796004	BJMSRV4
EZTD	EZTD INC	269334207	US2693342071	BYPJQ78
ECCE	EAGLE FORD OIL & GAS CORP	269519104	US2695191047	B0TB7J1
ETST	EARTH SCIENCE TECH INC	270311103	US2703111037	BN33FF6
ESSE	EARTH SEARCH SCIENCES INC	270313208	US2703132082	B05L1W6
EFTI	EARTHFIRST TECHNOLOGIES INC	270318108	US2703181089	2244431
EMHI	EAST MORGAN HOLDINGS INC	273771105	US2737711059	B1VJXK3
EATR	EASTERN ASTERIA INC	276252103	US2762521035	B1YMG77
EGDD	EASTERN GOLDFIELDS INC	276486107	US2764861074	B05GTB6
ELCI	EASTERN LIGHT CAPITAL INC	276650108	US2766501082	2760313
ETBI	EASTGATE BIOTECH CORP	277253100	US2772531008	BTGD7V5
EASB	EASTON BANCORP INC	277496105	US2774961054	B0199Q4
EAPH	EASTON PHARMACEUTICALS INC	277774105	US2777741057	B4QK1S6
EACC	EAUTOCLAIMS INC	278578109	US2785781095	2503455
EBML	EBULLION INC	278736202	US2787362027	BWC6Q45
ECPL	ECOPLUS INC	279160402	US2791604026	B1B5BF2
ECEZ	ECOSCIENCES INC	279219208	US2792192088	BF029B4
EDHD	EDD HELMS GROUP INC	279307201	US2793072016	2690119
EDWZF	EDGEWATER EXPLORATION LTD	280290503	CA2802905034	BD8Z0R4
EHYD	EHYDROGEN SOLUTIONS INC	282459106	US2824591067	2918758
ECPN	EL CAPITAN PRECIOUS METALS INC	282812106	US2828121069	2875251
EMLL	EL MANIEL INTERNATIONAL INC	283284107	US2832841074	B3BX1R2
ELCO	ELCOM INTERNATIONAL INC	284434206	US2844342061	B815PQ0
ELGT	ELECTRIC & GAS TECHNOLOGY INC	284853306	US2848533061	2766292
EOSC	ELECTRO-OPTICAL SYSTEMS CORP	285194106	US2851941060	2139537
ESNR	ELECTRONIC SENSOR TECHNOLOGY INC	285835104	US2858351040	B01B0V2
ETCIA	ELECTRONIC TELE-COMMUNICATIONS	285861100	US2858611005	2315070
ELEK	ELEKTROS INC	286176102	US2861761029	BMZ1NN5
EMMS	EMMIS COMMUNICATIONS CORP	291525400	US2915254005	BDFVZ58
EMPM	EMPIRE POST MEDIA INC	292039104	US2920391040	B3ZM238
ETEC	EMTEC INC	292468204	US2924682048	BCBJW36
ENHT	ENHERENT CORP	293313102	US2933131029	2127747
NSLSF	ENSSOLUTIONS GROUP INC	293581203	CA2935812032	B7XL9H8
ENZH	ENZYMES AMERICAN HOLDING	293922100	US2939221006	B02ZNH0

Symbol	Security Name	CUSIP	ISIN	SEDOL
EVSP	ENVIRONMENTAL SERVICE PROFESSION	294077102	US2940771023	B1FVYK2
EIHC	ENVIRONMENTAL INFRASTRUCTURE HO	294081203	US2940812033	B7C3YD6
ETCC	ENVIRONMENTAL TECTONICS CORP	294092101	US2940921016	2318422
EESO	ENZYME ENVIRONMENTAL SOLUTIONS	294113105	US2941131052	2239277
EPXY	EPOXY INC	294280201	US2942802016	BHJWQC9
EQTL	EQUITECH INTERNATIONAL CORP	294935200	US2949352007	BN7CYP2
ERINQ	ERIN ENERGY CORP	295625107	US2956251076	BWXCBL4
ESQF	VANGUARD ENERGY GROUP INC	296423106	US2964231060	BQSNV98
EUOT	EUROTECH LTD/UNITED STATES	298796301	US2987963012	B5LC1Q2
EVRC	EVERCEL INC	299759100	US2997591001	2389398
EVTI	EVENTURE INTERACTIVE INC	299765107	US2997651078	B8YW9T9
EVL1	EVERLERT INC	300362308	US3003623085	BVG1R68
EVRN	EVEROCK INC	300398401	US3003984016	B0TBH68
EWRC	EWORLD COS INC	300575503	US3005755034	BLY2G66
EXER	EXACT ENERGY RESOURCES INC	300624103	US3006241034	B068RH3
EFLS	EXERCISE FOR LIFE SYSTEMS INC	301622106	US3016221067	B3KQ6L1
EZEN	EZENIA! INC	302311105	US3023111053	2936006
FVPI	FV PHARMA INTERNATIONAL CORP	302677208	US3026772083	BDHLGD1
FCGN	FCG INC	302902101	US3029021017	B019BN5
FMHG	FAH MAI HOLDINGS GROUP INC	303133102	US3031331024	BMHZXN5
FLKI	FALKEN INDUSTRIES LTD/UNITED STAT	306156407	US3061564072	B0R8B70
FFZY	FANSFRENZY CORP	307251108	US3072511088	BF5L347
FASDF	FANTASY ACES DAILY FANTASY SPORTS	307292201	CA3072922014	BDBD4B7
FDBAY	FEDERAL BANK LTD	313162109	US3131621092	BJBL6V7
FEDC	FEDERAL CASTERS CORP	313200107	US3132001070	2739670
FGCUL	FEDERAL GRID CO UNIFIED ENERGY SYS	313354102	US3133541025	B46BL23
FHBC	FERNHILL BEVERAGE INC	315218107	US3152181075	BD2NP91
FDEI	FIDELIS ENERGY INC	315746107	US3157461076	2225522
FPPP	FIELDPOINT PETROLEUM CORP	316570100	US3165701000	2024763
FNXBY	FINOLEX CABLES LTD	317906105	US3179061052	2355106
FRCN	FIREMANS CONTRACTORS INC	318177201	US3181772019	BD83ZW8
FHRT	FIRST HARTFORD CORP	320488109	US3204881094	2339780
FMFN	FIRST MONTAUK FINANCIAL CORP	321006504	US3210065047	2329004
FNEC	FIRST NATIONAL ENERGY CORP	321129108	US3211291089	2306201
FNBE	FIRST COMMUNITY BANK OF MERCERS	330639105	US3306391059	B032WM8
FRSI	FIRST RATE STAFFING CORP	336136106	US3361361062	BYN7GM9
FRPC	FIRST REPUBLIC CORP OF AMERICA/TH	336153309	US3361533090	B018Y66
FSEI	FIRST SEISMIC CORP	336397104	US3363971041	2342476
FTFY	FIT AFTER FIFTY INC	338126105	US3381261052	B0683D1
FLMP	FLAME SEAL PRODUCTS INC	338487101	US3384871014	B030BP8
FAME	FLAMEMASTER CORP/THE	338490204	US3384902041	B03N7N7
FLXI	FLEXIINTERNATIONAL SOFTWARE INC	338923105	US3389231057	2133090
FLOD	FLOWERY GOLD MINES CO OF NEVADA	343520102	US3435201021	B02N2G6

Symbol	Security Name	CUSIP	ISIN	SEDOL
FPMI	FLUOROPHARMA MEDICAL INC	343870101	US3438701019	B5TJFM9
FBGI	FOODBASE GROUP INC	344821103	US3448211033	BLH1ZM9
FDFT	FOODFEST INTERNATIONAL 2000 INC	344833108	US3448331088	B3BQ2F6
FLSS	FORBES ENERGY SERVICES LTD	345143200	US3451432005	BDHSY72
FCGY	FORECASTAGILITY CORP	345444103	US3454441037	BJP3TD2
FORU	FORU HOLDINGS INC	349808105	US3498081054	BNZLBV6
FCNE	FOUR CORNERS INC	350866109	US3508661093	B1HDLN8
FOYJ	FOY-JOHNSTON INC	351676101	US3516761018	B030CM2
FRAZ	FRANCISCO INDUSTRIES INC	351842109	US3518421090	B030CW2
FCRM	FRANKLIN CREDIT MANAGEMENT CORP	353491202	US3534912023	BV0LWS1
FSNR	FREESTONE RESOURCES INC	356876102	US3568761023	2388061
FRLI	FRELII INC	357051101	US3570511010	BFZ1DR0
FRCH	FRENCHTEX INC	357814102	US3578141026	2352754
FSMEM	FRESENIUS MEDICAL CARE HOLDINGS I	358030302	US3580303028	2380283
FSMEO	FRESENIUS MEDICAL CARE HOLDINGS I	358030401	US3580304018	2380249
FSMEN	FRESENIUS MEDICAL CARE HOLDINGS I	358030500	US3580305007	2380261
FIEC	FRONTIER NATIONAL CORP	359124104	US3591241043	B019C76
FNDM	FUND.COM INC	360769301	US3607693013	B1JMLF5
FQCC	FUQUAN CAPITAL MANAGEMENT INC	361042104	US3610421048	BFF5QG2
FQFC	FUQUAN FINANCIAL CO	361045206	US3610452068	BJK31Y2
GSML	CANNABIS HOLDINGS INC	361282106	US3612821062	B19DLJ2
GBXI	GBX INTERNATIONAL GROUP INC	361518103	US3615181035	BMH5DH9
GCIN	GC INTERNATIONAL INC	361559107	US3615591076	B032WS4
GTLA	GT LEGEND AUTOMOTIVE HOLDINGS IN	362369100	US3623691009	2838373
GAEX	GA EXPRESS INC	362389108	US3623891088	2735485
GBTT	GABBIT CORP	362392102	US3623921026	BF347H9
GTTN	GTT COMMUNICATIONS INC	362393100	US3623931009	BHB2F53
BTOW	GTFN HOLDINGS INC	362441107	US3624411076	BMDKKG6
GFSAY	GAFISA SA	362607509	US3626075093	BD8QVG3
GLFH	GALENFEHA INC	363377102	US3633771023	BMNS9S5
GMEI	GAMBIT ENERGY INC	364611103	US3646111035	B4328F1
GARB	GARB OIL & POWER CORP	364825109	US3648251094	B019CB0
GCCO	GARDEN CITY CO/THE	364856104	US3648561047	2392073
GASE	GASE ENERGY INC	367247103	US3672471030	BNBPMP3
GAWK	GAWK INC	368108205	US3681082059	BZ57H21
GEDRY	RICHTER GEDEON NYRT	368467106	US3684671064	2739829
GOCH	GEEKS ON CALL HOLDINGS INC	368469102	US3684691021	B23ZH60
GSAC	GELSTAT CORP	368533105	US3685331056	2651796
GLTC	GELTECH SOLUTIONS INC	368537106	US3685371060	B39PM55
GMZP	GEMZ CORP	368667200	US3686672003	B016Y82
GNRD	GENERAL DATACOMM INDUSTRIES INC	369487608	US3694876083	2729336
GPSI	GENERAL PAYMENT SYSTEMS INC	370484107	US3704841077	BD83ZV7
GSIH	GENERAL STEEL HOLDINGS INC	370853202	US3708532029	BYVBCJ2

Symbol	Security Name	CUSIP	ISIN	SEDOL
GSIL	GENERAL STORE INTERNATIONAL CORP	371001108	US3710011087	2086439
GNOLF	GENOIL INC	371924101	CA3719241018	B03MG04
GTCP	GEORGETOWN CORP	372621201	US3726212018	B7ZQ9B5
GABA	GEORGIA BANCSHARES INC	373114107	US3731141079	2962948
GGLT	GIANT GROUP LTD	374503308	US3745033080	B063HX4
GBUX	GIVBUX INC	376362109	US3763621097	BMVHTY0
GLAE	GLASSBRIDGE ENTERPRISES INC	377185202	US3771852023	BKSH8S6
GLRP	GLEN ROSE PETROLEUM CORP	377834106	US3778341061	B0VR7D1
GWTR	GLOBAL WATER TECHNOLOGIES INC	378939409	US3789394091	B43FHV9
GSNC	GLOBAL ESCIENCE CORP	378955207	US3789552078	B063W51
GDVM	GLOBAL DEVELOPMENTS INC/CANADA	378974307	US3789743073	B59RT87
GBDX	GLOBAL DIAMOND EXCHANGE INC	378977102	US3789771025	B01S1V0
GFTX	GLOBAL FIBER TECHNOLOGIES INC	379341100	US3793411006	BJ026R7
GBNW	GLOBAL ENERGY NETWORKS CORP	379382104	US3793821048	B03DN06
GLBD	GLOBAL SEED CORP	379383102	US3793831021	BMN0NP6
GLWA	GLOBAL WATER ASSET CORP	379448103	US3794481032	B07SF89
GBPT	GLOBE PHOTOS INC	379504202	US3795042023	BKDVGL2
GLRI	GLORI ENERGY INC	379606106	US3796061063	BLRLVC1
GOPG	GO-PAGE CORP	380187104	US3801871043	BN7Q852
GGSM	GOLD AND GEMSTONE MINING INC	380485102	US3804851026	B8262P0
GCYO	GOLD CANYON BANK	380554105	US3805541055	B1FS4C5
GAPJ	GOLDEN APPLE OIL & GAS INC	380795104	US3807951047	B0JZQ41
GBRIF	GOLDEN BAND RESOURCES INC	380932103	CA3809321035	B05KS88
GPXM	GOLDEN PHOENIX MINERALS INC	381149103	US3811491030	2104665
GVDI	GOLDEN VALLEY DEVELOPMENT INC	381229301	US3812293013	BQS39D8
GSDC	GOLDSANDS DEVELOPMENT CO	381454107	US3814541070	2664448
GVSI	GOOD VIBRATIONS SHOES INC	382147205	US3821472053	BVCXPB9
GWOX	GOODHEART-WILCOX CO INC/THE	382168102	US3821681026	2377735
TBDYF	GORDON CREEK ENERGY INC	382735108	CA3827351089	BFY4R78
GORL	I GORDON CORP	382784106	US3827841061	B030V36
GOPPF	GOURMET OCEAN PRODUCTS INC	383561107	CA3835611078	BFYPLX5
GMSC	GRAND ENTERTAINMENT & MUSIC INC	385420203	US3854202039	B0XPY76
GRSJY	GRASIM INDUSTRIES LTD	388706103	US3887061030	2381833
GPKE	GRAYSTONE PARK ENTERPRISES INC	389806100	US3898061003	B06K5K8
GBEI	GREAT BASIN ENERGIES INC	390123107	US3901231072	B030VF8
GRBG	GREEN BRIDGE INDUSTRIES INC	392710208	US3927102083	B0PZMJ2
GRCU	GREEN CURES & BOTANICAL DISTRIBUTION	393007208	US3930072083	BYV77Y0
GRYG	GREEN ENERGY GROUP INC	393036108	US3930361080	BQSCK43
GRHY	GREEN HYGIENICS INC	393058102	US3930581026	B0WHT12
GMTU	GREEN MOUNTAIN MERGER INC	393134200	US3931342006	BYRJXK8
GRNO	GREEN OASIS ENVIRONMENTAL INC	393177100	US3931771006	2384531
GNPG	GREEN PLANET GROUP INC	393225107	US3932251073	B1291F3
GPDB	GREEN POLKADOT BOX INC	393229109	US3932291095	B4R4TS3

Symbol	Security Name	CUSIP	ISIN	SEDOL
GRCO	GREENBELT RESOURCES CORP	393609102	US3936091020	2418850
GCHK	GREENCHEK TECHNOLOGY INC	394176101	US3941761013	B23WBC5
GREN	GREENSMART CORP	395717101	US3957171016	2321486
GFCI	GRIFCO INTERNATIONAL INC	398163105	US3981631050	B049604
GRVE	GROOVE BOTANICALS INC	398845107	US3988451072	BF5MKK5
GPOOY	GRUPO CARSO SAB DE CV	400485108	US4004851089	2391779
GPDBY	GRUPO POSADAS SAB DE CV	400489209	US4004892091	2392750
GPRC	GUANWEI RECYCLING CORP	400685202	US4006852028	B8GGRJ5
GGBL	GUAR GLOBAL LTD	400694105	US4006941052	B7T7DT0
GRTYA	GUARANTY CORP/BATON ROUGE LA	401072103	US4010721037	2149774
GAEC	GULF ALTERNATIVE ENERGY CORP	402109102	US4021091024	B19RQT9
GNGR	GUNTHER GRANT INC	403197106	US4031971066	B3DZ228
SORT	GUNTHER INTERNATIONAL LTD	403203102	US4032031027	2395168
HBPE	HBP ENERGY CORP	404104101	US4041041017	BH58W56
HDIH	H-D INTERNATIONAL HOLDINGS GROU	404145104	US4041451042	BDFKHL5
HERC	HERC PRODUCTS INC	404165102	US4041651021	2417965
HTRE	H3 ENTERPRISES INC	404369100	US4043691009	2808893
HUTN	HUTN INC	404392102	US4043921026	BF4R2B6
HYQC	HYQC INVESTMENT HOLDING CO	404424103	US4044241036	BYXJIV5
HABC	HABERSHAM BANCORP	404459109	US4044591091	2400697
HAON	HALITRON INC	405890104	US4058901046	BQ1FYN6
HFBG	HALL OF FAME BEVERAGES INC	406089201	US4060892019	B1YMQG6
HLLK	HALLMARK VENTURE GROUP INC	406268102	US4062681022	B06WM92
HMBG	HAMBURG INDUSTRIES INC	406594309	US4065943098	2631431
HABK	HAMILTON BANCORP INC/FL	407013101	US4070131010	2412368
HFGVF	HANFENG EVERGREEN INC	410347108	CA4103471088	B03K125
HPTN	HAPPY TOWN HOLDINGS INC	411398100	US4113981009	BJ069H0
HXPN	HARRIS EXPLORATION INC	414540203	US4145402032	B0WHT01
HKBV	HAT TRICK BEVERAGE INC	418756102	US4187561026	B04YK52
HAUP	HAUPPAUGE DIGITAL INC	419131107	US4191311079	2414687
HWVI	HAWAIIAN VINTAGE CHOCOLATE CO IN	420040107	US4200401077	2634775
HWPR	HAWK PROTECTION SYSTEMS INC	420121105	US4201211053	B04Z011
HYDN	HAYDEN HALL INC	420677106	US4206771069	2730297
HAZH	HAZ HOLDINGS INC	421377102	US4213771029	B1SBH66
HCLC	HEALTH-CHEM CORP	422174102	US4221741022	2417523
HAHI	HELP AT HOME INC	422913103	US4229131036	2539007
HXBM	HELIX BIOMEDIX INC	423287507	US4232875074	B9GRTQ6
HLPTY	HELLENIC PETROLEUM SA	423323104	US4233231046	2249726
HLLXF	HELLIX VENTURES INC	423401108	CA4234011084	B3BHLN0
HMGN	HEMAGEN DIAGNOSTICS INC	423501105	US4235011057	2420952
HMGP	HEMI ENERGY GROUP INC	423617109	US4236171090	B0BV9S2
HEMP	HEMP INC	423703206	US4237032069	BZ03MZ2
HRDI	HERE MEDIA INC	427105101	US4271051017	B61M8Z7

Symbol	Security Name	CUSIP	ISIN	SEDOL
HRDIL	HERE MEDIA INC	427105200	US4271052007	B613SL6
HRCR	HERSHEY CREAMERY CO	427848106	US4278481068	2464411
HIGR	HI-GREAT GROUP HOLDING CO	428371108	US4283711087	B45YM42
HSCO	HI SCORE CORP	428397509	US4283975096	BCJ5281
HSCM	HIGHLAND SURPRISE CONSOLIDATED N	430776104	US4307761043	B030WZ5
HGUBP	HIGHLANDS CAPITAL TRUST I	431008200	US4310082007	2962313
HTHC	HIGHTIMES HOLDING CORP	431166107	US4311661072	BLL1Z69
HLRD	HILLIARD CORP/THE	431596105	US4315961056	B0313V1
HNDNF	HINDALCO INDUSTRIES LTD	433064102	US4330641022	2445762
HENI	HINTO ENERGY INC	433475100	US4334751009	B6219P0
HOKUQ	HOKU CORP	434711107	US4347111076	B0FZ3V1
HIMR	HOLLUND INDUSTRIAL MARINE INC	435730403	US4357304033	BQRNFC0
HYWI	HOLLYWOOD INTERMEDIATE INC	436224109	US4362241097	B09YQ60
HOOB	HOLOBEAM INC	436434104	US4364341044	2205029
HLCN	HOLOCO INC	436435200	US4364352009	B06D336
HMTC	HOMASOTE CO	436866107	US4368661074	2434083
SNLM	HOMESTEAD GOLD AND SILVER LTD	437773104	US4377731041	B44YMS7
HOMU	HOUMU HOLDINGS LTD	441693108	US4416931081	BMG7JJ0
HUPWY	HUB POWER CO LTD/THE	443326103	US4433261033	2441867
HUBV	HUBB VENTURES INC	443329107	US4433291071	BJJTMV5
HBUV	HUBILU VENTURE CORP	443541107	US4435411073	BDGKYJ1
SFHD	HUI YING FINANCIAL HOLDINGS CORP	444721104	US4447211040	BYVHJB1
HUMT	HUMATECH INC	444886105	US4448861058	2116499
HGLC	HUNT GOLD CORP	445623101	US4456231012	B01ZLC2
HTRC	HUNTER CREEK MINING CO	445672108	US4456721087	B01F3V5
HNTM	HUNT MOUNTAIN RESOURCES LTD	446896102	US4468961028	2974824
HYEG	HYDROGEN ENGINE CENTER INC	448876102	US4488761028	B05M3H8
HYGN	HYDROGENETICS INC	448880104	US4488801048	B0WCGH2
HDYNQ	HYPERDYNAMICS CORP	448954206	US4489542062	BBNBVP8
HYDI	HYDROMER INC	449001106	US4490011065	2451220
IBXG	IBX GROUP INC	449229103	US4492291038	2827746
IBIN	IBSG INTERNATIONAL INC	449236207	US4492362078	B1GF102
ICOA	ICOA INC	449292309	US4492923093	2758329
IFSH	IFS INTERNATIONAL HOLDINGS INC	449515303	US4495153037	2446011
IGOI	IGO INC	449593300	US4495933008	BP8VN22
ISAT	ISA INTERNATIONALE INC	450083209	US4500832096	2345839
IAHL	IAHL CORP	450722103	US4507221038	B1XJWC6
IDAM	IDARADO MINING CO	451524102	US4515241028	B01ZZQ4
IGNE	IGENE BIOTECHNOLOGY INC	451695100	US4516951005	2448590
IGPG	IGNIS PETROLEUM GROUP INC	451725105	US4517251058	B03K200
IMUCW	IMMUNOCELLULAR THERAPEUTICS LTD	452536121	US4525361212	BYZMS59
IMUC	IMMUNOCELLULAR THERAPEUTICS LTD	452536402	US4525364026	BMC5S02
INOH	IN OVATIONS HOLDINGS INC	453229106	US4532291063	BFRCQP0

Symbol	Security Name	CUSIP	ISIN	SEDOL
IXOG	INDEX OIL AND GAS INC	454084104	US4540841040	B06V9J8
IBOKY	INDUSTRIAL BANK OF KOREA	456036102	US4560361028	B01VF28
IEAM	INDUSTRIAL ENTERPRISES OF AMERICA	456132208	US4561322086	B16FP88
INTK	INDUSTRIAL NANOTECH INC	456277102	US4562771026	B03C4L1
INOW	INFONOW CORP	456664309	US4566643098	2470601
INTO	INITIO INC	457203107	US4572031072	2468059
ILDIA	INSPIRATION LEAD CO INC	457704104	US4577041043	B02F8V9
ISTC	INSTRUCTIVISION INC	457789105	US4577891058	B019D40
ITLI	INTELLIGENTIAS INC	458168101	US4581681016	B150KJ0
ITVI	INTERACT-TV INC	458401304	US4584013043	2362429
ICLD	INTERCLOUD SYSTEMS INC	458488400	US4584884005	BDFKSF6
ITLK	INTERLINK PRODUCTS INTERNATIONAL	458752102	US4587521026	B02LHS7
IDIG	INTERNATIONAL DIGITAL HOLDING INC	459379103	US4593791035	2504124
IDND	INTERNATIONAL DISPENSING CORP	459407102	US4594071023	2504027
IDVV	INTERNATIONAL ENDEAVORS CORP	459445102	US4594451027	BZ6CFQ5
IPMG	INTERNATIONAL PRECIOUS MINERALS	460188105	US4601881059	B0884K3
ISLV	INTERNATIONAL SILVER INC	460328107	US4603281076	B2QLYN1
ILST	INTERNATIONAL STAR INC	460371206	US4603712062	2308809
IPAH	INTERPHARM HOLDINGS INC	460588106	US4605881063	2127394
IPLY	INTERPLAY ENTERTAINMENT CORP	460615107	US4606151078	2258971
ITRX	INTERRA RESOURCES CORP	460707102	US4607071028	B02LX12
ITNF	INTERNET INFINITY INC	460946106	US4609461060	B019D62
IVCO	INVESTCO CORP	461294100	US4612941009	2719304
IYXI	INYNX INC	461868101	US4618681013	2117180
ISBL	ISE BLU EQUITY CORP	464274109	US4642741098	B06G6H0
IOMT	ISOMET CORP	464893106	US4648931065	2468479
ISON	ISONICS CORP	464895309	US4648953093	B1RKFB5
ITKH	ITEKNIK HOLDING CORP	465635100	US4656351008	B1Q2GT7
ITRO	ITRONICS INC	465743300	US4657433003	2087432
JBZY	JB&ZJMY HOLDING CO INC	466102209	US4661022099	BFMHV99
JACO	JACO ELECTRONICS INC	469783104	US4697831042	2469115
JKRO	JAKROO INC	470123100	US4701231007	BFMGRV0
JRIV	JAMES RIVER HOLDINGS CORP	470360108	US4703601082	B7T3P14
JAMN	JAMMIN JAVA CORP	470751108	US4707511089	B1P9XN2
JTCMF	JETCOM INC	476908108	CA4769081080	B3BHTP8
JGLMY	JIANGLING MOTORS CORP LTD	477372106	US4773721067	2915492
GTVI	JOWAY HEALTH INDUSTRIES GROUP IN	481159101	US4811591019	B4MMDVT0
CNJG	JUFEEL INTERNATIONAL GROUP	481310100	US4813101007	BF1HPS7
JSTS	JUSTISS OIL CO INC	482196102	US4821961020	B02LQ91
ASZP	JV GROUP INC	482226107	US4822261073	B8DYXW7
KMAG	KMA GLOBAL SOLUTIONS INTERNATIONAL	482542107	US4825421070	B08COM9
KAHL	KAHALA CORP	482833209	US4828332092	B0L2NF0
KGHI	KAISER GROUP HOLDINGS INC	483059101	US4830591016	2753045

Symbol	Security Name	CUSIP	ISIN	SEDOL
KALY	KALI INC	483380101	US4833801016	BYNQ8Y2
KGNR	KANGE CORP	484199104	US4841991049	BRBHM68
KUSA	KASHIN INC	485775100	US4857751006	BZ0DPQ4
KATA	KATANA BROADBAND CORP	485840102	US4858401023	BKQVM88
JKEHY	JOHN KEELLS HOLDINGS PLC	487302101	US4873021012	2485746
KVMD	KELVIN MEDICAL INC	488349101	US4883491015	BYP96M3
KLYG	KELYNIAM GLOBAL INC	488359100	US4883591004	B2QFCL7
KENS	KENILWORTH SYSTEMS CORP	489084202	US4890842028	B413QC9
KMDRF	KERMODE RESOURCES LTD	491902102	CA4919021028	B06L3V8
KSSH	KESSELRING HOLDING CORP	492536107	US4925361077	B1MJYW1
KWWMF	KEW MEDIA GROUP INC	492725601	CA4927256012	BFZL8J7
KCPC	KEY CAPITAL CORP/TX	493074207	US4930742071	B092PL2
KPOC	KIMBERLY PARRY ORGANICS CORP	494414105	US4944141054	BLD3767
KNBA	KINBASHA GAMING INTERNATIONAL INC	494488208	US4944882087	B7KXC89
KNIT	KINETIC GROUP INC	494612203	US4946122037	BG43YY8
KPCM	KING OF PINE CREEK MINING CO	495602104	US4956021046	B032QQ0
KLTI	KLAUSTECH INC	498454107	US4984541072	B3B05X7
KGET	KLEANGAS ENERGY TECHNOLOGIES INC	498456102	US4984561021	B835G54
KLGG	KLEGG ELECTRONICS INC	498499300	US4984993000	B1XC1N9
KARE	TECH WORLD CAPITAL INC	499866101	US4998661015	2495585
KDKN	KODIAK ENERGY INC	500117106	US5001171066	B05LQ32
KKPT	KOKO PETROLEUM INC	500287107	US5002871078	2258380
KOGL	KOPP GLASS INC	500601109	US5006011093	B02LRX2
KLOC	KUSHNER-LOCKE CO/THE	501337406	US5013374062	2103684
KYZN	KYZEN CORP	501596100	US5015961007	2498216
LAGR	LA GEAR INC	501708101	US5017081010	2498658
LKAI	LKA GOLD INC	501882104	US5018821042	B7GHZ75
LMWW	LMWW HOLDINGS INC	502096100	US5020961000	2980241
LVCA	LAKE VICTORIA MINING CO INC	511082109	US5110821098	B2PN621
LANZ	LANCER ORTHODONTICS INC	514624303	US5146243036	2503240
LLND	LANDMARK LAND CO INC	515062107	US5150621077	2503949
LMTI	LASER MASTER INTERNATIONAL INC	517905105	US5179051058	2145716
LATF	LATTENO FOOD CORP	518411103	US5184111038	2497945
LTTC	LATTICE INC	518414107	US5184141076	B1QHDG8
LTRE	LEARNING TREE INTERNATIONAL INC	522015106	US5220151063	2510767
LPHM	LEE PHARMACEUTICALS	524038106	US5240381062	2509709
PCPZ	LEEWARD GROUP HOLDINGS INC	524594108	US5245941084	B3K8QX9
LMIBL	LEGG MASON INC	524901600	US5249016008	BD4GD94
THLM	TH LEHMAN & CO INC	525169207	US5251692076	2389525
LASLY	LENTUO INTERNATIONAL INC	526353107	US5263531072	B4N6KY6
LEON	LEONE ASSET MANAGEMENT INC	526638101	US5266381012	BGP6W31
LCAR	LESCARDEN INC	526867106	US5268671063	2512666
LVLV	LEVEL VISION ELECTRONICS LTD	527299101	US5272991010	B0RGFJ4

Symbol	Security Name	CUSIP	ISIN	SEDOL
LXGTF	LEXINGTON BIOSCIENCES INC	529020406	CA5290204067	BJQHHC8
LHRP	LIFEHOUSE RETIREMENT PROPERTIES II	532198108	US5321981087	B0DJPV9
LIDM	LIMCO DEL MAR	532610102	US5326101020	B032QW6
LTHUQ	LITHIUM TECHNOLOGY CORP	536808405	US5368084050	2950880
LTSY	LITIAN GROUP INC	536880107	US5368801073	BMGFDY7
LTFD	LITTLEFIELD CORP	537590101	US5375901015	2042721
LBAS	LOCATION BASED TECHNOLOGIES INC	539573105	US5395731053	B1RZC42
LGNC	LOGAN CLAY PRODUCTS CO/THE	540601101	US5406011016	2229784
LPTI	LONGPORT INC	543137103	US5431371039	2525288
LWLW	LONGWEN GROUP CORP	543356109	US5433561090	BD36425
LTEC	LOUD TECHNOLOGIES INC	545731200	US5457312008	B0QRMV2
LCNTU	LOUISIANA CENTRAL OIL & GAS CO	546234204	US5462342040	2192381
LBAO	LUBOA GROUP INC	549266104	US5492661047	BYT2YF7
LUCKY	LUCKY CEMENT LTD	549520104	US5495201049	B2R90J2
LFEX	LUCKY FRIDAY EXTENSION MINING CO	549526101	US5495261019	2812225
NHPHF	LUMIERA HEALTH INC	550254106	CA5502541066	BMHBC47
LYJN	LYRIC JEANS INC	552351108	US5523511088	B0Z3ZR5
MBRTF	MBMI RESOURCES INC	552643405	CA5526434058	BKP6HJ0
MGCV	MGC VENTURES INC	552773103	US5527731039	2781950
MPML	MPM TECHNOLOGIES INC	553358201	US5533582012	2561389
MPVR	MP VENTURES INC	553438102	US5534381026	BYT3RD9
MSHE	MSH ENTERTAINMENT CORP	553574104	US5535741046	2541897
MEGH	MW INVESTMENT HOLDING GROUP IN	554040105	US5540401057	BP370X5
MBCI	MABCURE INC	554094102	US5540941029	B1XGYT8
MCZAF	MAD CATZ INTERACTIVE INC	556162105	CA5561621056	2727578
MSET	MADISON SPORTS & ENTERTAINMENT	558248100	US5582481009	B030SQ8
MADI	MADISON SYSTEMS INC	558269106	US5582691060	2945790
MGLG	MAGELLAN ENERGY LTD	559071204	US5590712049	B1GF243
MGMOL	MAGNITOGORSK IRON & STEEL WORKS	559189105	US5591891057	B1W3FZ3
MAGP	MAGPLANE TECHNOLOGY INC	559773106	US5597731067	B0GWD66
MDNL	MAIDEN LANE JEWELRY LTD	560295107	US5602951072	BMW3WP9
MLRUY	MAIL.RU GROUP LTD	560317109	US5603171092	B466G56
MAKE	MAKEPEACE BROS INC	560874109	US5608741097	B02N1B4
MLGAF	MALAGA INC	561047101	CA5610471016	B23GXB0
MNII	MANATI INDUSTRIES INC	562020107	US5620201070	B0315P9
MCAP	MANGO CAPITAL INC	562694109	US5626941091	2457615
MKRYF	MANITOK ENERGY INC	563499102	CA5634991023	B3YK460
MANR	MANOR BANK	564062107	US5640621075	B031612
MHYR	MANTHEY REDMOND CORP	564604106	US5646041062	B51YFZ5
MAPL	MAPLE PRESS CO/THE	565311107	US5653111071	2424374
PDPR	MARATHON GROUP CORP	565807401	US5658074019	B7RBR81
MRGO	MARGO CARIBE INC	566605101	PR5666051015	2546029
RVBR	MARKRAY CORP	570693101	US5706931012	2817930

Symbol	Security Name	CUSIP	ISIN	SEDOL
MMIO	MARMION INDUSTRIES CORP	571303403	US5713034032	BOXM693
MSLM	MASCOT MINES INC	574667101	US5746671016	B01F3X7
MBDC	MASSACHUSETTS BUSINESS DEVELOPM	575600101	US5756001013	B0317V9
MSSEL	MASSACHUSETTS ELECTRIC CO	575634209	US5756342094	2174624
MDBS	MASTER DISTRIBUTION SYSTEMS INC	576342109	US5763421097	B142V16
MAOMF	MAUDORE MINERALS LTD	577279102	CA5772791029	B03XWW1
AMXX	MAXX SPORTS TV INC	577807100	US5778071002	BMH5DX5
MDKM	MDECHEM INC	582826301	US5828263013	B01F3Y8
MDWK	MDWERKS INC	582829107	US5828291071	B0M6DR3
MDGP	MEDGROUP INC	584364202	US5843642027	2579746
MDCE	MEDICAL CARE TECHNOLOGIES INC	584507305	US5845073056	BQ95MQ7
MZEIQ	MEDIZONE INTERNATIONAL INC	585013105	US5850131054	2575799
MSGP	MEDSMART GROUP INC	585065105	US5850651051	BMWC4V6
MGTC	MEGATECH CORP	585160104	US5851601048	2575658
MTNX	MELTRONIX INC	585730104	US5857301049	2588601
MENB	MENDOCINO BREWING CO INC	586579104	US5865791041	2576316
MLKKF	MERCATOR MINERALS LTD	587582107	CA5875821079	B05KQ73
MERG	MERGER MINES CORP	589518208	US5895182088	BQ26YX8
MRDH	MERIDIAN HOLDINGS INC	589636208	US5896362085	2648828
MERR	MERRIMAN HOLDINGS INC	590419206	US5904192060	BP4WVL4
MPIN	MESSAGE PROCESSING INTERNATIONAL	590782108	US5907821087	2582614
MCCK	MESTEK INC	590829305	US5908293054	B1D5F47
MTRT	METAL ARTS CO INC/THE	591052105	US5910521054	B019G85
MTLI	METALINE CONTACT MINES	591180104	US5911801042	2770378
GBCHF	METAVEVERSE CAPITAL CORP	591408109	CA5914081099	BJX9P89
MGMA	METRO GLOBAL MEDIA INC	591917208	US5919172081	2948108
MERT	METROPOLITAN ROYALTY CORP	592285100	US5922851002	B031GP6
MTWD	METWOOD INC	592724108	US5927241084	2025023
MAJJ	MICHAEL ANTHONY HOLDINGS INC	594060204	US5940602049	B05H005
MCBP	MICHIGAN COMMUNITY BANCORP LTD	594448102	US5944481028	B019DY0
MFCO	MICROWAVE FILTER CO INC	595176108	US5951761080	2588300
MHGI	MIDNIGHT HOLDINGS GROUP INC	597880103	US5978801034	2728593
MSLXP	MIDSOUTH BANCORP INC	598039303	US5980393038	BBXQ744
MINE	MINERCO INC	603171109	US6031711095	BYMG133
MEMI	MIRACLE ENTERTAINMENT INC	604593103	CA6045931038	2825438
MRVT	MIRAVANT MEDICAL TECHNOLOGIES	604690107	US6046901079	2676380
MRGQZ	MIRGOR SACIFIA	604701102	US6047011027	B04LTT0
MBST	MOBILE STAR CORP/THE	607423209	US6074232090	B7D48R0
MODC	MODERN TECHNOLOGY CORP	607697307	US6076973071	B156065
MGFX	MONARCH GULF EXPLORATION INC	609081203	US6090812032	B0LCG95
MAHI	MONARCH SERVICES INC	609176102	US6091761022	2599034
MSTF	MONARCH STAFFING INC	609180104	US6091801042	B128722
MKRO	MONKEY ROCK GROUP INC	609452107	US6094521076	B451XB7

Symbol	Security Name	CUSIP	ISIN	SEDOL
MIHL	MONTAGUE INTERNATIONAL HOLDING	611810102	US6118101020	B8FQM57
MGPC	MOREGAIN PICTURES INC	616575106	US6165751065	BF12DB1
MBDE	MORRIS BUSINESS DEVELOPMENT CO	617883202	US6178832027	2826839
MGAG	MORTGAGE OIL CORP	619143100	US6191431005	B02PJB6
MVAC	MOTORVAC TECHNOLOGIES INC	620105106	US6201051066	2605878
MCPB	MT CARMEL PUBLIC UTILITY CO	620874107	US6208741073	B02PJD8
MTEI	MOUNTAIN ENERGY INC	624011102	US6240111020	2103521
MTTP	MOUNTAIN TOP PROPERTIES INC	624299103	US6242991031	B07XX13
MMTS	MULTI-MEDIA TUTORIAL SERVICES INC	625420401	US6254204018	2602802
MNDP	MUNDUS GROUP INC	626137301	US6261373012	2575153
MUTM	MUTUAL MERCHANT SERVICES INC	628299208	US6282992089	2729723
MYSL	MY SCREEN MOBILE INC	628449100	US6284491007	B1VWSJ6
MYFT	MYFREIGHTWORLD TECHNOLOGIES INC	628513103	US6285131032	B1N8Z46
MYSN	MYSON GROUP INC	628635104	US6286351043	BZ04B14
MZPS	AMERICAN ENVIRONMENTAL INC	628703100	US6287031008	B1G6J78
NMCX	NMC INC/TN	629196106	US6291961067	2262176
NNRI	NNRF INC	629355108	US6293551080	B15JLD8
NVCP	NVCN CORP	629437104	US6294371041	2962012
NNLX	NANOLOGIX INC	630076107	US6300761078	2317786
NPRVF	NAPIER VENTURES INC	630465102	CA6304651020	BYXG2R3
NRWS	NARROWSTEP INC	631082203	US6310822035	B0G4K83
NCTW	NASCENT WINE CO INC	631084209	US6310842090	B0SSV35
NABA	NATIONAL BANCSHARES INC/BETTEND	632594107	US6325941077	B188F96
NGRC	NATIONAL GRAPHITE CORP	636268203	US6362682030	BQ1VNL5
NLMP	NATIONAL LAMPOON INC	636637100	US6366371002	2420963
NSYC	NATIONAL STOCK YARDS CO	637858101	US6378581010	B02N352
NSMG	NATIONAL STORM MANAGEMENT INC	637882101	US6378821010	B02ZV76
NWUC	NATIONWIDE UTILITIES CORP	638684100	US6386841000	B1F6XB1
NUSMF	NAUTILUS MINERALS INC	639097104	CA6390971043	B14X0R8
NNMIF	NEARCTIC NICKEL MINES INC	639498104	CA6394981048	2985826
NMOC	NEMO MOTORS CORP	640449104	US6404491044	B29XW07
NMGC	NEOMAGIC CORP	640497202	US6404972027	B0H1SZ6
NBCO	NEON BLOOM INC	640503108	US6405031088	BJ4KC79
NEOM	NEOMEDIA TECHNOLOGIES INC	640505400	US6405054007	BN40LT2
NTPL	NETPLEX GROUP INC/THE	641147103	US6411471039	2520238
NESW	NEW ENGLAND SERVICE CO	644217101	US6442171012	B02PKH9
NGCG	NEW GENERATION CONSUMER GROUP	644462103	US6444621030	BRJ3HC9
NGUGF	NEW GUINEA GOLD CORP	644902108	CA6449021089	B01DMF6
NHGP	NEW HORIZON GROUP INC	645510108	US6455101088	B0BCF09
NWGC	NEW WORLD GOLD CORP	649285103	US6492851034	B00MLS0
BBAL	NEW YORK HEALTH CARE INC	649487204	US6494872046	2216195
NBRY	NEWBERRY SPECIALTY BAKERS INC	650766108	US6507661089	BYN6GW6
NWGN	NEWGEN TECHNOLOGIES INC	651360109	US6513601095	B08BYJ1

Symbol	Security Name	CUSIP	ISIN	SEDOL
NWPG	NEWPORT GOLD INC	651875106	US6518751069	B1FYZB9
NSPT	NEWRON SPORT	652477100	US6524771002	B14WZF8
NWCOP	NEWS CORP FINANCE TRUST	652486200	US6524862009	2206873
NXCR	NEXCORE HEALTHCARE CAPITAL CORP	653354100	US6533541008	2305093
NCDP	NICODROPS INC	654054105	US6540541058	B012J18
NICRL	NICOR INC	654086503	US6540865036	2604400
NKRN	NIKRON TECHNOLOGIES INC	654112101	US6541121017	2695299
NFTI	NOFIRE TECHNOLOGIES INC	654865104	US6548651040	2666314
NADA	NORTH AMERICAN DATACOM INC	656837101	US6568371016	2688192
NATUF	NORTH AMERICAN TUNGSTEN CORP LT	656914108	CA6569141089	B09G5B4
NSRS	NORTH SPRINGS RESOURCES CORP	662546308	US6625463087	BYTRRP3
NWOL	NORTH WEST OIL GROUP INC	663303204	US6633032049	B0N44X9
NNYR	NORTHAMERICAN ENERGY GROUP CO	663462208	US6634622087	B1MP281
NHVP	NORTHEAST DEVELOPMENT CORP	664147105	US6641471056	B03K1T2
NSMCF	NORTHERN SPHERE MINING CORP	665722104	CA6657221041	BYYK207
NSBK	NORTHERN STAR FINANCIAL INC	665728101	US6657281019	B019FN3
NSMSF	NORTHERN STAR MINING CORP	665732103	CA6657321031	B01DMV2
NFPC	NORTHFIELD PRECISION INSTRUMENT	666280102	US6662801025	2548832
NPNTQ	NORTHPOINT COMMUNICATIONS GRO	666610100	US6666101000	2415011
NTFY	NOTIFY TECHNOLOGY CORP	669956401	US6699564018	B5N1TT6
NOXL	NOXEL CORP	670143106	US6701431065	B6ZZ0S9
NUEC	NUEARTH CORP	670365105	US6703651058	2817703
NUTTQ	NUTROGANICS INC	670694108	US6706941084	BF4BBW2
NYLE	NYLE INTERNATIONAL CORP	670720200	US6707202007	B02PL76
OGKJL	OGK-2 PJSC	670848100	US6708481006	B24HLY1
OPST	OPT-SCIENCES CORP	671003101	US6710031013	2421223
OTMN	OT MINING CORP	671061109	US6710611095	2120230
OTED	OAK TREE EDUCATIONAL PARTNERS IN	671804102	US6718041022	B1Z3TK3
OHTR	OASIS HOTEL RESORT & CASINO-I INC	674198106	US6741981061	2654171
OBCN	OBOCON INC	674437108	US6744371088	BLFGN44
OCESP	OCEAN SPRAY CRANBERRIES INC	675022206	US6750222068	2691758
OCESO	OCEAN SPRAY CRANBERRIES INC	675022305	US6750223058	2691907
NKWFF	OCEANIC WIND ENERGY INC	675252100	CA6752521006	BMCB509
OART	OHIO ART CO/THE	677143208	US6771432084	BMXMYZ5
OJOC	OJAI OIL CO	678110107	US6781101075	B02PLM1
OLDF	OLD FORGE BANK	679689109	US6796891090	B02PLP4
OHBK	OLD HARBOR BANK	679785105	US6797851051	2925684
OLFC	OLFACTORY BIOSCIENCES CORP	680636107	US6806361076	B1YC097
OMAGQ	OMAGINE INC	681659207	US6816592074	2024600
OMWDF	OMEGA WORLD INC	682138201	CA6821382018	B05LCC3
ONSS	ONASSIS HOLDINGS CORP	682283106	US6822831060	BYZZTD3
ONBI	ONE BIO CORP	682323209	US6823232094	B2PXSRO
ONCP	141 CAPITAL INC	682347208	US6823472088	2826453

Symbol	Security Name	CUSIP	ISIN	SEDOL
ONXC	ONYX CORP/UTAH	683378103	US6833781031	B09R8G3
OPGX	OPTIGENEX INC	683886303	US6838863032	B8SDYN7
OSIN	OPTIMUM SOURCE INTERNATIONAL LTD	683945208	US6839452082	2373034
OPTL	OPTIMUM INTERACTIVE USA LTD	683979207	US6839792073	B02VKD3
OPMG	OPTIONS MEDIA GROUP HOLDINGS INC	684008105	US6840081052	B29Z7G4
ORNC	ORANCO INC	684058209	US6840582091	BJVNJ58
ORHK	ORANGEHOOK INC	685444101	US6854441010	BZ1J9J2
OODH	ORION DIVERSIFIED HOLDING CO INC	686272105	US6862721056	B816NY7
ORMTQ	ORMET CORP	686701103	US6867011032	B0BSJC7
OUTB	OUTBACK OIL & MINERAL EXPLORATIO	689898104	US6898981047	B02WBH7
PDRX	PD-RX PHARMACEUTICALS INC	693298101	US6932981011	B02WBR7
ROYTL	PACIFIC COAST OIL TRUST	694103102	US6941031022	B75J0M2
PEMC	PACIFIC ENERGY & MINING CO	694225202	US6942252023	2061566
PSBC	PACIFIC STATE BANCORP	694864109	US6948641096	B019FY4
PWCRF	PACIFIC WILDCAT RESOURCES CORP	694927104	CA6949271044	B3BJJS7
PHLI	PACIFICHEALTH LABORATORIES INC	695113100	US6951131001	2570415
PKTLY	PAKISTAN TELECOMMUNICATION CO L	695849109	US6958491093	2694940
PLLVF	PALLADON VENTURES LTD	696434208	CA6964342084	B3BJGL9
PTTTS	PALMETTO REAL ESTATE TRUST	697116101	US6971161012	2380454
WDKA	PANACHE BEVERAGE INC	698105103	US6981051039	B4JYSW8
PTCYZ	PARADE TECHNOLOGIES LTD	699002101	US6990021015	BCZQWW2
PARF	PARADISE INC	699058103	US6990581034	2655196
PDER	PARDEE RESOURCES CO	699437109	US6994371093	2261827
PKDCW	PARKER DRILLING CO	701081119	US7010811195	BJQX395
PKDC	PARKER DRILLING CO	701081606	US7010816061	BMCKJT7
PRKV	PARK VIDA GROUP INC	701496101	US7014961012	B6ZCCY0
PYCT	PAYCHEST INC	704289107	US7042891074	2968225
PAEGF	PEACE ARCH ENTERTAINMENT GROUP	704586304	CA7045863049	B00GC78
PTSS	PEARTRACK SECURITY SYSTEMS INC	705016103	US7050161030	BRKFM07
PKMS	PECKHAM INDUSTRIES INC	705217404	US7052174049	B0L4ZN8
PTOP	MOBICARD INC	705484103	US7054841033	BRF1CJ9
PTEL	PEGASUS TEL INC	705579100	US7055791005	B3LST39
PGGG	PEGASUS GAMING CORP	705908101	US7059081015	B03B1L7
PNGM	PENGRAM CORP	707062204	US7070622045	B1Z71V0
PAWH	PENNSYLVANIA WAREHOUSING AND S	709291108	US7092911087	B02ZG93
PHSL	PENTHOUSE INTERNATIONAL INC	709640106	US7096401069	2977759
PEDH	PEOPLES EDUCATIONAL HOLDINGS INC	711026104	US7110261044	B02TGH3
PLWY	PEOPLESWAY.COM INC	712709203	US7127092036	2539030
OOIL	PERKINS OIL & GAS INC	714110202	US7141102027	BG0PVM5
PERL	PERLA GROUP INTERNATIONAL INC	714150109	US7141501095	B4ZC8C6
PERT	PERMANENT TECHNOLOGIES INC	714205101	US7142051017	2731955
PRXG	PERNIX GROUP INC	714263209	US7142632097	B74T197
PSGR	PERSHING RESOURCES CO INC	715310108	US7153101081	2413338

Symbol	Security Name	CUSIP	ISIN	SEDOL
PECD	PET ECOLOGY BRANDS INC	715814406	US7158144060	B033VY6
PTRO	PETROMINERALS CORP	716732201	US7167322012	2143033
PCHM	PHARMCHEM INC	717133102	US7171331025	2685278
PHGD	PHIL-GOOD PRODUCTS INC	717439103	US7174391034	B0302G6
PXPP	PHOENIX APPS INC	718807100	US7188071002	BD766H0
PECN	PHOTOELECTRON CORP	719320103	US7193201032	2695255
PUPS	PICK-UPS PLUS INC	719574105	US7195741050	2587802
PLWN	PINELAWN CEMETERY	723104105	US7231041051	B030396
POGS	PIONEER OIL AND GAS	723826301	US7238263013	B0LMJD0
PMDP	PLATEAU MINERAL DEVELOPMENT INC	727634107	US7276341077	B1WT8C9
PDOS	PLATINUM STUDIOS INC	727667107	US7276671077	B2PDXJ7
PLGC	PLAYLOGIC ENTERTAINMENT INC	728127101	US7281271012	B07G903
PFNL	PLYMOUTH FINANCIAL CORP	729511105	US7295111055	B07W4T5
PCNT	POINT OF CARE NANO-TECHNOLOGY INC	730567104	US7305671049	BWTVWJ0
PPMH	POINT TO POINT METHODICS INC	730702107	US7307021078	BF0YM00
BCDI	POLAR WIRELESS CORP	731036109	US7310361099	B3KRTD7
PLYR	POLYMERIC RESOURCES CORP	731787305	US7317873054	BK5WH65
PARDP	PONIARD PHARMACEUTICALS INC	732449202	US7324492021	2582904
PARD	PONIARD PHARMACEUTICALS INC	732449400	US7324494001	B719899
PTBTQ	POPE & TALBOT INC	732827100	US7328271009	2694423
POPM	POPMAIL.COM INC	733167407	US7331674074	2648215
STACF	PORTEX MINERALS INC	736401100	CA7364011006	B23C6C0
POSC	POSITRON CORP	737397604	US7373976049	BVGH8B8
PSTRQ	POSTROCK ENERGY CORP	737525204	US7375252043	BV5DDG7
POTN	POTNETWORK HOLDINGS INC	737636209	US7376362098	BYTYFZ0
PRTR	PRECISION TRIM INC	740345103	US7403451039	BYQBFR6
PPRW	PREMIER POWER RENEWABLE ENERGY	740566104	US7405661049	B2NDSB6
PDNLA	PRESIDENTIAL REALTY CORP	741004105	US7410041054	2700609
PDNLB	PRESIDENTIAL REALTY CORP	741004204	US7410042045	2700621
PVNC	PREVENTION INSURANCE.COM	741375307	US7413753077	BZ0WHY3
PRVU	PREVU INC	741390108	US7413901080	2017440
PMXX	PRIMIX CORP	741618102	US7416181029	2557582
PNBC	PRINCETON NATIONAL BANCORP INC	742282106	US7422821063	2671073
PSWR	PRISM SOFTWARE CORP	742646102	US7426461023	2577438
PRAC	PRODUCTIVITY TECHNOLOGIES CORP	743088106	US7430881067	2706500
PGSC	PROGRESSIVE GREEN SOLUTIONS INC	743322109	US7433221097	BM91WS9
PRLO	PROLOGIC MANAGEMENT SYSTEMS INC	743406100	US7434061005	2701141
PRMO	PROM RESOURCES INC	743423204	US7434232044	2501233
PCSO	PROTECTIVE CAPITAL STRUCTURES CORP	743666109	US7436661091	B00M1F7
PVNO	PROVISION OPERATION SYSTEMS INC	744123100	US7441231005	B02K0K7
PRXM	PROXIM WIRELESS CORP	744285206	US7442852064	2913162
PUDA	PUDA COAL INC	744674300	US7446743004	B0KD1W7
PFTI	PURADYN FILTER TECHNOLOGIES INC	746091107	US7460911073	2559760

Symbol	Security Name	CUSIP	ISIN	SEDOL
PRHB	PURE H2O BIO-TECHNOLOGIES INC	746223403	US7462234037	B1HDGD3
PPBV	PURPLE BEVERAGE CO INC	746387109	US7463871092	B1VWY09
PYDPF	PYRAMID PETROLEUM INC	747220101	CA7472201010	B1GGNX2
QMED	QMED INC	747914109	US7479141092	2714116
QUGB	QUINTON GROUP INC	748775103	US7487751031	BP0WK99
RAGL	RA GLOBAL SERVICES INC	749216107	US7492161077	2519429
RBDC	RBID.COM INC	749283206	US7492832065	2406156
RWCI	RWC INC	749904108	US7499041082	B031XY4
RDEGF	RADIANT ENERGY CORP	749931200	CA7499312006	B01DPP7
RADR	RADIUM RESOURCES CORP	750465106	US7504651065	B1KG8D3
RLPHQ	RJ CORMAN RAILPOWER LLC	750758104	CA7507581048	B06MFB5
VCTL	RAINMAKER SYSTEMS INC	750875304	US7508753040	B0V2394
RWWI	RAND WORLDWIDE INC	752246108	US7522461083	B3NSTQ0
RVVQF	RAVENQUEST BIOMED INC	754387108	CA7543871080	BFMC6Q6
RCTC	READY CREDIT CORP	755746104	US7557461040	B02FBR6
RLTQY	REALTEK SEMICONDUCTOR CORP	756063301	US7560633015	B236NB0
RBTI	RED BRANCH TECHNOLOGIES INC	756420105	US7564201058	B1XQPW8
RDEMF	RED EAGLE MINING CORP	756566204	CA7565662045	B4X5NB1
HERF	RED OAK HEREFORD FARMS INC	756790101	US7567901019	2768920
RTRK	RED TRUCK ENTERTAINMENT INC	756917100	US7569171009	B1RDG88
REDFY	REDIFF.COM INDIA LTD	757479100	US7574791007	2603184
RDWD	REDWOOD GROUP INTERNATIONAL	758054100	US7580541008	B4V4VZ0
RSCI	REDWOOD SCIENTIFIC TECHNOLOGIES	758072102	US7580721022	BDT8V13
RGUS	REGI US INC	758943104	US7589431045	2830841
NUUU	REJUVEL BIO-SCIENCES INC	759408107	US7594081074	BZ0P4W9
RNGG	RENO GOLD CORP	759823206	US7598232061	B1DJVV8
RENU	RENUEN CORP	760182204	US7601822049	BK6MV84
REOP	REO PLASTICS INC	760248104	US7602481043	B032529
REOS	REOSTAR ENERGY CORP	760259101	US7602591015	B18YSV7
RESCU	RESCAP LIQUIDATING TRUST	760841205	US7608412059	BHBX7J4
ROIX	RESPONSE ONCOLOGY INC	761232305	US7612323052	2098650
RUNI	REUNION INDUSTRIES INC	761312107	US7613121075	2724513
RYNL	REYNALDO'S MEXICAN FOOD CO INC	761692102	US7616921026	B06GHP5
RIGG	RICHLAND RESOURCES INTERNATIONAL	764069100	US7640691009	BMVJ523
RINO	RINO INTERNATIONAL CORP	766883102	US7668831024	2043177
RSAM	RISING SUN BANCORP	767644107	US7676441071	2968247
RTTO	RITO GROUP CORP	767788102	US7677881028	BYX7N39
RVTI	RIVAL TECHNOLOGIES INC	768027203	US7680272033	BSD9L84
RIVX	RIVEX TECHNOLOGY CORP	769534108	US7695341088	BYWFCC6
RIVT	RIVIERA TOOL CO	769648106	US7696481065	2749486
ROBXF	ROBIX ENVIRONMENTAL TECHNOLOGI	771024106	CA7710241067	BYV23G9
ROCAF	ROCA MINES INC	771183100	CA7711831007	B04NVK1
RCCB	ROCHESTER COMMUNITY BASEBALL IN	771698107	US7716981078	B032574

Symbol	Security Name	CUSIP	ISIN	SEDOL
RCPIQ	ROCK CREEK PHARMACEUTICALS INC	772081204	US7720812046	BWW7DW5
RKLC	ROCKELLE CORP	773108105	US7731081052	B0DSG91
RMTN	ROCKY MOUNTAIN AYRE INC	774673107	US7746731071	BVVT7G7
RWGI	RODEDAWG INTERNATIONAL INDUSTR	774853105	US7748531057	B01CGD9
RTNB	ROOT9B HOLDINGS INC	776650202	US7766502022	BZ13MY0
ROWC	ROWE COS/THE	779528108	US7795281085	2753410
RYPE	ROYALITE PETROLEUM CO INC	780752101	US7807521015	B0L7MJ2
RYSMF	ROYAL STANDARD MINERALS INC	780919205	CA7809192056	BGPYWJ1
RFXRF	RUNNING FOX RESOURCE CORP	781586102	CA7815861025	B3BJL03
RSHRL	RUSHYDRO PJSC	782183503	US7821835037	BYSK054
SEDN	SED INTERNATIONAL HOLDINGS INC	784109209	US7841092098	2890931
SDAD	S H RESEARCH & DEVELOPMENT CORP	784235103	US7842351030	B0326H1
SOUG	SOU 300 GROUP HOLDING CO	784666208	US7846662085	BWDM448
SELSF	ST ELIAS MINES LTD	784921108	CA7849211080	B3BJPD4
SAKL	SACK LUNCH PRODUCTIONS INC	785765207	US7857652074	BF54BY2
SRMX	SADDLE RANCH MEDIA INC	786239103	US7862391031	BYV8DW3
SADL	WILLIAM H SADLIER INC	786327106	US7863271067	2764832
SFRI	SAFARI CORP	786364307	US7863643075	B032GD7
SFIN	SAFETEK INTERNATIONAL INC	786467704	US7864677049	B02TBS9
SGUJ	SAGUARO HOLDINGS CORP	787042209	US7870422091	2696043
STLM	ST ELMO SILVER MINES CORP	789313103	US7893131034	B032GL5
SALN	SALON CITY INC	795494202	US7954942022	B16MM22
SMXMF	SAMEX MINING CORP	795912104	CA7959121046	2870836
SSNHZ	SAMSUNG ELECTRONICS CO LTD	796050888	US7960508882	B01D632
SNLS	SAN LUIS TRUST BANK FSB	798735106	US7987351068	2689883
SSTU	SANDY STEELE UNLIMITED INC	800366106	US8003661068	2807027
SABB	GRANDPOINT BANK	801085101	US8010851017	B2NHZY0
SFPI	SANTA FE PETROLEUM INC	802179101	US8021791012	B8DZPD5
SNTE	SANTE TECHNOLOGY HOLDINGS INC	802218107	US8022181072	BMT9J04
STIE	SANTARO INTERACTIVE ENTERTAINME	802816108	US8028161086	B4QBJD0
SANP	SANTO MINING CORP	802899203	US8028992035	B8DY8J9
SNTBL	SANTOS BRASIL PARTICIPACOES SA	803009109	US8030091099	B295Y52
SRSR	SARISSA RESOURCES INC	803720101	US8037201014	B0X7DD1
SAHN	SAUDI AMERICAN HOLDINGS CORP	804132108	US8041321089	B1560F4
SAVW	SAVWATT USA INC	805430204	US8054302042	B82F0J7
SVIN	SCHEID VINEYARDS INC	806403200	US8064032001	B153174
SCTN	SCHIMATIC CASH TRANSACTIONS NETV	806732103	US8067321039	2548393
SCOO	SCHOOL SPECIALTY INC	807864103	US8078641037	BBT32L1
BEUT	SCIENCE TO CONSUMERS INC	808645105	US8086451056	BTN2C54
SCNTQ	SCIENT INC	808649305	US8086493058	2960328
SCBZ	SCOOBEEZ GLOBAL INC	809135106	US8091351069	BD8ZKD0
SCPJ	SCOPE INDUSTRIES	809163108	US8091631080	2779751
SCRCQ	SCRIPSAMERICA INC	811066109	US8110661092	B8FLOG9

Symbol	Security Name	CUSIP	ISIN	SEDOL
SHWK	SEAHAWK DEEP OCEAN TECHNOLOGY	812015204	US8120152041	2349853
SRCH	SEARCHLIGHT MINERALS CORP	812224202	US8122242022	2794215
SLLN	SEARCHLIGHT SOLUTIONS LTD	812228104	US8122281046	2779126
SHLDQ	SEARS HOLDINGS CORP	812350106	US8123501061	2634805
CTON	SECOND STREET CAPITAL INC	813630100	US8136301004	B3PSQ89
SSVC	SECURED SERVICES INC	813718103	US8137181033	2468800
SCFR	SECURITY FIRST INTERNATIONAL HOLD	814259305	US8142593057	2948153
SNHR	SEGUIN NATURAL HAIR PRODUCTS INC	815813100	US8158131008	BYWFCR1
SBBG	SEIBELS BRUCE GROUP INC/THE	816006308	US8160063082	2453851
SEIL	SEILON INC MIDWEST	816051106	US8160511064	B031TT1
SGPBY	SELANGOR PROPERTIES BHD	816110209	US8161102095	2794226
SNSGF	SENSE TECHNOLOGIES INC	816923205	CA8169232052	BD5KL91
SSRC	SENTISEARCH INC	817305105	US8173051058	B1KLKB0
SETO	SETO HOLDINGS INC	817813108	US8178131087	2307323
SVJTL	SEVERSTAL PAO	818150104	US8181501045	B1GHH22
SYEV	SEYCHELLE ENVIRONMENTAL TECHNOLOG	818542102	US8185421026	2244903
SDWL	SHENGDA NETWORK TECHNOLOGY INC	823212105	US8232121058	BN490G9
SGTI	SHENGTAI PHARMACEUTICAL INC	823214200	US8232142005	B1JJWG4
SKCBY	SHINKIN CENTRAL BANK	824597108	US8245971085	B3FGQY9
SIBE	SIBLING GROUP HOLDINGS INC	825784101	US8257841010	B6WD1D8
SDNWy	SIDERURGICA VENEZOLANA SIVENSA SA	825865702	US8258657027	2478597
SGLS	SIGNATURE LEISURE INC	826698201	US8266982011	B064LM4
SEYE	SIGNATURE EYEWEAR INC	826918104	US8269181041	2104728
SVBM	SILVER BELT MINES INC	827394107	US8273941075	BN72021
SBUM	SILVER BUCKLE MINES INC	827453101	US8274531016	2276564
SILS	SILVER SCOTT MINES INC	828131102	US8281311022	2683971
SVSE	SILVER STAR ENERGY INC	828234203	US8282342034	2632014
SLSR	SILVER SURPRIZE INC	828284109	US8282841092	B031X44
SIVE	SILVER VERDE MAY MINING CO	828331108	US8283311087	B031X66
SVMN	SILVERORE MINES INC	828437103	US8284371031	B031X88
SLTN	SILVERTON ENERGY INC	828462101	US8284621013	BVL8SJ4
SIMC	SIMCLAR INC	828599100	US8285991001	2879576
SWWI	SIMON WORLDWIDE INC	828815100	US8288151009	2244301
SMRL	SIMTROL INC	829205202	US8292052029	B0123P0
SINC	SINCERITY APPLIED MATERIALS HOLDIN	829223205	US8292232050	BG481N1
SIAF	SINO AGRO FOOD INC	829355205	US8293552050	BSS7FT2
SINX	SIONIX CORP	829400100	US8294001008	2812087
SKAJ	SKAJAQUODA GROUP INC	830484101	US8304841013	B8DJD00
SMRN	SMARTAG INTERNATIONAL INC	831709100	US8317091002	B0LLFS4
SMVE	SMART MOVE INC	831920103	US8319201039	B18D665
SGOO	SNOOGOO CORP	833292105	US8332921050	BVYVB80
SMVI	SOCIAL MEDIA VENTURES INC	833626104	US8336261040	B0XPY87
SOFT	SOFTECH INC	834021206	US8340212062	2819969

Symbol	Security Name	CUSIP	ISIN	SEDOL
SOEN	SOLAR ENERTECH CORP	834156101	US8341561012	B0LS5F2
SONR	SONAR RADIO CORP	835410101	US8354101011	B031YY1
SOQDQ	SONDE RESOURCES CORP	835426206	CA8354262062	BHBXSP7
SIMA	SONICS & MATERIALS INC	835466103	US8354661030	2821685
SOHI	SORTIS HOLDINGS INC	835877101	US8358771017	BYVXBD5
SAGD	SOUTH AMERICAN GOLD CORP	836301200	US8363012001	BYW6DF9
TSFGN	SOUTH FINANCIAL GROUP INC/THE	837841402	US8378414028	B3BPLR8
SRLY	SOUTHERN REALTY CO	843758103	US8437581031	B01F467
SSER	SOUTHERN STAR ENERGY CORP	843832106	US8438321064	B01HYN0
SOHL	SOUTHERN TRUST SECURITIES HOLDING	844024109	US8440241094	B1VNNN8
SOPK	SOUTHPEAK INTERACTIVE CORP	844649103	US8446491032	B197ZW5
SWNM	SOUTHWESTERN MEDICAL SOLUTIONS	845633304	US8456333041	2483966
SVXA	SOVEREIGN EXPLORATION ASSOCIATES	846041200	US8460412005	B0WHST3
SBSAA	SPANISH BROADCASTING SYSTEM INC	846425833	US8464258339	B4LWLS7
SPEC	SPECTRALCAST INC	847578101	US8475781014	BJ393K7
SPDE	SPEEDUS CORP	847723202	US8477232024	2181992
SPPH	SPENCER PHARMACEUTICAL INC	848224101	US8482241010	2683391
SPHUF	SPHERE RESOURCES INC	848419107	CA8484191074	B06MBN9
SPDL	SPINDLE INC	848543104	US8485431048	B7DX7J2
SFHI	SPORTS FIELD HOLDINGS INC	849185103	US8491851031	BNQ4ZF6
SPHM	SPOTLIGHT HOMES INC	849206107	US8492061077	2384111
SGLRF	SPYGLASS RESOURCES CORP	852193101	CA8521931011	B97MYK9
SIDGQ	STAMFORD INDUSTRIAL GROUP INC	852685205	US8526852053	2411923
STDE	STANDARD ENERGY CORP	853373108	US8533731084	2837723
STFX	STANDARD FOODS CORP	853407104	US8534071043	2017570
SNDH	STANDARD HOLDINGS GROUP LTD	853471100	US8534711002	B05H016
HREEF	STANS ENERGY CORP	854722105	CA8547221058	B5156C2
STAU	STAR NUTRITION INC	854930203	US8549302037	BJXS263
STRZ	STAR BUFFET INC	855086104	US8550861046	2108270
SRSK	STAR STRUCK LTD	855188108	US8551881084	2833204
SELR	STEELE OCEANIC CORP	858199102	US8581991028	BF33R65
SPCO	STEPHAN CO/THE	858603103	US8586031036	2844961
STCC	STERLING CONSOLIDATED CORP	859240103	US8592401033	B96N0Y9
STNT	STEVIA NUTRA CORP	860322205	US8603222055	BJ4TQW9
STYS	STINGER SYSTEMS INC	860837202	US8608372020	B03NQY1
SRCX	STONEBRIDGE RESOURCES EXPLORATION	861758308	US8617583088	B0N0PR8
SGRZ	STONEPATH GROUP INC	861837102	US8618371020	2324690
STBV	STRATEGIC GLOBAL INVESTMENTS INC	862720208	US8627202083	BYZRZM0
SRSN	STRATEGIC RESOURCES INTERNATIONAL	862935103	US8629351037	2406219
STCO	STRATOCOMM CORP	863095105	US8630951056	B1P9XQ5
SRNW	STRATOS RENEWABLES CORP	863101101	US8631011017	B0VLLW0
SUBB	SUBURBAN MINERALS CORP	864451109	US8644511094	B8K03L7
SGTB	KUBOO INC	865043103	US8650431039	B14ZQF4

Symbol	Security Name	CUSIP	ISIN	SEDOL
SLJB	SULJA BROS BUILDING SUPPLIES LTD	865106108	US8651061082	B08VBK1
SUME	SUMMER ENERGY HOLDINGS INC	865634109	US8656341091	B79MZ44
SNYL	SUNNYLIFE GLOBAL INC	867472300	US8674723007	B013YK5
SIGO	SUNSET ISLAND GROUP INC	867744203	US8677442035	BD8G5Y9
SHDC	SURETY HOLDINGS CORP	868678202	US8686782025	2974448
SGLN	SURGLINE INTERNATIONAL INC	868848102	US8688481022	B6SB0H3
SDSS	SUSPECT DETECTION SYSTEMS INC	869096107	US8690961078	B1W9DN5
SUVZ	SUVANZA	869551101	US8695511019	2890986
SWEE	SWEEGEN INC	870334109	US8703341094	BVB3BP6
HLMB	SWIFTSURE INTERNATIONAL INC	870761103	US8707611039	B03H591
UNGS	SYLIOS CORP	871324307	US8713243074	BHZ23F5
SYNE	SYNTHESIS ENERGY SYSTEMS INC	871628301	US8716283010	BK0YLB9
TFBN	TFN THE FOOTBALL NETWORK INC	872406301	US8724063016	2385073
AXLE	TJT INC	872538103	US8725381037	2895345
TVCE	TVC TELECOM INC	873061105	US8730611055	2290832
TWAC	TWA CORP	873090104	US8730901043	B032FV8
TJSS	TAJ SYSTEMS INC	874050107	US8740501072	2861250
TALC	TAL-CAP INC	874075104	US8740751040	B032G59
TRGM	TARGETED MEDICAL PHARMA INC	876140104	US8761401046	B89B1L7
TGTMF	TARGETED MICROWAVE SOLUTIONS INC	876141201	CA8761412011	BYQL3C7
TRNX	TARONIS TECHNOLOGIES INC	876214206	US8762142060	BJP0FT1
TAER	TARSIER LTD	876491101	US8764911017	BYPHTP1
TMIX	TARSIN MOBILE INC	876492109	US8764921099	BYMBZ58
TFRY	TASTY FRIES INC	876556200	US8765562009	2902568
TTAEY	TATA CONSUMER PRODUCTS LTD	876569104	US8765691048	2551692
CRXM	TAXUS CARDIUM PHARMACEUTICALS CORP	876767104	US8767671048	BRJ3KQ4
TCHC	TECH CENTRAL INC	878228105	US8782281054	BYYS42
TCGN	TECHNOLOGY GENERAL CORP	878695105	US8786951058	2690379
TEKI	TEK DIGITEL CORP	879088102	US8790881028	2291749
TKGL	TEKEGLDMPHIRE INC	879100105	US8791001055	B53X226
TLCO	TELECONNECT INC	879292209	US8792922093	2272197
TWOS	TELEDATA WORLD SERVICES INC	879320109	US8793201091	2900216
TLFX	TELEFIX COMMUNICATIONS HOLDINGS INC	879366201	US8793662011	BD9WR73
TLPC	TELPAC INDUSTRIES INC	879948206	US8799482067	2483029
TMGY	TERMINUS ENERGY INC	880872106	US8808721067	B03VZ04
TAUX	TERRE AUX BOEUF LTD	881031108	US8810311089	B02PFX0
TXHE	TEXHOMA ENERGY INC	882898307	US8828983077	BG103R8
TDYT	THERMODYNETICS INC	883622409	US8836224092	B07J7G4
TOOD	THERMWOOD CORP	883672305	US8836723051	2137393
TMEN	THERMOENERGY CORP	883906406	US8839064065	2690380
THPHF	THINKPATH INC	884099201	CA8840992017	B0CL5X8
PEMTF	THOUGHTFUL BRANDS INC	885472209	CA8854722094	BMCY7Q8
THDS	3DSHOPPING.COM	885793109	US8857931096	2325972

Symbol	Security Name	CUSIP	ISIN	SEDOL
TRLDF	THREEGOLD RESOURCES INC	885799106	CA8857991068	B24HYD1
THRR	THRESHER INDUSTRIES INC	885803304	US8858033041	B0ZKLM3
THTI	THT HEAT TRANSFER TECHNOLOGY INC	886031103	US8860311039	B23ZHJ3
TIPS	TIANRONG INTERNET PRODUCTS AND S	886307107	US8863071077	2311799
TIDE	TIDELANDS OIL & GAS CORP	886405109	US8864051094	2443863
TIRTZ	TIDELANDS ROYALTY TRUST B	886410109	US8864101097	2890834
TIMNF	TIMMINCO LTD	887404101	CA8874041012	B06MHF3
TNTC	TINTIC STANDARD GOLD MINES INC	887663102	US8876631024	B1FVYS0
TNRI	TITAN RESOURCES INTERNATIONAL CO	888322203	US8883222031	B1BSBH3
TLIF	TOCCA LIFE HOLDINGS INC	888847100	US8888471005	BVB3BY5
TAAI	TOMBAO ANTIQUES AND ART GROUP	889864104	US8898641043	B6WWRJ3
TONR	TONNER-ONE WORLD HOLDINGS INC	890307101	US8903071012	BD1RKF5
TODM	TONOPAH DIVIDE MINING CO	890312101	US8903121015	B02PPL8
TORM	TOR MINERALS INTERNATIONAL INC	890878309	US8908783090	2429056
TTOPF	TORONTO PICTURES INC	891107104	CA8911071048	B1VN1N4
TPRP	TOWER PROPERTIES CO	891852303	US8918523031	B10SL52
TRAC	TRACK DATA CORP	891918120	US8919181201	B06CWZ8
TWER	TOWERSTREAM CORP	892000308	US8920003089	BF4KQ91
TSHO	TRADESHOW MARKETING CO LTD/THE	892652108	US8926521084	B02L066
TGCM	TRANS-GLOBAL CAPITAL MANAGEMEN	893238204	US8932382042	B1RKF7D
TAKD	TRANSAKT LTD	893459305	US8934593059	BD4FS41
TAMG	TRANSNATIONAL GROUP INC	893775205	US8937752058	B7LS9F9
TRTI	TRANSTECH INDUSTRIES INC	893888107	US8938881070	2902223
TXCCQ	TRANSWITCH CORP	894065309	US8940653095	2899381
TISDZ	TREASURE ISLAND ROYALTY TRUST	894626209	US8946262099	2190857
TRKX	TREK RESOURCES INC/DE	894725308	US8947253089	B08KZ73
TGIC	TRIAD GUARANTY INC	895925105	US8959251054	2905299
TTXP	TRILLIANT EXPLORATION CORP	896198207	US8961982076	B1ZC030
TMOL	TRIMOL GROUP INC	896274107	US8962741075	2284738
TTYP	TRINITY PETROLEUM TRUST	896556107	US8965561074	2876953
TRII	TRIO RESOURCES INC	896699105	US8966991056	B98WP72
TRPS	TRIP TECHNOLOGIES INC	896756103	US8967561031	BMBVGY1
TRRB	TRIPBORN INC	896763109	US8967631099	BF24480
TRUA	TRIUMPH APPAREL CORP	896787108	US8967871083	2253170
TROG	TRIUMPH OIL AND GAS CORP	896834108	US8968341086	B02Q6V8
THST	TRUETT-HURST INC	897871109	US8978711096	B4ZCC80
TRUL	TRULITE INC	897889101	US8978891013	B1V82J2
TGIOY	TUNG HO STEEL ENTERPRISE CORP	899732101	US8997321018	2904810
TRBD	TURBODYNE TECHNOLOGIES INC	899905103	US8999051035	2139690
TYABY	TURKIYE IS BANKASI AS	900151408	US9001514085	2238274
TUXS	TUXIS CORP	901144105	US9011441055	2616546
TBTEF	TWIN BUTTE ENERGY LTD	901401307	CA9014013077	B1Y9HV9
TYHJF	TYHEE GOLD CORP	902166107	CA9021661074	B3BK3M2

Symbol	Security Name	CUSIP	ISIN	SEDOL
TYTN	TYTAN HOLDINGS INC	902508209	US9025082093	B7Y3FQ4
UDSG	UDS GROUP INC	902658103	US9026581036	B069G57
RGLG	UHF LOGISTICS GROUP INC	902728104	US9027281040	B3MPGD8
UMCN	UMC INC	902846104	US9028461047	2916525
UMFG	UMF GROUP INC	902897107	US9028971078	BYXQMG2
USLQ	U S LIQUIDS INC	902974104	US9029741041	2100265
USBK	USA BANK	903299105	US9032991054	B1G3HL9
USBC	US BIOTEC INC	903326205	US9033262059	B1Z4KZ8
UWEFF	U3O8 CORP	903415800	CA9034158001	BDG7555
UBQU	UBIQUITECH SOFTWARE CORP	903470102	US9034701022	B2PKGL1
UMLS	ULTIMATE LIFESTYLE CORP	903858108	US9038581081	2249748
UMAM	UMAMI SUSTAINABLE SEAFOOD INC	904074101	US9040741012	B56BL53
UNDR	UNDERSEA RECOVERY CORP	904346103	US9043461030	B046Q38
UNEQ	UNEEQO INC	904515202	US9045152025	BMXPRY8
UNXLQ	UNI-PIXEL INC	904572203	US9045722033	2919654
UGHL	UNION BRIDGE HOLDINGS LTD	905454104	US9054541043	BDC7ZY8
USRC	FLORA HOLDINGS INC	909203101	US9092031015	B0203H5
CNABQ	UNITED CANNABIS CORP	909747107	US9097471075	BMMVYL3
UCSO	UNITED CONSORTIUM LTD	910037209	US9100372096	B1JGLN5
USCZF	UNITED SILVER CORP	911521102	CA9115211026	B4YS1G0
UTRX	UNITRONIX CORP	913287108	US9132871081	2546643
UVCL	UNIVERCELL HOLDINGS INC	913356101	US9133561012	2449667
UFMG	UNIVERSAL MFG. CO	913708103	US9137081033	2570512
UNSS	UNIVERSAL SOLAR TECHNOLOGY INC	913836102	US9138361020	B63S7M3
UVSS	UNIVERSAL SYSTEMS INC/WASHINGTON	913854204	US9138542041	B038196
UTRK	UNIVERSAL TRACKING SOLUTIONS INC	913875100	US9138751006	B17NBC7
UPPR	UPPER STREET MARKETING INC	916636103	US9166361033	BJWW8Q8
ULGX	UROLOGIX INC	917273104	US9172731047	2892313
USDC	USDATA CORP	917294308	US9172943089	2793234
UHTY	USHA MARTIN LTD	917300105	US9173001051	2935382
USNMY	USINAS SIDERURGICAS DE MINAS GERAIS	917302101	US9173021018	2895516
UVFT	UV FLU TECHNOLOGIES INC	918099201	US9180992011	B7N39P2
VIPK	VIP*COMLINK INC	918239203	US9182392038	2556437
VMTF	VMT SCIENTIFIC INC	918275108	US9182751084	B0H9B73
VCEX	VACCEX INC	918637109	US9186371095	BGK8Z22
VMRI	VALMIE RESOURCES INC	920250107	US9202501071	B8DFG32
VRBF	VANADIUMCORP RESOURCE INC	921428108	CA9214281086	BGRQBC1
VPOR	VAPOR GROUP INC	922101100	US9221011003	BM4QJS8
VHUB	VAPOR HUB INTERNATIONAL INC	922104203	US9221042032	BMF3TF5
VRCV	VARCA VENTURES INC	922120209	US9221202099	BQ5VS94
VRTK	VARTECH SYSTEMS INC	922302104	US9223021042	2489511
CVHIF	VENTURA CANNABIS & WELLNESS CORP	923010201	CA9230102019	BJ7M9Z9
VTEQ	VERITEQ CORP	923449300	US9234493008	BYVVTZ7

Symbol	Security Name	CUSIP	ISIN	SEDOL
VONI	VERONI BRANDS CORP	925104101	US9251041011	BKTZRB5
VRTA	VESTIN REALTY MORTGAGE I INC	925490203	US9254902037	BTDFQTQ3
VGTL	VGTEL INC	925543100	US9255431002	B2RFKF6
VVDB	VIAVID BROADCASTING INC	925552101	US9255521018	2690658
VCON	VICON INDUSTRIES INC	925811200	US9258112005	BKSH1M1
VIDA	VIDAROO CORP	926533100	US9265331002	B3D6P55
VSYM	VIEW SYSTEMS INC	926706201	US9267062019	2321527
VCST	VIEWCAST.COM INC	926713108	US9267131087	2610236
VINS	VINDICATOR SILVER LEAD MINING CO	927345108	US9273451081	B016XP2
VOQP	VIOQUEST PHARMACEUTICALS INC	927625202	US9276252023	2019101
VPRO	VIOPRO INC	928242205	US9282422057	2192756
VVIT	VISTA INTERNATIONAL TECHNOLOGIES	928366202	US9283662024	B840YG5
VVWT	VIVA WORLD TRADE INC	928519107	US9285191071	2342056
VCII	VIVICELLS INTERNATIONAL INC	928535103	US9285351030	2579456
VULC	VULCAN INTERNATIONAL CORP	929136109	US9291361098	2930923
VUOC	VU1 CORP	929212207	US9292122077	B527984
WGIH	WGI HOLDINGS INC	929270106	US9292701060	2258090
WWNG	WW ENERGY INC	929367100	US9293671007	B01RFR1
WORC	WAKE UP NOW INC	931013106	US9310131068	2980973
WKLN	WALKER LANE EXPLORATION INC	931675102	US9316751026	BSD9KC1
WSLWY	WALSIN LIHWA CORP	933133100	US9331331002	B5W9RN1
WRRI	WARI INC	934274101	US9342741017	BF5K8R2
WRGL	WARRIOR GIRL CORP	936261106	US9362611066	B036480
WPUR	WATERPURE INTERNATIONAL INC	941845109	US9418451095	B1N94K8
WXMN	WAXMAN INDUSTRIES INC	944124502	US9441245027	B01NDX1
MRRCF	WAYLAND GROUP CORP	944204106	CA9442041062	BJB9VC7
WERU	WE-R-YOU CORP	946838109	US9468381093	B19VSX9
WCCP	WEALTHCRAFT CAPITAL INC	947000105	US9470001051	B07T3K0
WEBC	WEBCO INDUSTRIES INC	947621207	US9476212074	B0FS1W7
WEDG	WEED GROWTH FUND INC	948506100	US9485061009	BSL8729
WDHR	WEEDHIRE INTERNATIONAL INC	948520101	US9485201019	BSP65X6
WGNR	WEGENER CORP	948585104	US9485851045	2880675
WPEC	WEI PAI ELECTRONIC COMMERCE CO L	948595103	US9485951035	BD3BFV6
WLSI	WELLSTAR INTERNATIONAL INC	949902209	US9499022096	B0591B9
WNRC	WENR CORP	950670307	US9506703076	2068437
WNWG	WENTWORTH ENERGY INC	950678201	US9506782013	B01NV60
WCYN	WEST CANYON ENERGY CORP	951736206	US9517362060	B1GCHP0
WCVC	WEST COAST VENTURES GROUP CORP	952213106	US9522131062	BYZM6F5
WVAW	WEST VIRGINIA WATER CO	956721104	US9567211043	B034FR0
WBTMU	WESTBROOK THOMPSON HOLDINGS	957255102	US9572551029	B61L188
WTECQ	WESTECH CAPITAL CORP	957533102	US9575331023	2773225
WTLC	WESTERN METALS CORP	958619108	US9586191085	2181431
WPMLF	WESTERN PACIFIC MINERALS LTD	959140104	CA9591401042	B09VKH0

Symbol	Security Name	CUSIP	ISIN	SEDOL
WSTN	WESTLIN CORP	960568103	US9605681033	2184270
AWAW	WHITE FOX VENTURES INC	963805106	US9638051063	BD38045
WHZT	WHITING USA TRUST II	966388100	US9663881004	B775ZG7
WBRE	WILD BRUSH ENERGY INC	968077206	US9680772061	2622383
WSML	WILLIAMSVILLE SEARS MANAGEMENT	970506101	US9705061011	BFXZ0G2
WCHS	WINCHESTER HOLDING GROUP	972770101	US9727701016	B92DLQ2
WGEI	WINDGEN ENERGY INC	973257108	US9732571081	2461791
WNCP	WINECO PRODUCTIONS INC	973828205	US9738282055	2424943
WGTG	WINGS & THINGS INC	974126104	US9741261047	B00KMOV4
WNMLA	WINMILL & CO INC	974259103	US9742591038	2152965
WPHM	WINSTON PHARMACEUTICALS INC	975657107	US9756571074	B1KKVB4
WOLV	WOLVERINE TECHNOLOGIES CORP	978086106	US9780861061	BYQNV07
WDBG	WOODBROOK GROUP HOLDINGS INC	978887206	US9788872060	BJCZ6S5
WSFL	WOODSTOCK HOLDINGS INC	980333207	US9803332074	BYWGCW9
WWST	WORLD WIDE STONE CORP	981544109	US9815441095	2869265
WRIT	WRIT MEDIA GROUP INC	982549206	US9825492062	BYMKG41
AITA	WUNONG ASIA PACIFIC CO LTD	982593105	US9825931051	BFY0JN6
WNCG	WYNCREST GROUP INC	983092206	US9830922061	B00K9T1
XREG	XR ENERGY INC	983810102	US9838101023	B76K8D1
XEPF	XEMPLAR ENERGY CORP	984007203	CA9840072032	B9XZV90
XNNHQ	XENONICS HOLDINGS INC	984117101	US9841171013	2924283
XYNH	XYNERGY HOLDINGS INC	984154203	US9841542031	B18QZH8
XSPT	XSPORT GLOBAL INC	984161109	US9841611091	BG0KV42
YBAO	YBCC INC	984209106	US9842091061	BYZCZT2
YDVL	YADKIN VALLEY CO	984313205	US9843132054	B1B5D67
YAGZZ	YAGEO CORP	984326850	US9843268502	BYT3TZ5
YGYI	YOUNGEVITY INTERNATIONAL INC	987537206	US9875372065	BF5LP29
YGYIP	YOUNGEVITY INTERNATIONAL INC	987537305	US9875373055	BJSFX4
YUII	YUHE INTERNATIONAL INC	988432100	US9884321004	B016HR2
YUKA	YUKA GROUP INC	988449104	US9884491047	BMF2PLO
ZYQG	ZYQC GROUP HOLDING LTD	988802104	US9888021048	BJFVFL6
ZAAG	ZA GROUP INC	988808101	US9888081018	BKLH6H8
ZMRK	ZALEMAR HOLDING CO INC	988869103	US9888691030	B00LCZ1
ZNAE	ZANE INTERACTIVE PUBLISHING INC	989012208	US9890122081	2591201
ZENO	ZENOSENSE INC	989424205	US9894242059	BD1FMM0
ZIPL	ZIPLINK INC	989741103	US9897411032	2423092
ZULU	ZULU-TEK INC	989778204	US9897782044	2375289
ZVLO	ZVELO INC	989826102	US9898261022	2302102
ZRVT	ZURVITA HOLDINGS INC	989829106	US9898291060	B3BTR83
AAIIQ	ALABAMA AIRCRAFT INDUSTRIES INC	01023E100	US01023E1001	2699387
CCGY	CHINA CLEAN ENERGY INC	16939E101	US16939E1010	B1G5XF1
JLMC	JLM COUTURE INC	46621E101	US46621E1010	2474205
NXRA	NEXTERA ENTERPRISES INC	65332E101	US65332E1010	2420082

Symbol	Security Name	CUSIP	ISIN	SEDOL
OTPIY	OTP BANK NYRT	67106E101	US67106E1010	2662969
SCNA	SMART CANNABIS CORP	83186E101	US83186E1010	BD9GWJ2
DGTW	DIGITALTOWN INC	25400E102	US25400E1029	B1FRK24
INQD	INDOOR HARVEST CORP	45580E102	US45580E1029	BVDZM57
QIAN	QIANSUI INTERNATIONAL GROUP CO L	74739E102	US74739E1029	BLCHHF9
BEMGQ	BETA MUSIC GROUP INC	08660E103	US08660E1038	B3X0MZ6
SYHO	SYNERGIE WELLNESS PRODUCTS INC	87160E102	US87160E1029	2535715
UCIX	UMBRA COS INC	90420E102	US90420E1029	BHNWLR5
HTHL	HUMITECH INTERNATIONAL GROUP IN	44590E103	US44590E1038	BQNHBS4
BCWG	BCW GROUP HOLDING INC	05491E104	US05491E1047	BY9FY9
MAHN	MID-ATLANTIC HOME HEALTH NETWO	59523E103	US59523E1038	2558637
TLDN	TELIDYNE INC	87961E103	US87961E1038	BFXZ0D9
CVHSY	CABLEVISION HOLDING SA	12687E104	US12687E1047	BF44KD5
ERGO	ENTIA BIOSCIENCES INC	29384E104	US29384E1047	B7KJ9J7
NSEO	NS8 CORP	67020E104	US67020E1047	2957267
PVTF	PIVOTAL THERAPEUTICS INC	72582E104	CA72582E1043	B7RRM62
CSOL	CHINA SOLAR & CLEAN ENERGY SOLUT	16943E105	US16943E1055	B0H1T20
GHTI	G-H-3 INTERNATIONAL INC	36172E105	US36172E1055	B1GF1L3
APXX	APEX RESOURCES INC /US	03767E106	US03767E1064	BF00H25
GLTIL	GLOBALTRANS INVESTMENT PLC	37949E105	US37949E1055	B2QTJ18
LBYE	LIBERTY ENERGY CORP/TEXAS	53045E105	US53045E1055	B1S82K6
NISQY	NOVOLIPETSK STEEL PJSC	67011E105	US67011E1055	B0XPV75
SQFL	SQL TECHNOLOGIES CORP	78471E105	US78471E1055	BD079V5
CTTH	CTT PHARMACEUTICAL HOLDINGS INC	12651E106	US12651E1064	BYNQJK5
CYPJ	CYBER OPERATIONS INC	23245E106	US23245E1064	B1HPWD1
EXPH	EXPO HOLDINGS INC	30216E106	US30216E1064	B15T172
HITD	HOUSTON INTERWEB DESIGN INC	44217E106	US44217E1064	2479567
AVNE	AVENTURA EQUITIES INC	05357E107	US05357E1073	B0XNQY1
ADMV	ADAMAS VENTURES INC	00548E108	US00548E1082	BWSWTF9
MDDM	MDM GROUP INC	55270E106	US55270E1064	2638357
RLLT	RELIANT SERVICE INC	75955E106	US75955E1064	BD3F9H2
CPCC	STRIPER ENERGY INC	86333E106	US86333E1064	BYT24P7
ALPE	ALPHA-EN CORP	02072E108	US02072E1082	2084789
ARGW	ARGUS WORLDWIDE CORP	04029E108	US04029E1082	BYMJ8P3
RCMH	REACH MESSAGING HOLDINGS INC	75525E107	US75525E1073	B659J95
SOLI	SOLEI SYSTEMS INC	83420E107	US83420E1073	B28T648
ASPD	ASPEN DIGITAL INC	04531E109	US04531E1091	BL64B87
STMDF	STARTMONDAY TECHNOLOGY CORP	85572E108	CA85572E1088	BYNWF05
BSEC	BIOSECURITY TECHNOLOGY INC	09076E109	US09076E1091	BP2C945
BTGN	BITCOIN GENERATION INC	09175E109	US09175E1091	BJJVSL3
WSFGQ	WSB FINANCIAL GROUP INC	92933E108	US92933E1082	B1L7CT9
LGAH	LGA HOLDINGS INC	50187E109	US50187E1091	2342216
NNFC	NANOFORCE INC	63008E109	US63008E1091	B0774Y5

Symbol	Security Name	CUSIP	ISIN	SEDOL
NSLPQ	NEW SOURCE ENERGY PARTNERS LP	64881E109	US64881E1091	B887T01
RELEY	RELIANCE INFRASTRUCTURE LTD	75945E109	US75945E1091	2126487
AEGY	ALTERNATIVE ENERGY PARTNERS INC	02152E200	US02152E2000	B61VCV8
LHHMQ	LEHMAN BROTHERS HOLDINGS CAPITAL	52520E200	US52520E2000	B00NWW3
FUGI	FUEGO ENTERPRISES INC	35953E201	US35953E2019	B4JWV89
PRXIQ	PREMIER EXHIBITIONS INC	74051E201	US74051E2019	BW53GP4
LITH	US LITHIUM CORP	90351E204	US90351E2046	BH43951
QPSF	QPS DIE CUTTERS & FINISHERS CORP	74733E207	US74733E2072	B4QJD10
MTPR	METAPOWER INTERNATIONAL INC	59139E208	US59139E2081	B1SW769
EFLN	EFUEL EFN CORP	28224E209	US28224E2090	B06GY09
ESIV	ESSENTIAL INNOVATIONS TECHNOLOG	29669E209	US29669E2090	B04QL66
ITPC	INTREPID CAPITAL CORP	46119E209	US46119E2090	B11JGF9
LMGR	LIGHT MANAGEMENT GROUP INC	53222E209	US53222E2090	2442064
MMTC	MICRO IMAGING TECHNOLOGY INC	59484E209	US59484E2090	BBL6SR6
XCOMQ	XTERA COMMUNICATIONS INC	98415E300	US98415E3009	BYM32V9
SCIE	SPECTRASCIENCE INC	84760E301	US84760E3018	B02MXG0
BZRT	BIZROCKET.COM INC	09179E303	US09179E3036	B7JBC62
ABVN	ABV CONSULTING INC	00083Q102	US00083Q1022	BTKDVB20
CAVG	ACC AVIATION HOLDINGS LTD	00086F103	US00086F1030	BLF9FK3
AMCY	ACS GLOBAL INC	00087D107	US00087D1072	B1Y48D3
DRWN	QUANTUM MEDICAL TRANSPORT INC	00089L107	US00089L1070	B4TZQH2
AQFD	CLICK TO RAFFLE.COM INC	00089Y109	US00089Y1091	B1G6JD4
APLN	AE HOLDING I INC	00104Y100	US00104Y1001	B09YDR0
AIPG	AI TECHNOLOGY GROUP INC	00145L109	US00145L1098	BMG7SD7
AMBG	AMBG INC	00166G104	US00166G1040	BKSB275
SYUP	ANBC INC	00180L105	US00180L1052	BD3GJM0
AWHI	ANGO WORLD HOLDINGS INC	00182L103	US00182L1035	BYQ0LG4
MTVX	APT MOTOVOX GROUP INC	00191J107	US00191J1079	BP4WVH0
ATIW	ATI NETWORKS INC	00207F107	US00207F1075	2942854
ATPGQ	ATP OIL & GAS CORP/UNITED STATES	00208J801	US00208J8018	B5NBQ40
ASFJ	ASFG INC	00210T102	US00210T1025	2504867
ARCW	ARC GROUP WORLDWIDE INC	00213H105	US00213H1059	B7XQ4N4
ATCV	ATC VENTURE GROUP INC	00213J101	US00213J1016	B6X2T41
ATIN	ATI NATIONWIDE HOLDING CORP	00216B105	US00216B1052	BF6NDP3
AVPI	AVP INC	00241A205	US00241A2050	B0V3YD8
AWGL	AWG LTD	00244W303	US00244W3034	B0LDGJ8
AAXT	AAMAXAN TRANSPORT GROUP INC	00252R303	US00252R3030	2614818
ABBY	ABBY INC	00287T308	US00287T3086	BQT52F6
AHFI	ABSOLUTE HEALTH AND FITNESS INC	00387N102	US00387N1028	2800985
ACCA	ACACIA DIVERSIFIED HOLDINGS INC	00389L104	US00389L1044	B1RYG81
ACCR	ACCESS-POWER & CO INC	00431N108	US00431N1081	2142728
ACNV	ACCELERA INNOVATIONS INC	00434W105	US00434W1053	BSDHYM3
ATHC	ACCELERATED TECHNOLOGIES HOLDIN	00436J102	US00436J1025	BF0GV65

Symbol	Security Name	CUSIP	ISIN	SEDOL
AECFF	ACTION ENERGY INC	00505Y105	CA00505Y1051	B1JGNS4
ACUS	ACUSPHERE INC	00511R854	US00511R8549	B3QJRX3
ADCV	AD CAPITAL US INC	00512R200	US00512R2004	B15F7T4
ADMG	ADAMANT DRI PROCESSING AND MINE	00548B104	US00548B1044	BQLF7C6
ADTM	ADAPTIVE MEDIAS INC	00652J208	US00652J2087	BP4WV81
ADFT	ADFITECH INC	00687B105	US00687B1052	B4WZQB3
ADNY	CAREPAY INC	00687R100	US00687R1005	2286552
ADIA	ADIA NUTRITION INC	00687W109	US00687W1099	B5SS6R9
ASPR	ADSOUTH PARTNERS INC	00737M200	US00737M2008	B06WM69
ADST	ADSTAR INC	00737P104	US00737P1049	2497194
ADTY	ADTEGRITY.COM INTERNATIONAL INC	00738D100	US00738D1000	2769291
AVLS	OTC EXCHANGE INC	00753A205	US00753A2050	2793308
AENG	ADVANCED ENGINE TECHNOLOGIES IN	00758C107	US00758C1071	2248239
AVGG	ADVANCED TECHNOLOGIES GROUP LTD	00760V101	US00760V1017	B0TMCF5
ADVC	ADVANT-E CORP	00761J206	US00761J2069	BYVFM16
AOLS	AEOLUS PHARMACEUTICALS INC	00765G109	US00765G1094	B01XWT0
AERS	AERIUS INC	00767A100	US00767A1007	B0DZ8R4
AGHC	AEON GLOBAL HEALTH CORP	00774U107	US00774U1079	BG0PY37
ADGO	ADVANTEGO CORP	00775N102	US00775N1028	BDCY2F9
ADYX	ADYNXX INC	00784D103	US00784D1037	BJNPCC0
ADVV	ADVECO GROUP INC	00787A106	US00787A1060	BDSJ2L4
AFFY	AFFYMAX INC	00826A109	US00826A1097	B1L82G9
AFFL	AFFILIATED RESOURCES CORP	00827A108	US00827A1088	B01GDL8
AFFN	AFFINITY NETWORKS INC	00829L102	US00829L1026	B03FZ73
AFYG	AFFINITY GOLD CORP	00829M100	US00829M1009	B281Q00
ABVG	AFFINITY BEVERAGE GROUP INC	00831F101	US00831F1012	BZ16313
AFTM	AFTERMASTER INC	00831X102	US00831X1028	BYZB9H5
AGRIP	AGRIBANK FCB	00850L203	US00850L2034	BG5HFV3
EURI	AGRIEURO CORP	00853R108	US00853R1086	BYMYN20
AGRS	AGRISTAR INC	00854C100	US00854C1009	2009964
AGSO	AGRISOLAR SOLUTIONS INC	00855Q108	US00855Q1085	B601QN9
ETPHF	AGRIMINCO CORP	00855X103	CA00855X1033	BCBYXD8
ACMB	AGRO CAPITAL MANAGEMENT CORP	00856H305	US00856H3057	BNG4B92
AGTK	AGRITEK HOLDINGS INC	00856J202	US00856J2024	BJXFTL8
AGGHF	AGRIOS GLOBAL HOLDINGS LTD	00856K100	CA00856K1003	BGK3LK7
AIFM	AIFARM LTD	00875A109	US00875A1097	BL7B2J5
AEXE	AIM EXPLORATION INC	00887T302	US00887T3023	BDH6GB4
TCAI	AIMTC INC	00901R100	US00901R1005	BMBR832
ABPR	AIRBORNE SECURITY & PROTECTIVE SE	00927Q102	US00927Q1022	B53TSL5
ABWN	AIRBORNE WIRELESS NETWORK	00928L300	US00928L3006	BF58RV3
AIRO	AIRSPAN NETWORKS INC	00950H300	US00950H3003	2612469
ARTR	AIRTRONA INTERNATIONAL INC	00950T106	US00950T1060	BGY67K4
ASPT	ALADDIN SEPARATION TECHNOLOGIES	01073B105	US01073B1052	BZ09788

Symbol	Security Name	CUSIP	ISIN	SEDOL
ALMY	ALCHEMY CREATIVE INC	01374L109	US01374L1098	2844477
AXXDF	ALDERON IRON ORE CORP	01434T100	CA01434T1003	B40GCG5
ALMC	ALIMCO FINANCIAL CORP	01626K206	US01626K2069	BF33MC6
ALKN	ALKANE INC	01642L105	US01642L1052	B1W7RM6
AAPT	ALL AMERICAN PET CO INC	01644F106	US01644F1066	B1WGXG9
HYII	ALL GRADE MINING INC	01663A202	US01663A2024	BG6N9M9
AFOM	ALL FOR ONE MEDIA CORP	01663M107	US01663M1071	BD4DXR3
ALLQ	ALL-Q-TELL CORP	01664B100	US01664B1008	2902665
AWRS	ALL WORLD RESOURCES CORP	01670P101	US01670P1012	B1G16G1
ADGL	ALLDIGITAL HOLDINGS INC	01677T106	US01677T1060	B6S8PS0
APRO	ALLEGIANT PROFESSIONAL BUSINESS S	01749A101	US01749A1016	B1XG539
ADTR	ALLIANCE MEDIA HOLDINGS INC	01863R104	US01863R1041	BYW7K73
ARVY	ALLIANCE RECOVERY CORP	01878N106	US01878N1063	B10QNF0
ADSV	ALLIED SECURITY INNOVATIONS INC	01951W205	US01951W2052	B1QZ0G1
ALGLF	ALMA GOLD INC	02009L100	CA02009L1004	BN6NLK0
ALPC	ALPHA INVESTMENT INC	02075V107	US02075V1070	BYQJCP7
AHAD	ALPHACOM HOLDINGS INC	02080A106	US02080A1060	BJMJ1J3
ALTB	ALPINE AUTO BROKERS INC	02083C109	US02083C1099	BD5Y9P5
SCCRF	ALSET CAPITAL INC	02115L101	CA02115L1013	BNNQT42
AFTC	ALTERNATIVE FUEL TECHNOLOGIES INC	02151Q105	US02151Q1058	2948711
ADEC	ALTERNATIVE ENERGY DEVELOPMENT	02152D103	US02152D1037	B3KRCL6
AVOZ	ALTAVOZ ENTERTAINMENT INC	02155N108	US02155N1081	BD39B34
AIKO	ALTERNATIVE INVESTMENT CORP	02155W207	US02155W2070	BDRJM48
ALYE	ALY ENERGY SERVICES INC	02260T305	US02260T3059	BD6J9K4
AMBS	AMARANTUS BIOSCIENCE HOLDINGS IN	02300U205	US02300U2050	BZ0D6D8
AMRU	AMARU INC	02311Q102	US02311Q1022	B0406L8
AMAZ	AMAZING ENERGY OIL AND GAS CO	02314N205	US02314N2053	BWV6R10
AYAG	AMAYA GLOBAL HOLDINGS CORP	02314U100	US02314U1007	BLLZSD9
AMBUY	AMBUJA CEMENTS LTD	02336R101	US02336R1014	2397487
ABKB	AMERICAN BASKETBALL ASSOCIATION	02451T106	US02451T1060	B1FP5D4
ARBU	AMERICAN BUSINESS CORP	02475Y206	US02475Y2063	2726263
GNOW	AMERICAN CARESOURCE HOLDINGS IN	02505A202	US02505A2024	B8SD6T7
ACNI	AMERICAN COMMUNITY NEWSPAPERS	02520T103	US02520T1034	B0FLLK4
ANCSQ	AMERICAN CONSUMERS INC	02524A209	US02524A2096	2600107
AEDC	AMERICAN ENERGY DEVELOPMENT CO	02563A102	US02563A1025	B4T3JX3
AEEI	AMERICAN ENVIRONMENTAL ENERGY	02566W101	US02566W1018	B02MX48
AFBG	AMERICAN FIBER GREEN PRODUCTS IN	02589V106	US02589V1061	B2B0KJ1
AMNE	AMERICAN GREEN GROUP INC	02639T200	US02639T2006	2799726
AGIN	AMERICAN GRAPHITE TECHNOLOGIES I	02640K107	US02640K1079	B7TCNZ1
AHELF	AMERICAN HELIUM INC	02650G202	CA02650G2027	BJP0T88
AHII	FYOLO TECHNOLOGY CORP	02650U201	US02650U2015	BWG1022
AMIN	AMERICAN INTERNATIONAL INDUSTRIES	02686Y300	US02686Y3009	B8P5G29
AMLH	AMERICAN LEISURE HOLDINGS INC	02715M103	US02715M1036	2845061

Symbol	Security Name	CUSIP	ISIN	SEDOL
ADLI	AMERICAN MEDICAL TECHNOLOGIES INC	02744X104	US02744X1046	2013471
AMBD	AMERICAN MOBILE DENTAL CORP	02755P107	US02755P1075	B01ZPM0
APGI	AMERICAN POWER GROUP CORP	02906V102	US02906V1026	B7XSVF1
ARHI	AMERICAN RESTAURANT HOLDINGS INC	02928P109	US02928P1093	BBDB8P7
AQSQ	AMERICAN SPECTRUM REALTY INC	02970Q203	US02970Q2030	2448880
ATHI	AMERICAN TRANSPORTATION HOLDING	03029A207	US03029A2078	BYWPFB6
AASL	AMERICA'S SUPPLIERS INC	03063J205	US03063J2050	BDC6HC7
ATMO	AMERICATOWNE HOLDINGS INC	03065P100	US03065P1003	BYZQQ68
AMWK	AMERISTAR NETWORK INC	03071S304	US03071S3040	2427221
AMTCQ	AMERITRANS CAPITAL CORP	03073H108	US03073H1086	2586779
AMTPQ	AMERITRANS CAPITAL CORP	03073H207	US03073H2076	2951690
AWKS	AMERIWORKS INC	03077Q203	US03077Q2030	BJFM434
PAOS	AMERINAC HOLDING CORP	03077Y107	US03077Y1073	BYXL3D1
ATVK	AMERITEK VENTURES	03078H103	US03078H1032	BF0FKR6
AFNL	AMFIN FINANCIAL CORP	03114W106	US03114W1062	BJTHLW3
AMNC	AMINCOR INC	03153A106	US03153A1060	B9743W0
AMNCB	AMINCOR INC	03153A205	US03153A2050	B9GS0L1
ANMP	ANACOMP INC	03237E306	US03237E3062	BJVDY53
AGGX	ANGIOGENEX INC	03475U301	US03475U3014	2558057
ACBD	ANNABIDIOL CORP	03571L106	US03571L1061	BFMZ182
ANDD	ANR INC	03634H118	US03634H1187	BF2VVC4
ANTH	ANTHERA PHARMACEUTICALS INC	03674U300	US03674U3005	BD5J4C2
AGGG	ANTILIA GROUP CORP	03704T109	US03704T1097	BZ1NML7
AOXG	AOXING PHARMACEUTICAL CO INC	03740A106	US03740A1060	B18TDT5
AWON	A1 GROUP INC	03740J107	US03740J1079	BSZM3G3
APPM	APPAREL MANUFACTURING ASSOCIATE	03779P107	US03779P1075	B033VT1
AGPL	APPLE GREEN HOLDING INC	03785B100	US03785B1008	BKWQ384
APSI	AQUA POWER SYSTEMS INC	03790A105	US03790A1051	BQ0QT24
APPB	APPLIED BIOSCIENCES CORP	03815L102	US03815L1026	BFMNR77
APTY	APT SYSTEMS INC	03834Y101	US03834Y1010	BJZ7ZK3
CBDC	APOTHECA BIOSCIENCES INC	03836L107	US03836L1070	BDRTC82
AQUI	AQUAGOLD INTERNATIONAL INC	03841Q307	US03841Q3074	BLMQFD0
ARBI	ARBIOS SYSTEMS INC	03875V206	US03875V2060	2074962
RLLY	ARC GROUP INC	03879T108	US03879T1088	BPGJ6M6
ARHN	ARCHON CORP	03957P309	US03957P3091	2771070
ARCS	ARCIS RESOURCES CORP	03959D205	US03959D2053	BD4DY70
ARPC	AREM PACIFIC CORP	04002A107	US04002A1079	BCM6JM4
AWEB	ARETI WEB INNOVATIONS INC	04009H105	US04009H1059	B7FGKV2
AWSI	ARIA WIRELESS SYSTEMS INC	04032V105	US04032V1052	2897501
ASNT	ARIAS INTEL CORP	04035N100	US04035N1000	BFFF0S2
GNHRF	ARIAN RESOURCES CORP	04036A107	CA04036A1075	B976QF0
APVNF	ARISE TECHNOLOGIES CORP	04040Q106	CA04040Q1063	B1L8786
RKOS	ARKOSE ENERGY CORP	04126P204	US04126P2048	BFYFJT7

Symbol	Security Name	CUSIP	ISIN	SEDOL
ARYC	ARRAYIT CORP	04269N107	US04269N1072	B11Y591
ARWD	ARROW RESOURCES DEVELOPMENT INC	04276R109	US04276R1095	2572347
ACTL	ARTEC GLOBAL MEDIA INC	04300F105	US04300F1057	BNQ4ZB2
ALIF	ARTIFICIAL LIFE INC	04314Q105	US04314Q1058	2326823
ARTD	ARTISTDIRECT INC	04315D400	US04315D4007	2775997
AIGI	ARTISTMSS INTERNATIONAL GROUP INC	04315X109	US04315X1090	B953GK8
AVTD	ARTVENTIVE MEDICAL GROUP INC	04317X107	US04317X1072	B29R1K2
ASPZ	ASIA PROPERTIES INC	04517L101	US04517L1017	2833196
ATYM	ASIA TIME CORP	04519U109	US04519U1097	B2PK2L3
ARMC	ASIARIM CORP	04520H105	US04520H1059	B3D3JV0
ACRB	ASIA CARBON INDUSTRIES INC	04521A109	US04521A1097	B5PY1M0
AEEX	ASIA EQUITY EXCHANGE GROUP INC	04521X208	US04521X2080	BDFX060
ASXH	ASPEN INTERNATIONAL HOLDINGS INC	04530T107	US04530T1079	BWWC449
APYI	ASPYRA INC	04538V203	US04538V2034	2232232
ASAM	ASSURANCEAMERICA CORP	04621M300	US04621M3007	BDRKFR5
ASKH	ASTIKA HOLDINGS INC	04624K103	US04624K1034	B995138
ASRE	ASTRA ENERGY INC	04632R108	US04632R1086	BMF5BC2
ASUTZ	ASUSTEK COMPUTER INC	04648R506	US04648R5063	B3SV425
ACRL	ATACAMA RESOURCES INTERNATIONAL	04651H106	US04651H1068	BYMX1K1
ATLDF	ATLANTA GOLD INC	04789U201	CA04789U2011	BYJC82
ATIG	ATLANTIS INTERNET GROUP CORP	04914U100	US04914U1007	B00KOW1
ATNP	ATLANTIS TECHNOLOGY GROUP	04915Y309	US04915Y3099	B1Y9HN1
ALSI	ATLAS RESOURCES INTERNATIONAL INC	04940M106	US04940M1062	2737588
AURT	ATTUNE RTD	04988D109	US04988D1090	B5VTD34
AUNM	AUCTION MILLS INC	05069J204	US05069J2042	B1B5D78
RMIAF	AUTOMOTIVE FINCO CORP	05329N102	CA05329N1024	BDFKY70
AUTR	AUTRIS	05335A102	US05335A1025	BJ2SNM7
AVLP	AVALANCHE INTERNATIONAL CORP	05337U106	US05337U1060	B7M8ZS3
ATAR	MONSTERO HOLDINGS CORP	05350B100	US05350B1008	B3D5WF1
AVGC	AVANGARD CAPITAL GROUP INC	05350D205	US05350D2053	BP4WVM5
AVRI	AVEROX INC	05359R205	US05359R2058	B13FSM6
AVEW	AVEW HOLDINGS INC	05365X105	US05365X1054	BYRY1Z4
RODN	AVICENNA GLOBAL CORP	05368L108	US05368L1089	B3VSG38
AVSR	AVISTAR COMMUNICATIONS CORP	05379X208	US05379X2080	2621432
AVMR	AVRA MEDICAL ROBOTICS INC	05453U104	US05453U1043	BDD1BL8
AXPWQ	AXION POWER INTERNATIONAL INC	05460X406	US05460X4060	BDB3279
AXGC	AXIS ENERGY CORP	05462C103	US05462C1036	2440422
AXLX	AXIOLOGIX INC	05462T304	US05462T3041	BLWF827
AXBSF	AXIOS MOBILE ASSETS CORP	05462X404	CA05462X4049	BYRPQL8
AIOM	AXIOM HOLDINGS INC	05463W108	US05463W1080	BZ1N3M5
AXNVF	AXION VENTURES INC	05465L100	CA05465L1004	BD41RH5
AZIL	AZIEL CORP	05478B107	US05478B1070	BF0T090
AZGFF	AZTECA GOLD CORP	05501A100	CA05501A1003	B04SD55

Symbol	Security Name	CUSIP	ISIN	SEDOL
AZRH	AZURE HOLDING GROUP CORP	05501N201	US05501N2018	BC4FHV4
BLIAQ	BB LIQUIDATING INC	05532D107	US05532D1072	B725GY7
BLIBQ	BB LIQUIDATING INC	05532D206	US05532D2062	B73XZ98
BFTI	BEFUT GLOBAL INC	05540J203	US05540J2033	B7S7R66
SCDA	B-SCADA INC	05575Y208	US05575Y2081	BYN5C25
BTCA	BACTOLAC PHARMACEUTICAL INC	05644L203	US05644L2034	B1F1T63
BWTX	BAKKEN WATER TRANSFER SERVICES IN	05758T109	US05758T1097	BYTLH44
BCOHY	BANCO HIPOTECARIO SA	05961A103	US05961A1034	2378794
BNGI	BANGI INC	05989W103	US05989W1036	BKLTRJ3
BQMCY	BANK OF AFRICA	06427C105	US06427C1053	BKXB1K6
BANI	BANNEKER INC	06652L408	US06652L4086	2783785
CMHZ	BANNY COSMIC INTERNATIONAL HOLD	06669A106	US06669A1060	BG0L5Q5
BNYN	BANYAN CORP/OREGON	06682M509	US06682M5094	2065911
BRMT	BARE METAL STANDARD INC	06751P102	US06751P1021	BYXK5T8
BKMNf	BARKER MINERALS LTD	06762P109	CA06762P1099	B07LWF4
BCAP	BARON CAPITAL ENTERPRISE INC	06827T104	US06827T1043	B7FRRC5
BROE	BARON ENERGY INC	06828L308	US06828L3087	B3B7Y31
BTLR	BATTLERS CORP	07160A108	US07160A1088	BF0P2B4
BYIN	BAYING ECOLOGICAL HOLDING GROUP	07278X107	US07278X1072	BJL55Q7
BCND	BEACON REDEVELOPMENT INDUSTRIA	07367T306	US07367T3068	B3XRDR6
BZIC	BEAMZ INTERACTIVE INC	07378U102	US07378U1025	B884R53
BRCOQ	BEARD CO/THE	07384R408	US07384R4083	B018XX6
BBDA	BEBIDA BEVERAGE CO	07557Q401	US07557Q4010	BTCHKZ8
BEES	BEESFREE INC	07712Y109	US07712Y1091	B6SLQ42
ECGR	BELLATORA INC	07831X107	US07831X1072	BD87RG8
BMRK	BENCHMARK ENERGY CORP	08161T203	US08161T2033	B609Q77
BGMO	BERGAMO ACQUISITION CORP	08373X109	US08373X1090	2001766
BKSH	BERKSHIRE HOMES INC	08468P201	US08468P2011	BSJX3F1
BSPK	BESPOKE EXTRACTS INC	08634Q109	US08634Q1094	BYQ01G4
BWAV	BETAWAVE CORP	08660F209	US08660F2092	B189M87
BEEN	BETTER ENVIRONMENT CONCEPTS INC	08771W109	US08771W1099	2939759
BGMD	BG MEDICINE INC	08861T206	US08861T2069	BYMBVT4
BSPR	BIGSUPERSEARCH.COM INC	08989P102	US08989P1021	B62JDS5
BSGC	BIGSTRING CORP	08989Q100	US08989Q1004	B0Z6J61
BOAA	BIO-AMERICA INC	09055N203	US09055N2036	2918781
BGES	BIO-BRIDGE SCIENCE INC	09055Y100	US09055Y1001	B0JZY77
BGNX	BIO-GENEX LABORATORIES INC	09056Q106	US09056Q1067	2956800
BICB	BIOCUBE INC	09056U107	US09056U1079	B1W21V8
BCLE	BIO-CLEAN INTERNATIONAL INC	09057J200	US09057J2006	2710590
BEHL	BIOCENTRIC ENERGY HOLDINGS INC	09060S106	US09060S1069	B020VK4
BMGP	BIOMAGNETICS DIAGNOSTICS CORP	09062Q108	US09062Q1085	B1264J9
BSYI	BIOSYNTECH INC	09068L103	CA09068L1031	2548791
BMSPF	BIOMASS SECURE POWER INC	09070Y101	CA09070Y1016	2982979

Symbol	Security Name	CUSIP	ISIN	SEDOL
BMMX	BIOMIMIX INC	09071A102	US09071A1025	B030WQ6
BOPO	BIOPOWER OPERATIONS CORP	09072L206	US09072L2060	BDD2SY3
BIONQ	BIONITROGEN HOLDINGS CORP	09072R104	US09072R1041	BD5NRZ8
BIXT	BIOXYTRAN INC	09075D102	US09075D1028	BGL88X3
DEVV	BIOSCIENCE NEUTRACEUTICALS INC	09075H202	US09075H2022	BJLBN50
BKIT	BIOHEMP INTERNATIONAL INC	09076B105	US09076B1052	BJP3TG5
BPCP	BISHOP CAPITAL CORP/WYOMING	09141T206	US09141T2069	BOJ6QN3
BIMT	BITMIS CORP	09174H103	US09174H1032	BFNQXD3
BFCH	BITFRONTIER CAPITAL HOLDINGS INC	09174L104	US09174L1044	BYWFF72
BKMP	BLACKOUT MEDIA CORP	09250L101	US09250L1017	B06PDP4
BRTI	BLACKRIDGE TECHNOLOGY INTERNATIONAL	09258R100	US09258R1005	BD5BFT2
BCII	BCII ENTERPRISES INC	09368L100	US09368L1008	BF8DHW6
BBLC	BLOCKCHAIN LOYALTY CORP	09369F102	US09369F1021	BG13NL1
BHLD	BLOCKHOLD CAPITAL CORP	09369Y101	US09369Y1010	BYVZRG6
BLPFF	BLOK TECHNOLOGIES INC	09370Q105	CA09370Q1054	BFZ1JY9
BEAG	BLUE EAGLE LITHIUM INC	09540T104	US09540T1043	BF0YC11
BGEM	BLUE GEM ENTERPRISE	09548T106	US09548T1060	B3K6F69
BLSP	BLUE SPHERE CORP	09605C301	US09605C3016	BD97P30
BUSC	BLUE STAR GLOBAL INC	09606J107	US09606J1079	BY9BW38
BLUU	BLUE WATER GLOBAL GROUP INC	09609D206	US09609D2062	BF8RQS7
BWPC	BLUE WATER PETROLEUM CORP	09609H207	US09609H2076	BYVLJG8
BLFR	BLUEFIRE EQUIPMENT CORP	09625G100	US09625G1004	B8S0VF9
BKSD	BLUEPRINT TECHNOLOGIES INC/FL	09626A102	US09626A1025	B1G4VJ8
BGRP	BLUESTEM GROUP INC	09628D104	US09628D1046	BYP4ZF4
BNTT	BNET MEDIA GROUP INC	09658H108	US09658H1086	BYWYXM0
BDYS	BODYSCAN CORP	09689P103	US09689P1030	2897006
ZCBD	BODY BASICS INC	09700K109	US09700K1097	BJFT3F0
BONTQ	BON-TON STORES INC/THE	09776J101	US09776J1016	2110532
BOTX	BONTEX INC	09852W109	US09852W1099	2098995
BBME	BORDER BANCSHARES INC/ME	09968P105	US09968P1057	B19PMP1
BOPFF	BORDER PETROLEUM LTD	09970T103	CA09970T1030	BKXPXT1
BSHI	BOSS HOLDINGS INC	10011B200	US10011B2007	2323437
BOXS	BOXSCORE BRANDS INC	10319B100	US10319B1008	BF4TQ76
OGNG	BRAVO ENTERPRISES LTD	10567L107	US10567L1070	B7TY8S5
BVTK	BRAVATEK SOLUTIONS INC	10568D302	US10568D3026	BHPRMM0
BMTM	BRIGHT MOUNTAIN MEDIA INC	10919T105	US10919T1051	BHBPMR3
BRTE	BRIGHTTEC INC	10921P109	US10921P1093	2311948
BTSR	BRIGHTSTAR INFORMATION TECHNOLOGIES	10947N104	US10947N1046	2236698
BBII	BRISSET BEER INTERNATIONAL INC	10973Y107	US10973Y1073	BPCX7R7
BMIN	BRITANNIA MINING INC	11040Y104	US11040Y1047	BBCTWX8
BSTK	BRITE-STRIKE TACTICAL ILLUMINATION	11041N206	US11041N2062	B035ZS4
BDCM	BROADCAST MARKETING GROUP INC	11132C200	US11132C2008	B09MXM9
BFLD	BROADCAST LIVE DIGITAL CORP	11132D109	US11132D1090	BCVFSJ2

Symbol	Security Name	CUSIP	ISIN	SEDOL
BDWGP	BRCOM INC	11161P205	US11161P2056	2153032
BABL	BUILDABLOCK CORP	12008D108	US12008D1081	B7RG0K9
BYRG	BUYER GROUP INTERNATIONAL INC	12428A304	US12428A3041	B7HY3C6
BZTG	BUZZ TECHNOLOGIES INC	12428P103	US12428P1030	2165855
CAJSW	C&J ENERGY SERVICES INC	12467B114	US12467B1145	BD6W055
CCOM	CCOM GROUP INC	12504V107	US12504V1070	B8B5CP8
CCOMP	CCOM GROUP INC	12504V206	US12504V2060	
CDIIQ	CD INTERNATIONAL ENTERPRISES INC	12508A307	US12508A3077	BDDWGT4
CCUR	CCUR HOLDINGS INC	12509F206	US12509F2065	BP2NRD3
CDTI	CDTI ADVANCED MATERIALS INC	12514V204	US12514V2043	BGRFYY1
CEOA	CEO AMERICA INC	12516R102	US12516R1023	B00S8P4
CESX	CES SYNERGIES INC	12517U104	US12517U1043	BGDXX30
CIBY	CIBL INC	12543Y104	US12543Y1047	B3FJ013
CIAU	CIAO GROUP INC	12545L100	US12545L1008	BN7QB75
CHHCF	CHC GROUP LLC	12550E306	US12550E3062	BYXD3K4
CBRI	CMTSU LIQUIDATION INC	12601V109	US12601V1098	BDRX552
CNRR	CN RESOURCES INC	12623A109	US12623A1097	B6ZRVQ0
CHCX	CTGX MINING INC	12646Y100	US12646Y1001	B9321K2
CTXV	CTX VIRTUAL TECHNOLOGIES INC	12650A105	US12650A1051	B61ZQ30
CNVT	CVF TECHNOLOGIES CORP	12660F102	US12660F1021	2226246
CVHL	CV HOLDINGS INC/UNITED STATES	12661F101	US12661F1012	BFZB9Q1
CBEEF	CABO DRILLING CORP	12687C108	CA12687C1086	B01D6G5
CAFS	CAFE SERENDIPITY HOLDINGS INC	12770A209	US12770A2096	BYTLGL4
COFE	CAFE HOLDINGS INC	12770L106	US12770L1061	BLCB9N3
CBYI	CAL-BAY INTERNATIONAL INC	12802P307	US12802P3073	B0SXZN8
CDVIQ	CAL DIVE INTERNATIONAL INC	12802T101	US12802T1016	B1L5W93
CLBN	CALIBER ENERGY INC	13000A209	US13000A2096	B1GD6F6
CABE	CALIBRE ENERGY INC/UNITED STATES	13000B108	US13000B1089	B08J0F3
LCDX	CALIBER IMAGING & DIAGNOSTICS INC	13001C105	US13001C1053	BL648F3
CFPI	CALIFORNIA STYLE PALMS INC	13080W105	US13080W1053	BF4S9G3
CRGP	CALISSIO RESOURCES GROUP INC	13088P102	US13088P1021	BRHZ352
CLWA	CALLWAVE INC	13126N200	US13126N2009	B018V10
CTTC	CALMARE THERAPEUTICS INC	13126R102	US13126R1023	BYZG2D7
CAMG	CAM GROUP INC	13173Q106	US13173Q1067	B8J88R3
CCHI	CAMBRIDGE CAPITAL HOLDINGS INC	13215A101	US13215A1016	B0W1VX0
CNDL	CANDLEWOOD HOTEL CO INC	13741M108	US13741M1080	2223117
LGBI	CANNABIZ MOBILE INC	13765A105	US13765A1051	BNHLF12
CNLK	CANNALINK INC	13765B103	US13765B1035	BQRWYL9
NUGS	CANNABIS STRATEGIC VENTURES	13765M109	US13765M1099	BFFF4T1
CNCC	CANNA CORP	13765P102	US13765P1021	BKKJRL6
CANX	CANNAWAKE CORP	13766M108	US13766M1080	BGGJK35
MNIA	CANNIS INC	13768C108	US13768C1080	BHR4917
CTBO	CANTABIO PHARMACEUTICALS INC	13808X203	US13808X2036	BJVR4T9

Symbol	Security Name	CUSIP	ISIN	SEDOL
CGHC	CAPITAL GROUP HOLDINGS INC	14019U103	US14019U1034	B00MK94
CAPB	CAPITALSOUTH BANCORP	14056A101	US14056A1016	B0TM7P0
CPOIF	CAPSTONE INFRASTRUCTURE	14069Q507	CA14069Q5077	BHQXS85
CAPP	CAPSTONE FINANCIAL GROUP INC	14069V100	US14069V1008	BDFN2N1
CPSN	CAPSTONE SYSTEMS INC	14070P100	US14070P1003	BDHS698
CATGD	CAPSTONE TECHNOLOGIES GROUP INC	14070V206	US14070V2060	BKP4ZJ0
CRRYY	CAR INC	14074L105	US14074L1052	BD3BHY3
CRBO	CARBON ENERGY CORP	14110Q209	US14110Q2093	BM90HR0
CBRJ	CARBON RACE CORP	14115Q105	US14115Q1058	B162QM0
CGNH	CARDIOGENICS HOLDINGS INC	14160X203	US14160X2036	B01DXC0
CCHZ	CAREER COLLEGE HOLDING CO INC	14167F106	US14167F1066	B1GD6G7
CRFU	CAREFREE GROUP INC	14169Q209	US14169Q2093	B01HGR8
CPYT	CAREPAYMENT TECHNOLOGIES INC	14173D103	US14173D1037	2216667
CSBI	CARROLL SHELBY INTERNATIONAL INC	14521N100	US14521N1000	2872229
CDVM	CARSON DEVELOPMENT CORP	14584P109	US14584P1093	B1MP292
CDIV	CASCADIA INVESTMENTS INC	14739W207	US14739W2070	B0ZZ7H5
CSFSF	1511419 ONTARIO INC	14756F103	CA14756F1036	B05N638
CSSV	CASPIAN SERVICES INC	14766Q107	US14766Q1076	2830948
CTYO	CATHAYONLINE INC	14915R303	US14915R3030	2799618
CLTY	CELERITY SOLUTIONS INC	15100P101	US15100P1012	2175122
CELX	CELEXPRESS INC	15103A101	US15103A1016	2720298
CXUS	CELEXUS INC	15103Y109	US15103Y1091	BJHQ928
EFLI	CELL TECH INTERNATIONAL INC	15115B105	US15115B1052	2569338
CTDT	CENTAURUS DIAMOND TECHNOLOGIES	15136N104	US15136N1046	B884CT2
CGSO	CENTERGISTIC SOLUTIONS INC	15188N101	US15188N1019	B0DF3S0
CNTO	CENTOR ENERGY INC	15235P109	US15235P1093	BH7TKB9
CTNR	CENTRAL NATURAL RESOURCES INC	15459P108	US15459P1084	B018ZW9
CWIR	CENTRAL WIRELESS INC	15607P109	US15607P1093	2971654
CBBT	CEREBAIN BIOTECH CORP	15672M106	US15672M1062	BNGP2T2
CEVE	CERES VENTURES INC	15677X107	US15677X1072	B74X8L0
CHAG	CHANCELLOR GROUP INC	15883D101	US15883D1019	2642121
CMIM	CHANGMING INDUSTRIAL MANAGEMEN	15912J202	US15912J2024	BKDVVGJ0
CSJT	CHANGSHENG INTERNATIONAL GROUP	15913A101	US15913A1016	BL9Y678
REHB	CHANNEL HOLDINGS INC	15915C105	US15915C1053	BJDRVF2
FPWM	CHARLESTOWNE PREMIUM BEVERAGE	16077C107	US16077C1071	BMVJ3X0
CRRDF	CHEETAH CANYON RESOURCES CORP	16308A102	CA16308A1021	BF8D997
CRVH	CHILCO RIVER HOLDINGS INC	16870R202	US16870R2022	B06D0H9
CHJI	CHINA CHANGJIANG MINING & NEW E	16890B104	US16890B1044	B4RKPG1
CNBI	CHINA BCT PHARMACY GROUP INC	16890M100	US16890M1009	B3D08P8
BORNY	CHINA NEW BORUN CORP	16890T105	US16890T1051	B57PTZ0
CEHD	CHINA ELECTRONICS HOLDINGS INC	16890W108	US16890W1080	B632KP9
CNNM	CHINA NETWORK MEDIA INC	16891G102	US16891G1022	B8WQM49
CHMR	CHIMERA ENERGY CORP	16934U100	US16934U1007	B7984W3

Symbol	Security Name	CUSIP	ISIN	SEDOL
CALI	CHINA AUTO LOGISTICS INC	16936J202	US16936J2024	B846MM5
CCCI	CHINA CABLE & COMMUNICATION INC	16936M106	US16936M1062	2108689
CHBU	CHINA AGRI-BUSINESS INC	16936P109	US16936P1093	B28LYK6
CIWT	CHINA INDUSTRIAL WASTE MANAGEM	16939N101	US16939N1019	B156021
CDSG	CHINA DONGSHENG INTERNATIONAL I	16939T108	US16939T1088	B1VTV87
CHHL	CHINA HOLDINGS INC	16942B102	US16942B1026	B06S6K9
CMNT	CHINA MULANS NANO TECHNOLOGY C	16942C100	US16942C1009	B1PPR83
CHSH	CHINA SHOE HOLDINGS INC	16942K102	US16942K1025	B1W3GC7
CHGS	CHINA GENGSHENG MINERALS INC	16942P101	US16942P1012	B1L5130
CSGH	CHINA SUN GROUP HIGH-TECH CO	16943F102	US16943F1021	B14MHQ3
CGDI	CHINA GROWTH DEVELOPMENT INC	16943H108	US16943H1086	B0HFDL9
CMFO	CHINA MARINE FOOD GROUP LTD	16943R106	US16943R1068	2780797
CGYV	CHINA ENERGY RECOVERY INC	16943V206	US16943V2060	B12TXK2
CRJI	CHINA RUNJI CEMENT INC	16944A102	US16944A1025	B17KTK2
CDBT	CHINA DASHENG BIOTECHNOLOGY CO	16944C108	US16944C1080	B24HZ83
CPQQ	CHINA POWER EQUIPMENT INC	16944L108	US16944L1089	B41G316
CCTR	CHINA CRESCENT ENTERPRISES INC	16945G207	US16945G2075	2762643
CCGM	CHINA CGAME INC	16946P107	US16946P1075	B2843Y2
CIIX	CHINESEINVESTORS.COM INC	16947Q203	US16947Q2030	B3XMPX1
CSAY	CHINA SHESAYS MEDICAL COSMETOLO	16949Y105	US16949Y1055	B3VBRN4
CDNN	CHINA INDUSTRIAL STEEL INC	16951A102	US16951A1025	B82C593
CNCT	CHINA TELETECH HOLDING INC	16951V106	US16951V1061	B3YLCW5
SAYC	CHINA SHIANYUN GROUP CORP LTD	16952X200	US16952X2009	BGMTT65
CNRQ	CHINA SOAR INFORMATION TECHNOLO	16954B107	US16954B1070	BYVHH73
WUYI	CHINA WUYI MOUNTAIN LTD	16954D103	US16954D1037	BF50VR3
CVTV	CHINA VTV LTD	16954T108	US16954T1088	BG7PG34
CHZQ	CHINA ZHONG QI HOLDINGS LTD	16954X109	US16954X1090	BMB3JB5
YYYH	CHINA YANYUAN YUHUI NATIONAL EDU	16955D201	US16955D2018	BMTVR95
CHYI	CHYKINGYOUNG INVT DEV HLDGS IN	17161C102	US17161C1027	BKPT777
CEXE	CIRCLE ENTERTAINMENT INC	17256R105	US17256R1059	B3YMQ37
CNWT	CISTERA NETWORKS INC	17284Q202	US17284Q2021	2523185
COIL	CITADEL EXPLORATION INC	17286B104	US17286B1044	B61JJB1
CDFT	CITADEL EFT INC	17286C201	US17286C2017	BBL6SQ5
CZNB	CITIZENS BANCORP/CA	17315R104	US17315R1041	B019050
CGKOY	CITIGROUP KOREA INC	17315Y109	US17315Y1091	B5ZZ930
CTBK	CITY BANK/LYNNWOOD WA	17770A109	US17770A1097	2644246
CTCC	CITY CAPITAL CORP	17776P209	US17776P2092	B0536D8
CKCB	CLARK COUNTY BANCORP	18069R100	US18069R1005	2342603
CLTH	CLEAN TECH BIOFUELS INC	18450W106	US18450W1062	B1S7162
CPWY	CLEAN ENERGY PATHWAYS INC	18451W105	US18451W1053	B17P4W4
CWTC	CLEARWAVE TELECOMMUNICATIONS I	18538X100	US18538X1000	BYP1YK3
CATI	CLONE ALGO TECHNOLOGIES INC	18889W107	US18889W1071	BRK9W21
CDWD	CLOUDWARD INC	18914T301	US18914T3014	BVYJ8Q1

Symbol	Security Name	CUSIP	ISIN	SEDOL
CMIT	CMARK INTERNATIONAL INC	18975J101	US18975J1016	B0R5JH7
CMEY	CMONEY INC	18977V102	US18977V1026	B4Y3PR4
CDRBQ	CODE REBEL CORP	19200J106	US19200J1060	BXRTX67
COGV	COGNITIV INC	19242P102	US19242P1021	B8C03D7
CLXS	COLLEXIS HOLDINGS INC	19461P106	US19461P1066	B1Z7LD2
CERX	COLOMBIA ENERGY RESOURCES INC	19529P205	US19529P2056	B9GSM82
CBCPQ	COLONIAL CAPITAL TRUST IV	19560Q203	US19560Q2030	2667856
COLUF	COLOSSUS MINERALS INC	19681L802	CA19681L8024	BLG3418
CMFY	COMEPAY INC	20036M107	US20036M1071	BF5D8Y8
COCM	COMERTON CORP	20036U109	US20036U1097	BF3FP01
CMFV	COMF5 INTERNATIONAL INC	20038W103	US20038W1036	B19ZHD4
KJFI	COMJOYFUL INTERNATIONAL CO	20047F109	US20047F1093	B9HJW62
CMNR	COMMERCE ENERGY GROUP INC	20061Q106	US20061Q1067	B01SF30
CPLT	COMMERCE PLANET INC	20084U209	US20084U2096	2375870
CSYT	COMMUNICATION SYNERGY TECHNOLOGIES INC	20338W100	US20338W1009	2635808
CMPCY	COMPAL ELECTRONICS INC	20440Y309	US20440Y3099	2789910
CPYCF	COMPLIANCE ENERGY CORP	20453D200	CA20453D2005	BYZ3F73
CNDD	CONCORDE AMERICA INC	20650N100	US20650N1000	B01RFS2
CFRI	CONFORCE INTERNATIONAL INC	20716T109	US20716T1097	B0FOLF6
CNCM	CONNECTED MEDIA TECHNOLOGIES INC	20753R107	US20753R1077	B04W982
CSGU	CONSOLIDATED SPORTS MEDIA GROUP INC	21014R100	US21014R1005	B01Z8W1
CCGN	CONSUMER CAPITAL GROUP INC	21050C108	US21050C1080	B64DC55
CPSV	CONSUMER PRODUCTS SERVICES GROUP INC	21050T101	US21050T1016	B3NZL54
CBBB	CONTINENTAL BEVERAGE BRANDS CORP	21116R107	US21116R1077	BW0DMX9
CORX	CORE LITHIUM CORP	21871R102	US21871R1023	BDQQ110
CXBS	CORIX BIOSCIENCE INC	21887N103	US21887N1037	BF7MQC7
CBTRP	CORPORATE BACKED TRUST CERTIFICATES	21988T207	US21988T2078	B1RSQD8
COUV	CORPORATE UNIVERSE INC	22004M101	US22004M1018	2690142
CRRSQ	CORPORATE RESOURCE SERVICES INC	22004Y105	US22004Y1055	B128Y51
CRSQ	CORPORATE RESTAURANT CONCEPTS INC	22005B104	US22005B1044	B6VFL80
CPROF	CORTELCO SYSTEMS PUERTO RICO INC	22051P106	PR22051P1068	2974589
CSSI	ATLAS NANOTECH INC	22160A206	US22160A2069	BTFR333
CSTI	COSTAR TECHNOLOGIES INC/NJ	22161J206	US22161J2069	B7LD448
COTQF	COTINGA PHARMACEUTICALS INC	22164W105	CA22164W1059	BF59T65
FITX	CREATIVE EDGE NUTRITION INC	22528W205	US22528W2052	B8W1QS6
CRWG	CROWDGATHER INC	22787P107	US22787P1075	B1FDDS9
BCA	CROWN BAUS CAPITAL CORP	22821R101	US22821R1014	BPFK1T5
CTPR	CTPARTNERS EXECUTIVE SEARCH INC	22945C105	US22945C1053	B4PXPB7
CBDX	CURATIVE BIOSCIENCES INC	23127M101	US23127M1018	BFM08W0
CRGS	CURAEGIS TECHNOLOGIES INC	23127Q102	US23127Q1022	BD8F223
CPYJ	CUSTOM DESIGNED COMPRESSOR SYSTEMS	23202P201	US23202P2011	B02S8Y1
CYRD	CYBERECONOMY INC	23246Y101	US23246Y1010	2418849
CYBL	CYBERLUX CORP	23247M205	US23247M2052	2918082

Symbol	Security Name	CUSIP	ISIN	SEDOL
CKYS	CYBERKEY SOLUTIONS INC	23247S103	US23247S1033	B030BH0
CYBF	CYBERFORT SOFTWARE INC	23249C205	US23249C2052	BFM7GV6
CETI	CYBER ENVIRO-TECH INC	23249D104	US23249D1046	BN29V57
CYRP	CYBRA CORP	23254M106	US23254M1062	B1VKM10
CYGT	CYGNUS E-TRANSACTION GROUP INC	23255V105	US23255V1052	B00HQX5
CYNS	CYGNUS OIL AND GAS CORP	23256H105	US23256H1059	2957256
CYNK	CYNK TECHNOLOGY CORP	23258A108	US23258A1088	BCFKQY4
CYRAY	CYRELA BRAZIL REALTY SA EMPREENDI	23282C104	US23282C1045	2119261
CCPEL	CYRELA COMMERCIAL PROPERTIES SA	23283A107	US23283A1079	B23ZK72
DAAT	DAC TECHNOLOGIES GROUP INTERNAT	23302R107	US23302R1077	2689117
DBUB	DBUB GROUP INC	23306V203	US23306V2034	BKTZKW7
DNAT	DNA MEDICAL TECHNOLOGIES INC	23324C104	US23324C1045	2623193
DNAG	DNAPRINT GENOMICS INC	23324Q202	US23324Q2021	B0D9NX7
DNDT	DND TECHNOLOGIES INC	23325K204	US23325K2042	B90FRG2
DMNKF	DNI METALS INC	23327V208	CA23327V2084	BTfJN27
DKGH	DKG CAPITAL INC	23341N208	US23341N2080	BF6X4N8
DGIF	D7 ENTERPRISES INC	23343P102	US23343P1021	BLGN203
DTEV	DATA EVOLUTION HOLDINGS INC	23768T100	US23768T1007	B00PSB1
DLGI	DATALOGIC INTERNATIONAL INC	23804Q102	US23804Q1022	2785736
SYNJ	DAY TRADEXCHANGE INC	23955L100	US23955L1008	BYPZN86
DDLX	DD'S DELUXE ROD HOLDER INC	24023T109	US24023T1097	BF2RFV9
DBMG	DBM GLOBAL INC	24024P106	US24024P1066	BD3VLB8
DPER	DEEP EARTH RESOURCES INC	24372P104	US24372P1049	2351632
DEER	DEER CONSUMER PRODUCTS INC	24379J200	US24379J2006	B1XHJJ6
DGMA	DEGAMA SOFTWARE SOLUTIONS INC	24478T109	US24478T1097	B0495V8
DLPX	DELPHAX TECHNOLOGIES INC	24712X106	US24712X1063	2189662
DLTA	DELTA OIL & GAS INC	24778R308	US24778R3084	2631301
DGEN	DELTAGEN INC	24783R103	US24783R1032	2615639
DEMO	DEMOCRASOFT HOLDINGS INC	24811V100	US24811V1008	2270889
DPAT	DENTAL PATIENT CARE AMERICA INC	24873V105	US24873V1052	2743091
DMSI	DERMISONICS INC	24983U104	US24983U1043	2848918
DESTQ	DESTINATION MATERNITY CORP	25065D100	US25065D1000	2605919
DEVM	DEVMAR EQUITIES INC	25178T109	US25178T1097	BHWTRT1
DEWM	DEWMAR INTERNATIONAL BMC INC	25211R102	US25211R1023	B892S53
IDBLZ	DHANI SERVICES LTD	25240N106	US25240N1063	BLR6QR6
DIAAF	DIAMANT ART CORP	25253R309	CA25253R3099	2777982
DHCC	DIAMONDHEAD CASINO CORP	25278S100	US25278S1006	2322478
DGMS	DIGIMEDICAL SOLUTIONS INC	25380X104	US25380X1046	2402949
DGLT	DIGILITI MONEY GROUP INC	25381F102	US25381F1021	BYX1V26
DBMM	DIGITAL BRAND MEDIA & MARKETING	25385H203	US25385H2031	BYL7ZT1
DDDA	DIGITAL DAY AGENCY INC	25400N102	US25400N1028	BF2YTX0
DGNG	DIGUANG INTERNATIONAL DEVELOPM	25402T107	US25402T1079	B0ZJXJ1
DTCO	DIRECT COATING INC	25455W106	US25455W1062	B03XRL5

Symbol	Security Name	CUSIP	ISIN	SEDOL
DIRV	DIRECTVIEW HOLDINGS INC	25457N500	US25457N5005	BK5HK05
DPUI	DISCOUNT PRINT USA INC	25472D107	US25472D1072	BMDMZS9
DSTFF	DISTINCT INFRASTRUCTURE GROUP INC	25475N201	CA25475N2014	BDCF7S0
DVFI	DIVERSIFIED OIL AND GAS HOLDINGS L	25531T101	US25531T1016	B0225R5
DDRIQ	DIVERSIFIED RESOURCES INC	25532B109	US25532B1098	B847SS6
DOMR	DOMINION RESOURCES BLACK WARRIG	25746Q108	US25746Q1085	2525954
DNXG	DONGXING INTERNATIONAL INC	25775D200	US25775D2009	BKMGWZ4
DVAR	DOVARRI INC	25985P100	US25985P1003	B0M6DS4
DRGV	DRAGON CAPITAL GROUP CORP	26144J100	US26144J1007	B018CZ1
DRYN	DRAYTON RICHDALE CORP	26152X207	US26152X2071	B0BSHP6
DKAM	DRINKS AMERICAS HOLDINGS LTD	26205U309	US26205U3095	B5VWBS4
DSUS	DRONE SERVICES USA INC	26210M102	US26210M1027	BWT4619
DRNG	DRONE GUARDER INC	26211L103	US26211L1035	BD0XR53
EAUI	EAU TECHNOLOGIES INC	26824Y104	US26824Y1047	B00HSZ1
ECRO	ECC CAPITAL CORP	26826M108	US26826M1080	B066PT5
EBYH	E-BUY HOME INC	26827D107	US26827D1072	B7TJ4Y8
ECGI	ECGI HOLDINGS INC	26835R106	US26835R1068	BK1KJC3
EDTA	E-DATA CORP	26841X105	US26841X1054	2432968
EMPS	EMP SOLUTIONS INC	26871Q103	US26871Q1031	BVFZSD5
EMQU	EM QUANTUM TECHNOLOGIES INC	26872J108	US26872J1088	BZ00RL4
EMDF	E MED FUTURE INC	26875D108	US26875D1081	2561903
EMNC	E-MONEE.COM INC	26875S105	US26875S1050	2813217
EOSI	EOS INTERNATIONAL INC	26877P109	US26877P1093	2432612
ERUC	ER URGENT CARE HOLDINGS INC	26884H207	US26884H2076	B1W7RJ3
ERHE	ERHC ENERGY INC	26884J203	US26884J2033	BYZ1823
ERFB	ERF WIRELESS INC	26884K309	US26884K3095	BHBFXF8
ERMG	ERECORD MANAGEMENT INC	26884Q108	US26884Q1085	2752116
EQTE	EQM TECHNOLOGIES & ENERGY INC	26884W105	US26884W1053	B3VVK9
EVC	EVC CAREER COLLEGES HOLDING CORP	26926P308	US26926P3082	2404547
EVUS	EV CHARGING USA INC	26927H107	US26927H1077	BTC34P2
EVT	EV TRANSPORTATION INC	26927L108	US26927L1089	B235TV9
EVOA	EVO TRANSPORTATION & ENERGY SERV	26928L107	US26928L1070	BF243S3
EGBB	EARTH GEN-BIOFUEL INC	27031P209	US27031P2092	BYVYRX0
EWKS	EARTHWORKS ENTERTAINMENT INC	27032F200	US27032F2002	2342528
ESDF	EAST SIDE FINANCIAL INC/IL	27524N109	US27524N1090	B02ZML7
ESYL	EASYLINK SOLUTIONS CORP	27785J102	US27785J1025	B1CXCM9
ECTE	ECHO THERAPEUTICS INC	27876L206	US27876L2060	BBH5HQ9
EAWC	ECCO AUTO WORLD CORP	27877H105	US27877H1059	BF7MHP7
ESFS	ECO-SAFE SYSTEMS USA INC	27885K108	US27885K1088	2223689
ECCI	ECOLOGIC CLEAN INDUSTRIES INC	27887U104	US27887U1043	2726490
ETEK	ECO-TEK GROUP INC	27887Y106	US27887Y1064	B8DCQF5
ESSI	ECO SCIENCE SOLUTIONS INC	27888G104	US27888G1040	BK1Q2W2
EXRG	ECOLOGIX RESOURCE GROUP INC	27888K105	US27888K1051	B3BBRG7

Symbol	Security Name	CUSIP	ISIN	SEDOL
ECGS	ECO-GROWTH STRATEGIES INC	27890J104	US27890J1043	BKKFCH5
EPGC	ECOM PRODUCTS GROUP CORP	27901A100	US27901A1007	BDR58H1
ECUI	ECUITY INC	27928J100	US27928J1007	2762502
EGIL	EDGETECH INTERNATIONAL INC	28027T106	US28027T1060	B131P34
EDMCQ	EDUCATION MANAGEMENT CORP	28140M103	US28140M1036	B4WB848
EESH	EESTECH INC	28201N107	US28201N1072	2947484
EFOT	EFOTOXPRESS INC	28224W100	US28224W1009	B0M0VV5
EFLT	EFLEETS CORP	28225B105	US28225B1052	BJTGHF5
EHOS	EHOUSE GLOBAL INC	28239Q205	US28239Q2057	BV0MDC5
EIGH	8000 INC	28251Q109	US28251Q1094	B23X861
EKWX	EKWAN-X INC	28264Y107	US28264Y1073	B02PJ72
ASNB	EKIMAS CORP	28265K106	US28265K1060	BM9DX26
ELCR	ELECTRIC CAR CO INC	28486A101	US28486A1016	B1YMQD3
ELGL	ELEMENT GLOBAL INC	28618U108	US28618U1088	BYQXHD2
EEGI	ELINE ENTERTAINMENT GROUP INC	28658N402	US28658N4025	2131759
EENR	ELITE ENERGIES INC	28660U105	US28660U1051	B3LRJC5
ELIO	ELIO MOTORS INC	28661D102	US28661D1028	BYXFF60
ELNX	ELINX CORP	28661J109	US28661J1097	BHPFK31
ELRA	ELRAY RESOURCES INC	29015T702	US29015T7028	BYSRYR5
EVAI	ELVA INTERNATIONAL INC	29038L207	US29038L2079	2771401
EMBA	EMAMBA INTERNATIONAL CORP	29077B102	US29077B1026	B6Q9QV5
EMBR	EMBARR DOWNS INC	29079F200	US29079F2002	BFRTQS4
EMRN	EMARINE GLOBAL INC	29079G109	US29079G1094	BF2PD97
EMBT	EMBER THERAPEUTICS INC	29082W109	US29082W1099	BYP8396
EMMD	EMEDIA GROUP INC	29085V207	US29085V2079	BD4FYQ5
EMRH	EMERGING HOLDINGS INC	29100M109	US29100M1099	B01W3X8
EENC	EMERGENT ENERGY CORP	29101N106	US29101N1063	2783064
EWPI	EMERGING WORLD PHARMA INC	29102A103	US29102A1034	B1GD6J0
EMMA	EMMAUS LIFE SCIENCES INC	29137T101	US29137T1016	BJV3011
EMMAW	EMMAUS LIFE SCIENCES INC	29137T119	US29137T1198	BJV3022
NUVI	EMO CAPITAL CORP	29156L104	US29156L1044	B3DF6Z9
EMPO	EMPOWERED PRODUCTS INC	29246G107	US29246G1076	B5VY168
EIPC	ENABLE IPC CORP	29247W101	US29247W1018	B1F7659
ENAB	ENABLE HOLDINGS INC	29247X109	US29247X1090	B0TWNR4
ENCTF	ENCANTO POTASH CORP	29251N302	CA29251N3022	BD3RMX5
ENCW	ENCHANTED WORLD INC	29252L107	US29252L1070	BTDFT18
ECMH	ENCOMPASS HOLDINGS INC	29256R209	US29256R2094	B0363H2
ENCS	ENCORE ENERGY SYSTEMS INC	29257B104	US29257B1044	2535094
ENCB	ENCORE BRANDS INC	29257K104	US29257K1043	B4Y9PB6
ENTI	ENCOUNTER TECHNOLOGIES INC	29259J303	US29259J3032	2420178
EESI	ENCOMPASS ENERGY SERVICES INC	29259N106	US29259N1063	B3ZM7C2
ENCC	ENCOMPASS COMPLIANCE CORP	29259X104	US29259X1046	BZ07DY0
ENMFF	ENERGEM RESOURCES INC	29267S105	CA29267S1056	B01FKG9

Symbol	Security Name	CUSIP	ISIN	SEDOL
EGDFF	ENERGOLD DRILLING CORP	29268A103	CA29268A1030	B0LSTM7
EGYF	ENERGY FINDERS INC	29268C109	US29268C1099	B0BM6H3
EGTK	ENERGTEK INC	29268F102	US29268F1021	B0NT809
ENHD	ENERGROUP HOLDINGS CORP	29268R205	US29268R2058	B06L448
ENGT	ENERGY & TECHNOLOGY CORP	29268X103	US29268X1037	B3KRCJ4
ENDO	ENDOCAN CORP	29271J109	US29271J1097	BFSS4R5
EGOC	ENERGY 1 CORP	29271K106	US29271K1060	B0LNKX0
ENCR	ENER-CORE INC	29272A206	US29272A2069	BY7QF92
ERAO	ENERGY REVENUE AMERICA INC	29272F106	US29272F1066	B8Q8PG4
EXPL	ENDURANCE EXPLORATION GROUP INC	29272J108	US29272J1088	BJMZGR4
NRGT	ENERGY TODAY INC	29276W105	US29276W1053	B9TPBP0
ENKS	ENERKON SOLAR INTERNATIONAL INC	29278K109	US29278K1097	BF2BG29
EAWD	ENERGY AND WATER DEVELOPMENT C	29279A100	US29279A1007	BK4NSY4
ENGH	ENERGY HARBOR CORP	29279N102	US29279N1028	BLQT9K0
ENGA	ENGAGE MOBILITY INC	29282Q100	US29282Q1004	B9L5Q42
ENVS	ENOVA SYSTEMS INC	29355M200	US29355M2008	B0F9TX7
ESNC	ENSYNC INC	29359T102	US29359T1025	BYSMQZ2
EINF	ENTERPRISE INFORMATICS INC	29372R208	US29372R2085	2016470
ETAR	ENTERTAINMENT ARTS INC	29381C200	US29381C2008	B07XX24
ETNI	ENTEST GROUP INC	29383T300	US29383T3005	BYMVJJ0
EUBG	ENTREPRENEUR UNIVERSE BRIGHT GRO	29385N103	US29385N1037	BL9Z6S2
EPGRQ	ENVIRONMENTAL POWER CORP	29406L201	US29406L2016	B04QN82
ESWW	ENVIRONMENTAL SOLUTIONS WORLDV	29408K201	US29408K2015	BB2D0F8
EPTI	ENVIRONMENTAL PACKAGING TECHNOC	29408L100	US29408L1008	BDZTSJ7
EXNT	ENXNET INC	29411J100	US29411J1007	2803133
ECGP	ENVIT CAPITAL GROUP INC	29413N109	US29413N1090	2989840
EOPT	EOS PETRO INC	29414L102	US29414L1026	B9XR044
ETII	ENVIROTECHNOLOGIES INTERNATIONAL	29414X205	US29414X2053	BF070B6
EPORP	EPIC CORP/UNITED STATES	29428L304	US29428L3042	BP4RGV4
EPOR	EPIC CORP/UNITED STATES	29428L403	US29428L4032	BYQ3XS9
EPRSQ	EPIRUS BIOPHARMACEUTICALS INC	29428P107	US29428P1075	BP7R8H1
EQTD	EQUAL TRADING INC	29439R100	US29439R1005	B01TPW2
EQUI	EQUIFIN INC	29442V106	US29442V1061	2073754
EKSN	ERICKSON INC	29482Y200	US29482Y2000	BF4KX78
ESLP	EURO SOLAR PARKS INC	29872Y208	US29872Y2081	B625833
EVBC	EVOLUTION BLOCKCHAIN GROUP INC	30049J108	US30049J1088	BG1V047
EVSO	EVOLUTION SOLAR CORP	30050F201	US30050F2011	2976080
ETKR	EVOLUTION TECHNOLOGY RESOURCES	30050T102	US30050T1025	BLWF9L3
EWLL	EWELLNESS HEALTHCARE CORP	30051D205	US30051D2053	BL1KDN9
EVIO	EVIO INC	30051V106	US30051V1061	BD9GWM5
EXCC	EXCEL CORP	30066R108	US30066R1086	B6ZDL13
XLTD	HNO INTERNATIONAL INC	30151J102	US30151J1025	BMVVBJ1
EXLA	EXLA RESOURCES INC	30208H109	US30208H1095	BMZ3632

Symbol	Security Name	CUSIP	ISIN	SEDOL
EXBX	EXOBX TECHNOLOGIES CORP	30208Q109	US30208Q1094	B0CGZH7
EMOC	EXTREME MOTORSPORTS OF CALIFORNIA	30226Y209	US30226Y2090	B1BHXC9
AXCG	EYES ON THE GO INC	30233L109	US30233L1098	2288644
XXFPL	FFP PARTNERS LP	30242M106	US30242M1062	2328119
FFPM	FFP MARKETING CO INC	30243M105	US30243M1053	2243030
FDTC	FNDS3000 CORP	30253V102	US30253V1026	B1V8292
FONU	FONU2 INC	30255C201	US30255C2017	BVVBF14
FBEC	FBEC WORLDWIDE INC	30255M100	US30255M1009	BT LX2R1
FAKC	FACEKEY CORP	30303W209	US30303W2098	B033DT5
FUEG	FACE UP ENTERTAINMENT GROUP INC	30304D101	US30304D1019	B7VH3G5
FCTI	FACT INC	30320K105	US30320K1051	BN13NV0
FEWP	FAR EAST WIND POWER CORP	30732T108	US30732T1088	B3FQ0C5
FVSTA	FAR VISTA PETROLEUM CORP	30734V101	US30734V1017	BBBVHK7
FCTXZ	FARM CREDIT BANK OF TEXAS	30767E406	US30767E4061	BCDWCV1
FLAF	FARM LANDS OF AFRICA	30767X107	US30767X1072	B4NP4V8
GFGVF	FAST LINE HOLDING INC	31189C101	CA31189C1014	BF2KYD3
FNXL	FENIX FINANCIAL LTD	31446X104	US31446X1046	B66YSQ9
FERD	FERD CORP	31468A107	US31468A1079	BYPF472
FBCE	FIBERCORE INC	31563B109	US31563B1098	2126874
FHTF	FHT FUTURE TECHNOLOGY LTD	31568Q101	US31568Q1013	BMDHSR4
FDHC	FIDELITY HOLDING CORP	31618P103	US31618P1030	BQ3G965
FWDEQ	FIELDWOOD ENERGY INC	31660T201	US31660T2015	BJDQXK8
TFZI	FIGHT ZONE INC/THE	31683N108	US31683N1081	B13YV13
FRMA	FIRMA HOLDINGS CORP	31832R109	US31832R1095	BNHDJB6
FAFL	FIRST AMERICANO FINANCIAL CORP	31849F106	US31849F1066	B039P19
BITCF	FIRST BITCOIN CAPITAL CORP	31932X105	CA31932X1050	BD0SQW8
FCHS	FIRST CHOICE HEALTHCARE SOLUTIONS	31949B104	US31949B1044	B7Y3GP0
FFHOY	FIRST FINANCIAL HOLDING CO LTD	32021V109	US32021V1098	2953641
FGBDF	FIRST GLOBAL DATA LTD	32037R100	CA32037R1001	BYNQ3K3
FNRC	1ST NRG CORP	32114B309	US32114B3096	BNH7YQ8
FPLF	FIRST PET LIFE INC	33609T102	US33609T1025	B00P3W7
FPCG	FIRST PHYSICIANS CAPITAL GROUP INC	33613R209	US33613R2094	BRK0213
FSNJ	FIRST STATE BANK/CRANFORD NJ	33648V100	US33648V1008	B2NBTF1
FTDL	FIRSTIME DESIGN LTD	33766M106	US33766M1062	2081263
FIND	FINDEX.COM INC	33831D107	US33831D1072	2429959
FGCN	FLAGSHIP GLOBAL CORP	33842T109	US33842T1097	BD0Q9V2
FLRE	FLAMERET INC	33849W204	US33849W2044	B5L0FT7
FZRO	FLASHZERO CORP	33852L103	US33852L1035	BW9H492
FLXP	FLEXPOWER INC	33939P101	US33939P1012	BMJJVB9
FTWS	FLITWAYS TECHNOLOGY INC	33972Q107	US33972Q1076	BYX6273
FTXP	FOOTHILLS EXPLORATION INC	34512J108	US34512J1088	BD4H137
FNRG	FORCEFIELD ENERGY INC	34520U103	US34520U1034	B9K6SV7
FRXX	FORECROSS CORP	34545C104	US34545C1045	2303871

Symbol	Security Name	CUSIP	ISIN	SEDOL
FRMC	FORMCAP CORP	34637U301	US34637U3014	BPRMD26
FRTD	FORTITUDE GROUP INC	34960C100	US34960C1009	B990BG6
FTMR	FORTEM RESOURCES INC	34961A103	US34961A1034	BD1XMC4
FRMB	FORUM MOBILE INC	34984W108	US34984W1080	B7K6PY5
FSSLY	FOSSAL SAA	34988L108	US34988L1089	BF05708
FHAI	FOUNTAIN HEALTHY AGING INC	35069H205	US35069H2058	BKPFPS2
FTPM	420 PROPERTY MANAGEMENT INC	35104N100	US35104N1000	BYNK8X3
FRTG	FRONTERA GROUP INC	35904M104	US35904M1045	BWZN4P0
FRNV	FRONTERA INVESTMENT INC	35904X209	US35904X2099	2582595
FRGY	FRONTIER ENERGY CORP	35908J107	US35908J1079	B0LLFG2
FLST	FUELSTREAM INC	35952M303	US35952M3034	BWTNY56
FMBV	FULL MOTION BEVERAGE INC	35968B101	US35968B1017	B0LPYQ7
FSPM	FUSION PHARM INC	36113H100	US36113H1005	B15RZ85
DROP	FUSE SCIENCE INC	36113J304	US36113J3041	BVRKL28
FIGM	FUTURE INTERNATIONAL GROUP CORP	36117K109	US36117K1097	BK5BQK9
FUTL	FUTURELAND CORP	36117L107	US36117L1070	BWXSFW1
FWDG	FUTUREWORLD CORP	36117M105	US36117M1053	BP8GJ41
GCHT	GC CHINA TURBINE CORP	36156J104	US36156J1043	B23ZH93
GIFX	GIFA INC	36173L108	US36173L1089	BFXCCQ7
GOFF	GOFF CORP	36190U206	US36190U2069	B9FPBC1
GTAT	GT ADVANCED TECHNOLOGIES INC	36191U205	US36191U2050	BD70QH2
GNSG	GNS GROUP INC/THE	3621M4107	US3621M41071	B6QZM60
GSVI	GSV INC	36230D206	US36230D2062	2624657
GTGT	GTG VENTURES INC	36244G203	US36244G2030	B0YX3H2
GSRX	GSRX INDUSTRIES INC	36255V107	US36255V1070	BYVJCG3
GRNF	GRN HOLDING CORP	36257K109	US36257K1097	BJVBG51
GADS	GADSDEN PROPERTIES INC	36257R104	US36257R1041	BKQPFB4
GSDT	GSDT FINTECH GROUP INC	36263B101	US36263B1017	BM91ZL3
GCLT	GAINCLIENTS INC	36268P105	US36268P1057	2988201
GAILY	GAIL INDIA LTD	36268T107	US36268T1079	2498517
GLPH	GALA PHARMACEUTICAL INC	36316C304	US36316C3043	BYMVBZ0
GOSY	GECKOSYSTEMS INTERNATIONAL CORP	36840U101	US36840U1016	B27Y4K6
GMNI	GEMINI GROUP GLOBAL CORP	36866G101	US36866G1013	BG804X4
GNCC	GENCO CORP	36867M107	US36867M1071	2938723
GNLKQ	GENELINK INC	36870F107	US36870F1075	2327183
GEVI	GENERAL ENVIRONMENTAL MANAGEM	36976P207	US36976P2074	B1RMJS6
GFDV	GENERAL FINANCE AND DEVELOPMEN	36982M107	US36982M1071	B0XNVX5
GNZR	GENERATION ZERO GROUP INC	37148T101	US37148T1016	B2RJT51
VEND	GENERATION NEXT FRANCHISE BRAND	37148W104	US37148W1045	BD8QFR2
GENN	GENESIS HEALTHCARE INC	37185X106	US37185X1063	BVCVMW3
GENX	GENEX PHARMACEUTICAL INC	37227T105	US37227T1051	B00HS40
GNPR	GENIUS PRODUCTS INC	37229R305	US37229R3057	B019CD2
GEOR	GEOPETRO RESOURCES CO	37248H304	US37248H3049	B0WDK73

Symbol	Security Name	CUSIP	ISIN	SEDOL
GEFI	GEO FINANCE CORP	37251H100	US37251H1005	B2Q96S4
GJST	GEO JS TECH GROUP CORP	37253T102	US37253T1025	BN8KS75
GSPH	GEOSPATIAL CORP	37364F108	US37364F1084	B019DF1
GEPC	GEPCO LTD	37369U100	US37369U1007	BFLY975
GTTL	GETELMAN CORP	37427L100	US37427L1008	BYQL9P2
GFGU	GETFUGU INC	37427Y102	US37427Y1029	B28Z0C2
GIGL	GIGGLES N' HUGS INC	37518A203	US37518A2033	BLH96L9
GGGRF	GLOBAL GARDENS GROUP INC	37890T101	CA37890T1012	BFWK5J6
GBBT	GLOBAL BOATWORKS HOLDINGS INC	37890X201	US37890X2018	BGKBBN4
GLBR	GLOBAL BROKERAGE INC	37891B109	US37891B1098	BYXQJ16
GCGX	GLOBAL CONSORTIUM INC	37891L206	US37891L2060	BNBR561
GCPL	GLOBAL CAPITAL PARTNERS INC	37931J203	US37931J2033	2773708
GBGD	GLOBAL GOLD CORP/US	37933T308	US37933T3086	BFYV9Z1
GPTX	GLOBAL PAYMENT TECHNOLOGIES INC	37936S109	US37936S1096	2187161
GSFD	GLOBAL SEAFOOD TECHNOLOGIES INC	37938K104	US37938K1043	2402916
GMDP	GLOBAL MEDICAL PRODUCTS HOLDING	37943L105	US37943L1052	2108612
GBLP	GLOBAL PHARMATECH INC	37945N109	US37945N1090	B0647V5
GITH	GLOBAL IT HOLDINGS INC	37946M209	US37946M2098	B19RQ66
GGRN	GLOBAL GREEN SOLUTIONS INC	37947A105	US37947A1051	B0695M7
GLBH	GLOBALTECH HOLDINGS INC	37948L209	US37948L2097	BSBNF97
GTGP	GLOBAL TECHNOLOGIES GROUP INC	37949P100	US37949P1003	B08VCJ7
GAHD	GLOBAL AGRICULTURAL HOLDINGS INC	37949X103	US37949X1037	2563482
GLEC	GLOBAL ECOLOGY CORP	37950A109	US37950A1097	2065320
GPHG	GLOBAL PHARM HOLDINGS GROUP INC	37950V103	US37950V1035	B3SHKX6
GBEN	GLOBAL RESOURCE ENERGY INC	37951C302	US37951C3025	BTLK9L5
QCLSY	GLOBAL PVQ SE	37952W109	US37952W1099	B893BB3
GVHIB	GLOBAL VISION HOLDINGS INC	37953F105	US37953F1057	B8HG0P1
GLBB	GLOBAL QUEST LTD	37955G101	US37955G1013	BYQCRN9
TDXP	GLOBAL SMART CAPITAL CORP	37956F102	US37956F1021	BDH3WG2
GBIM	GLOBEIMMUNE INC	37957B100	US37957B1008	B849495
GWIN	GLORYWIN ENTERTAINMENT GROUP IN	37961Q101	US37961Q1013	BSS87F5
GLOH	GLOW HOLDINGS INC	37988R108	US37988R1086	B6XTV24
GLYE	GLYECO INC	38000P203	US38000P2039	BDDVTF8
GOCR	GO GREEN GLOBAL TECHNOLOGIES CO	38016U105	US38016U1051	B6RMFZ0
GSLO	GO SOLAR USA INC	38019R109	US38019R1095	B683875
GEGP	GOLD ENTERTAINMENT GROUP INC	38059X206	US38059X2062	2411860
GDAR	GOLDEN AGE RESOURCES INC	38078N106	US38078N1063	2338152
DVLP	GOLDEN DEVELOPING SOLUTIONS INC	38089W103	US38089W1036	BF8P9L5
GPTC	GOLDEN PATRIOT CORP	38114W102	US38114W1027	2508609
GSUXF	GOLDEN SUN MINING CORP	38123D202	CA38123D2023	BMVCCM4
GTNM	GOLDEN TIME NETWORK MARKETING	38123Q104	US38123Q1040	BDHTBT6
ZWBC	GOLDKEY CORP	38146N104	US38146N1046	BTZ8GH0
GLCC	GOOD LIFE CHINA CORP	38210N105	US38210N1054	B0YPG68

Symbol	Security Name	CUSIP	ISIN	SEDOL
GOOI	GOOI GLOBAL INC	38259Y103	US38259Y1038	BWCFKG2
GDVTZ	GOULD INVESTORS LP	38349K105	US38349K1051	B030V58
GWPD	GP SOLUTIONS INC	38386T100	US38386T1007	BD9PHY9
SGBH	GRAND CHINA ENERGY GROUP LTD	38528G107	CA38528G1072	BQ26YY9
GHAV	GRAND HAVANA INC	38552T108	US38552T1088	BF0FMH0
GPIW	GRAND PERFECTA INC	38611X108	US38611X1081	B940K42
GCFB	GRANITE CITY FOOD & BREWERY LTD	38724Q404	US38724Q4047	2546278
GAMN	GREAT AMERICAN FOOD CHAIN INC/TH	38982Q203	US38982Q2030	2808105
GAFL	GREAT AMERICAN FINANCIAL CORP	38983C104	US38983C1045	2575528
GLUX	GREAT LAKES AVIATION LTD	39054K108	US39054K1088	2370778
GLKIF	GREAT LAKES GRAPHITE INC	39062T109	CA39062T1093	BMNDKJ8
GWMGF	GREAT WESTERN MINERALS GROUP LT	39141Y103	CA39141Y1034	B04M9M6
GWIO	GREAT WESTERN IRON ORE PROPERTIES	39142B102	US39142B1026	B030SM4
GACR	GREEN AUTOMOTIVE CO CORP	39260A100	US39260A1007	B3LM470
GHIL	GREEN AND HILL INDUSTRIES INC	39260U106	US39260U1060	BCZM446
GETH	GREEN ENVIROTECH HOLDINGS CORP	39303B305	US39303B3050	BK LX7F1
GRGR	GREEN ENERGY RESOURCES INC	39303P106	US39303P1066	B00R3P6
GELV	GREEN ENERGY LIVE INC	39303U204	US39303U2042	B3CXCY5
GRGG	GREEN FOR ENERGY INC	39303X109	US39303X1090	B00KR31
GYOG	GREEN ENERGY ENTERPRISES INC	39304T107	US39304T1079	BYXVVB5
GGBXF	GREEN GROWTH BRANDS INC	39305B105	CA39305B1058	BJ4TNJ5
GMND	GREEN MOUNTAIN DEVELOPMENT CO	39312N100	US39312N1000	2726520
JAGR	GREEN STREET CAPITAL CORP	39341A103	US39341A1034	2004259
GVBT	GREEN VISION BIOTECHNOLOGY CORP	39355R109	US39355R1095	BD6GN25
GCLL	GREENCELL INC	39417P109	US39417P1093	B538PB1
GKIT	GREENKRAFT INC	39530U100	US39530U1007	BHK7X44
WSHE	GREENLINK INTERNATIONAL INC	39537G104	US39537G1040	BF2GG57
GERS	GREENSHIFT CORP	39571U605	US39571U6055	BDRXRH8
GWYT	GREENWAY TECHNOLOGY	39679A105	US39679A1051	B069431
GYSN	GREYSON INTERNATIONAL INC	39807G107	US39807G1076	B2Q5RC3
GRUSF	GROWN ROGUE INTERNATIONAL INC	39986R106	CA39986R1064	BHK4KF5
GRPI	GRUPO INTERNATIONAL INC	40051Y109	US40051Y1091	B8F5HM5
GRCLY	GRUPO CLARIN SA	40052A308	US40052A3086	BF44KP7
GYPHQ	GRYPHON GOLD CORP	40052G107	US40052G1076	B0WVG9M0
GRUI	GRUPO RESILIENT INTERNATIONAL INC	40053Y107	US40053Y1073	BF4RVJ7
GTARF	GTA FINANCECORP INC	40060P107	CA40060P1071	BK1GJ10
GHGH	GUANHUA CORP	40066R107	US40066R1077	BYQD561
GFCJ	GUARANTY FINANCIAL AND INVESTME	40108Q109	US40108Q1094	B032LP4
GUESF	GUESTLOGIX INC	40163P103	CA40163P1036	B23Y864
GZCC	GUOZI ZHONGYU CAPITAL HOLDINGS C	40324D106	US40324D1063	BJJMS05
HKBT	HK BATTERY TECHNOLOGY INC	40421J204	US40421J2042	BQRRWM1
HDVW	HD VIEW 360 INC	40421W106	US40421W1062	BDGMJK3
HKGT	HK GRAPHENE TECHNOLOGY CORP	40422N105	US40422N1054	BY92P9

Symbol	Security Name	CUSIP	ISIN	SEDOL
HKEB	HK EBUS CORP	40423D106	US40423D1063	BYQCYW7
HHBT	HH BIOTECHNOLOGY HOLDINGS CO	40423K100	US40423K1007	BD5JMK6
HTCCY	HTC CORP	40432G108	US40432G1085	6531452
HPIL	HPIL HOLDING	40432Y109	US40432Y1091	B83W9D4
HSCHF	H-SOURCE HOLDINGS LTD	40434X109	CA40434X1096	BYWPG35
AMHD	HLK BIOTECH HOLDING GROUP INC	40435L104	US40435L1044	BDFKQV8
HWGG	HWGG ENTERTAINMENT LTD	40441K108	US40441K1088	BM9TQV4
KICK	HPN HOLDINGS INC	40444Q102	US40444Q1022	BD6RV79
HOSZY	HACI OMER SABANCI HOLDING AS	40450N100	US40450N1000	2033974
HALN	HALO COS INC	40637W106	US40637W1062	2391939
HNDI	HANDENI GOLD INC	41024A202	US41024A2024	BDB7FV6
HNFSA	HANOVER FOODS CORP	41078W100	US41078W1009	B019CK9
HNFSB	HANOVER FOODS CORP	41078W407	US41078W4078	B033878
HBTC	HARBOURTON CAPITAL GROUP INC	41162R207	US41162R2076	B076NF6
HTDS	HARD TO TREAT DISEASES INC/FL	41164A103	US41164A1034	2518619
HCBP	HARVEST COMMUNITY BANK	41752W103	US41752W1036	2977889
NNUTU	HAWAIIAN MACADAMIA NUT ORCHAR	41988L202	US41988L2025	BK9RH11
HHGI	HAWAIIAN HOSPITALITY GROUP INC	41988P203	US41988P2039	B02LKJ9
HWSY	HAWK SYSTEMS INC	42013J204	US42013J2042	2468167
HESG	HEALTH SCIENCES GROUP INC	42223A100	US42223A1007	2775469
HCEI	HEALTHY COFFEE INTERNATIONAL INC	42224G502	US42224G5027	BYTQ9R6
HLUN	HEALTHEUNIVERSE INC	42224J100	US42224J1007	B06CY41
HCCA	HEALTHCARE CORP OF AMERICA	42225V102	US42225V1026	BF8HXN1
CHYPF	HEALTH LOGIC INTERACTIVE INC	42227N108	CA42227N1087	BKVKM68
HRTT	HEART TRONICS INC	42234M101	US42234M1018	2677297
HTSF	HEARTSOFT INC	42236C408	US42236C4087	2395146
HMNY	HELIOS AND MATHESON ANALYTICS IN	42327L309	US42327L3096	BFZ5598
HLXW	HELIX WIND CORP	42331P106	US42331P1066	B1FYZF3
HMPQ	HEMPAMERICANA INC	42370P207	US42370P2074	BTZ0N97
HBRM	HERBORIUM GROUP INC	42703A208	US42703A2087	BJBQGC3
HHER	HER IMPORTS	42703T207	US42703T2078	BF5G9B1
HIUH	HERO INTERNATIONAL USA HOLDING C	42770P203	US42770P2039	B77FGL9
HYBT	HEYU BIOLOGICAL TECHNOLOGY CORP	42831T103	US42831T1034	BD5KJJ7
HGGGQ	HHGREGG INC	42833L108	US42833L1089	B23F715
HGHH	HIGH DESERT HOLDING CORP	42966W103	US42966W1036	BFZ1J50
TBEV	HIGH PERFORMANCE BEVERAGES CO	42969X306	US42969X3061	BDGP0T8
HCGS	HIGHCOM GLOBAL SECURITY INC	42984M103	US42984M1036	BYXD296
HXPR	HISPANIC EXPRESS INC	43358F104	US43358F1049	2737168
HSTG	HOLOGRAPHIC STORAGE LTD	43644Q104	US43644Q1040	B0RGFH2
HESV	HOME ENERGY SAVINGS CORP	43709G108	US43709G1085	B1428W6
SHSL	HOME SOLUTIONS HEALTH INC	43735N101	US43735N1019	2146742
HVYB	HOME VALLEY BANCORP	43738D100	US43738D1000	2965378
HSCC	HOMELAND SECURITY CORP	43741T100	US43741T1007	B0ML8T5

Symbol	Security Name	CUSIP	ISIN	SEDOL
HSFI	HOMELAND SAFETY INTERNATIONAL INC	43741V105	US43741V1052	B0796Z6
HMLA	HOMELAND RESOURCES LTD	43742A209	US43742A2096	BRB39H6
HKWO	HONG KONG WINALITE GROUP INC	43858D104	US43858D1046	B0337K4
HSEN	HONSEN ENERGY & RESOURCES INTERNATIONAL	43878T204	US43878T2042	BD6GCD9
HZHI	HORIZONS HOLDINGS INTERNATIONAL	44041J206	US44041J2069	B12XF53
HGPI	HORIZON GROUP PROPERTIES INC	44041U102	US44041U1025	2254571
HZNM	HORIZON MINERALS CORP	44043B102	US44043B1026	B8FFML0
HRSR	HORRISON RESOURCES INC	44069Q108	US44069Q1085	BD5G6L6
HOTF	HOT MAMA'S FOODS INC	44109D109	US44109D1090	BCZM435
WSTM	HR SOFT INC	44329V103	CA44329V1031	BKQVM66
HDLS	HUB DEALS CORP	44331V208	US44331V2088	BJV8HG0
HBMK	HUBEI MINKANG PHARMACEUTICAL LTD	44352W101	US44352W1018	B1L5550
EROX	HUMAN PHEROMONE SCIENCES INC	44485Q203	US44485Q2030	2408947
HYBE	HYBRID ENERGY HOLDINGS INC	44861A103	US44861A1034	2843872
HYHY	HYDROGEN HYBRID TECHNOLOGIES INC	44887L109	US44887L1098	2181099
HYBOF	HYPERBLOCK INC	44914J101	CA44914J1012	BD4CC06
HDII	HYPERTENSION DIAGNOSTICS INC	44914V104	US44914V1044	2284233
HYPF	HYPOWER FUEL INC	44914Y207	US44914Y2072	B0X7DG4
ICBT	ICBS LTD	44924K304	US44924K3041	B0Q7402
IBRC	IBRANDS CORP	44925B204	US44925B2043	BC1QQN5
ICTV	ICTV BRANDS INC	44931J100	US44931J1007	BQ5LZB5
IEHC	IEH CORP	44949K107	US44949K1079	2462125
IRWPQ	IFC CAPITAL TRUST VI	44950T203	US44950T2033	2029348
IFCI	IFCI INTERNATIONAL CORP	44951L100	US44951L1008	B41BC47
FYSSY	IFA SYSTEMS AG	44951T103	US44951T1034	BP8CZ85
ESINQ	ITT EDUCATIONAL SERVICES INC	45068B109	US45068B1098	2452375
IXEH	IX ENERGY HOLDINGS INC	45073X104	US45073X1046	B3CNBY8
IZNN	IZON NETWORK INC	45074N105	US45074N1054	BD0QRY1
IWMG	I-WELLNESS MARKETING GROUP INC	45074W105	US45074W1053	BDDJ9M9
ICNM	ICON MEDIA HOLDINGS INC	45110Q104	US45110Q1040	B1W5WJ2
IDGC	IDGLOBAL CORP	45168J309	US45168J3095	B14MFJ2
IDLM	IDLE MEDIA INC	45168L106	US45168L1061	B613YH4
IENT	IENTERTAINMENT NETWORK INC	45169Q104	US45169Q1040	2277664
INIX	IFINIX CORP	45170U508	US45170U5083	B7FVPJ0
IFAN	IFAN FINANCIAL INC	45173B101	US45173B1017	BQQ3SN3
ILIM	IL2M INTERNATIONAL CORP	45173T102	US45173T1025	BHZLVC5
IGSC	IGS CAPITAL GROUP LTD	45174N104	US45174N1046	BF2B8G7
ISOL	1IMAGE SOFTWARE INC	45244M102	US45244M1027	2462299
IMGI	IMAGINON INC	45246K203	US45246K2033	2839633
IAGX	IMAGENETIX INC	45247F104	US45247F1049	2442042
IMJX	IMAGEEXPRESS CORP	45248C100	US45248C1009	2172877
IMGX	IMAGE METRICS INC	45248W106	US45248W1062	B3T4CT6
IMGL	IMAGE INTERNATIONAL GROUP INC	45249H108	US45249H1086	BXRTWM6

Symbol	Security Name	CUSIP	ISIN	SEDOL
IMJN	IMERJN INC	45249J104	US45249J1043	BRCJDC6
IMTV	IMAGINATION TV INC	45249L109	US45249L1098	BRK0SW6
IMNG	IMING CORP	45249Q108	US45249Q1085	B87K4F1
IMMG	IMMAGE BIOTHERAPEUTICS CORP	45250J100	US45250J1007	BZ0CZ38
IMKI	IMMEDIATEK INC	45252S306	US45252S3067	B16MJP4
IMNPQ	IMMUNE PHARMACEUTICALS INC	45254C200	US45254C2008	BZ0XN04
IMMB	IMMUNOTECH LABORATORIES INC	45254F203	US45254F2039	B0JQW35
IFUS	IMPACT FUSION INTERNATIONAL INC	45257G109	US45257G1094	B1FDFF0
IPRC	IMPERIAL RESOURCES INC/USA	45308Q106	US45308Q1067	B3TYY34
ZCOM	IMPRESO INC	45320V109	US45320V1098	2890588
IMRSQ	IMRIS INC	45322N105	CA45322N1050	B2RJSX2
ISYX	IN-SYSTCOM INC	45324Y208	US45324Y2081	B1L8WM5
IVME	IN VERITAS MEDICAL DIAGNOSTICS INC	45325A100	US45325A1007	B00T5B2
INBT	INBIT CORP	45332G207	US45332G2075	BZ191R4
ICNN	INCOMING INC	45338K103	US45338K1034	B3NMC41
IFLM	INDEPENDENT FILM DEVELOPMENT CO	45384K205	US45384K2050	BYVPOC3
IAMUY	INDIA CEMENTS LTD/THE	45408P503	US45408P5035	B0KTSM4
INDR	INDIE RANCH MEDIA INC	45568U102	US45568U1025	2498818
IPUB	INDIEPUB ENTERTAINMENT INC	45569C101	US45569C1018	B8DYXX5
IDCN	INDOCAN RESOURCES INC	45577R108	US45577R1086	2429142
ITCJ	INFINITE TECHNOLOGY CORP	45663R202	US45663R2022	2635369
INFX	INFINEX VENTURES INC	45664A307	US45664A3077	2877462
NEMD	INEEDMD HOLDINGS INC	45673J109	US45673J1097	BW39G43
INSO	INDUSTRY SOURCE CONSULTING INC	45673Q103	US45673Q1031	BJLPHK5
ISHM	INFOSEARCH MEDIA INC	45677V108	US45677V1089	2766407
IGNT	INGEN TECHNOLOGIES INC	45684G508	US45684G5080	B0T0CR1
IFAM	INFRASTRUCTURE MATERIALS CORP	45684Y103	US45684Y1038	B1WWPW7
IFXY	INFRAX SYSTEMS INC	45685T202	US45685T2024	B6TG3D4
INBI	INFUSION BRANDS INTERNATIONAL INC	45685W106	US45685W1062	B66WX91
INKI	INKY	45728T102	US45728T1025	BMCHV76
MPEG	INNOVACOM INC	45765K105	US45765K1051	2447058
INTH	INNOTECH CORP/US	45771C105	US45771C1053	2785695
IVDN	INNOVATIVE DESIGNS INC	45772B106	US45772B1061	2923730
IRBL	INROB TECH LTD	45773P104	US45773P1049	B0JPZY4
INHC	INNOLOG HOLDINGS CORP	45777R106	US45777R1068	B57H859
INNI	INNOVARO INC	45777T102	US45777T1025	2677004
MRES	INSTITUTE OF BIOMEDICAL RESEARCH	45781A107	US45781A1079	BLZHDY7
IVST	INNOVEST GLOBAL INC	45781Q102	US45781Q1022	BDC4055
INVL	INNOVATIVE CLIMATIC TECHNOLOGIES	45781R100	US45781R1005	BYX2J47
IMTH	INNOVATIVE MEDTECH INC	45782W108	US45782W1080	BMH9C96
IBSS	INTEGRATED BUSINESS SYSTEMS & SER	45810X102	US45810X1028	2676960
INVI	INTEGRAL VISION INC	45811H106	US45811H1068	2575197
INTP	INTEGRATED PHARMACEUTICALS INC	45818D108	US45818D1081	B01F3W6

Symbol	Security Name	CUSIP	ISIN	SEDOL
IHTI	INTEGRATIVE HEALTH TECHNOLOGIES	45822A207	US45822A2078	B1VQH13
IKMA	INTELAKARE MARKETING INC	45824J107	US45824J1079	2438319
IHSI	INTELLIGENT HIGHWAY SOLUTIONS INC	45825D109	US45825D1090	B9M4B43
IRIG	INTEGRATED DRILLING EQUIPMENT HC	45825L101	US45825L1017	B9W6HV8
IRAO	INTER RAO UES PJSC	45835N105	US45835N1054	B2RJ252
IMTS	INTERACTIVE MOTORSPORTS AND ENT	45839P106	US45839P1066	2863524
IHGP	INTERACT HOLDINGS GROUP INC	45839W507	US45839W5076	B1RKF82
IGRW	INTERACTIVE HEALTH NETWORK	45841X105	US45841X1054	BLZHDX6
IESCF	INTERCEPT ENERGY SERVICES INC	45845R203	CA45845R2037	BF2RBK0
IREP	INTEREP NATIONAL RADIO SALES INC	45866V109	US45866V1098	2528179
IMTO	INTERMETRO COMMUNICATIONS INC	45882L101	US45882L1017	B0M2M96
ICRD	INTERNATIONAL CARD ESTABLISHMEN	45923G103	US45923G1031	2117674
ILDO	INTERNATIONAL DALECO CORP/CA	45937N201	US45937N2018	2460572
IGRU	INTERNATIONAL GOLD RESOURCES INC	45956C201	US45956C2017	B0225Y2
ILCC	INTERNATIONAL LEADERS CAPITAL CO	45975L109	US45975L1098	BF6S4T9
ITNM	INTERNATIONAL MONETARY SYSTEMS	46004U409	US46004U4094	BLNB3K7
IPWG	INTERNATIONAL POWER GROUP LTD	46018A100	US46018A1007	B033DX9
IRNG	INTERNATIONAL RANGER CORP	46023R106	US46023R1068	B02ZMT5
INAR	INTERNETARRAY INC	46062P300	US46062P3001	2132008
ISPD	INTERSPEED INC	46070W107	US46070W1071	2490063
ITEC	INTERTECH SOLUTIONS INC	46112U101	US46112U1016	BCBRSM1
ITUP	INTERUPS INC	46113X104	US46113X1046	BGD7X77
IDEA	INVENT VENTURES INC	46123M106	US46123M1062	B80YTV1
INVT	INVENTERGY GLOBAL INC	46123X409	US46123X4097	BYZWJN4
IVHI	INVECH HOLDINGS INC	46124F209	US46124F2092	BHJWNS4
IVITF	INVICTUS MD STRATEGIES CORP	46183X802	CA46183X8026	BFXPT98
IVFZF	INVICTUS FINANCIAL INC	46184H301	US46184H3012	BDTYMX0
IONAF	IONA ENERGY INC	46205X103	CA46205X1033	B6WCYC5
IOTC	IOTA COMMUNICATIONS INC	46225M103	US46225M1036	BGSQP40
IPKL	IPACKETS INTERNATIONAL INC	46262T102	US46262T1025	B0LDH62
IPIC	IPIC ENTERTAINMENT INC	46263D106	US46263D1063	BFYVKS1
IPEU	IPE UNIVERSAL INC	46263L108	US46263L1089	BNNTRG9
IRBS	IR BIOSCIENCES HOLDINGS INC	46264M303	US46264M3034	2884666
ISHI	ISLET HOLDINGS INC	46467L102	US46467L1026	B018Y00
ISML	ISM INTERNATIONAL INC	46488W103	US46488W1036	B0XM712
IKTO	ITOKK INC	46574A205	US46574A2050	B19RS93
IVVI	IVIVI TECHNOLOGIES INC	46589F108	US46589F1084	B0GWDR7
IWAL	IWALLET CORP	46603R104	US46603R1041	BPPN6Z5
JERT	JER INVESTORS TRUST INC	46614H400	US46614H4002	B0D6714
JEMC	JEM CAPITAL INC	46619V107	US46619V1070	BF1TMY8
HALYY	HALYK SAVINGS BANK OF KAZAKHSTAN	46627J203	US46627J2033	B1MLP24
JSCVL	VTB BANK PJSC	46630Q103	US46630Q1031	B1W7WH6
JPEX	JPX GLOBAL INC	46639B107	US46639B1070	B9G8K66

Symbol	Security Name	CUSIP	ISIN	SEDOL
JRJRQ	JRJR33 INC	46645Q106	US46645Q1067	BYXFGX4
JADG	JADE GLOBAL HOLDINGS INC	46988L102	US46988L1026	BF0BHX9
JWCAF	JAMES E WAGNER CULTIVATION CORP	47031P108	CA47031P1080	BG31VL9
JMON	JAMES MONROE CAPITAL CORP	47033P205	US47033P2056	2897482
JMTM	JAMES MARITIME HOLDINGS INC	47033Q104	US47033Q1040	BW1YYN5
DWDZF	JEOTEX INC	47632F103	CA47632F1036	BJXW470
RZZN	JIALIJA GROUP CORP LTD	47737A207	US47737A2078	BL9Y6R8
JWHI	JIN WAN HONG INTERNATIONAL HOLD	47760R101	US47760R1014	BDGMJB4
JCTG	JIUCAITONG GROUP LTD	47760T107	US47760T1079	BFB47T3
JGHG	JINZISHENG HOLDING GROUP	47761Q102	US47761Q1022	BM8XFP4
JOEY	JOEY NEW YORK INC	47777X109	US47777X1090	BYN87B8
JSFCY	SISTEMA PJSFC	48122U105	US48122U1051	B064FC2
JUHL	JUHL ENERGY INC	48132B204	US48132B2043	BYQGCV4
JUMT	JUMA TECHNOLOGY CORP	48138T100	US48138T1007	B1VGCR4
JMIH	JUPITER MARINE INTERNATIONAL HOL	48206Q103	US48206Q1031	2864613
KALG	KAL ENERGY INC	48238A100	US48238A1007	B059197
KATX	KAT EXPLORATION INC	48238M203	US48238M2035	BGH3FH5
KCMH	KCM HOLDINGS CORP	48242V108	US48242V1089	B03TFZ3
MCDA	KMA HOLDING INC	48254P106	US48254P1066	B1XFFB4
KMWE	KM WEDDING EVENTS MANAGEMENT	48259J105	US48259J1051	BN7N7D4
KALO	KALLO INC	48343P208	US48343P2083	BD9G5L5
KSKD	KASKAD CORP	48579L103	US48579L1035	BF17ZM1
KAST	KASTEN INC	48583U107	US48583U1079	BFRCQM7
KZMY	KAZ MINERALS PLC	48667P107	US48667P1075	B3DZ1M1
KMGH	KEMIAO GARMENT HOLDING GROUP	48837P102	US48837P1021	BK9PB11
KSQR	KENDALL SQUARE RESEARCH CORP	48879C100	US48879C1009	B0J2NG3
KYSRW	KEY ENERGY SERVICES INC	49309J129	US49309J1299	BD3H5B4
KEGX	KEY ENERGY SERVICES INC	49309J202	US49309J2024	BL5MK52
DLCR	KIBUSH CAPITAL CORP	49374X201	US49374X2018	BF1D8Q4
KDCE	KID CASTLE EDUCATIONAL CORP	49375K208	US49375K2087	2978859
KIDBQ	KID BRANDS INC	49375T100	US49375T1007	2759322
KVIL	KIDVILLE INC	49381F102	US49381F1021	B17FXG1
KPAY	KINERJAPAY CORP	49460M101	US49460M1018	BZ5ZL56
KGJI	KINGOLD JEWELRY INC	49579A303	US49579A3032	BK229K6
KWBT	KIWA BIO-TECH PRODUCTS GROUP CO	49834X205	US49834X2053	BYN6693
KIWB	KIWIBOX.COM INC	49835F104	US49835F1049	B61HH77
KONA	KONA GRILL INC	50047H201	US50047H2013	B0H1T86
KRED	KONARED CORP	50048Y104	US50048Y1047	BDGTZ62
KOVR	KORVER CORP	50067G109	US50067G1094	BFMFJR7
KRBF	KREIDO BIOFUELS INC	50077A209	US50077A2096	BL5L769
KNKT	KUNECT CORP	50126T100	US50126T1007	B3D7KN1
KWIK	KWIKCLICK INC	50152R101	US50152R1014	BNC0KG4
LWCTF	LCTI LOW CARBON TECHNOLOGIES INT	50184H105	CA50184H1055	B9B9FQ9

Symbol	Security Name	CUSIP	ISIN	SEDOL
LPPI	LEEP INC	50184Q105	US50184Q1058	2122708
LGEIY	LG ELECTRONICS INC	50186Q103	US50186Q1031	B033588
LGEJY	LG ELECTRONICS INC	50186Q202	US50186Q2021	B0336W9
LHFLY	LIC HOUSING FINANCE LTD	50186U104	US50186U1043	B02SGH0
LICT	LICT CORP	50187G104	US50187G1040	B0P2M71
ROAOF	LGX OIL + GAS INC	50187Q102	CA50187Q1028	B8B64Y4
LGTT	LIGATT SECURITY INTERNATIONAL INC	50187W208	US50187W2089	B1YXZ40
LIGA	LIG ASSETS INC	50187X107	US50187X1072	B44XWL7
LSRGL	LSR GROUP PJSC	50218G107	US50218G1076	B288D33
LTNC	LABOR SMART INC	50541A108	US50541A1088	B86VFG3
LTSF	LADENBURG THALMANN FINANCIAL SE	50575Q110	US50575Q1105	BDFDM08
LTSA	LADENBURG THALMANN FINANCIAL SE	50575Q201	US50575Q2012	BB9H570
LTSL	LADENBURG THALMANN FINANCIAL SE	50575Q300	US50575Q3002	BF0W1Q3
LSK	LADENBURG THALMANN FINANCIAL SE	50575Q409	US50575Q4091	BFX5D30
LTSH	LADENBURG THALMANN FINANCIAL SE	50575Q508	US50575Q5080	BK9S747
LBRG	LADYBUG RESOURCE GROUP INC	50582Q202	US50582Q2021	B3F1JX4
LVCC	LAS VEGAS CENTRAL RESERVATIONS CO	51766P101	US51766P1012	B18XDR5
LNGT	LASER ENERGETICS INC	51805Q102	US51805Q1022	B030WH7
LZNN	LAZURITON NANO BIOTECHNOLOGY US	52110C101	US52110C1018	BZ162S3
LPTC	LE@P TECHNOLOGY INC	52186M108	US52186M1080	2037017
LCRE	LECERE CORP	52323R200	US52323R2004	B030D07
LGBS	LEGENDS BUSINESS GROUP INC	52467N106	US52467N1063	B23SLT0
LTHO	LEGACY TECHNOLOGY HOLDINGS INC	52470T108	US52470T1088	B0MBXW3
LEGX	LEGACYXCHANGE INC	52472C103	US52472C1036	BYWZX78
LOGL	LEGEND OIL AND GAS LTD	52490C101	US52490C1018	B0D9PD1
LEHKQ	LEHMAN BROTHERS HOLDINGS CAPITAL	52519Y209	US52519Y2090	2471488
LEHLQ	LEHMAN BROTHERS HOLDINGS CAPITAL	52520B206	US52520B2060	2036423
LEHNQ	LEHMAN BROTHERS HOLDINGS CAPITAL	52520X208	US52520X2080	B05JW16
LNWX	LENOX WEALTH MANAGEMENT INC	52634R204	US52634R2040	BRJMGH4
LVBX	LEVELBLOX INC	52730P102	US52730P1021	BFZRL85
LNDT	LIANDI CLEAN TECHNOLOGY INC	52989W105	US52989W1053	B1VQQH2
SYQH	LIAONING SHUIYUN QINGHE RICE INDU	53000K104	US53000K1043	BMZ9QW9
LSYN	LIBERATED SYNDICATION INC	53013F100	US53013F1003	BYMVTTO
LFPI	LIFEPOINT INC	53215R100	US53215R1005	2242112
LIFS	LIFE STEM GENETICS INC	53217Y103	US53217Y1038	BF262R1
LLBO	LIFELINE BIOTECHNOLOGIES INC	53219E808	US53219E8084	B03H5C4
LSCG	LIGHTING SCIENCE GROUP CORP	53224G707	US53224G7079	BZ1CVL7
LGTS	LIGHTSPACE CORP	53226K102	US53226K1025	B1KVHK8
LTSC	LIGHTSCAPE TECHNOLOGIES INC	53227B200	US53227B2007	BP6FDD7
LTCP	LIFE'S TIME CAPSULE SERVICES INC	53227U208	US53227U2087	BF2FGQ5
LFCOF	LIFT & CO CORP	53227X103	CA53227X1033	BJHN167
LYNS	LIGHTYEAR NETWORK SOLUTIONS INC	53228J103	US53228J1034	B61TXG4
LNKG	LINK GROUP INC/THE	53576C106	US53576C1062	2852812

Symbol	Security Name	CUSIP	ISIN	SEDOL
LNXGF	LINUX GOLD CORP	53612Q101	CA53612Q1019	2558626
LIQDQ	LIQUID HOLDINGS GROUP INC	53633A101	US53633A1016	BCBJGN4
LSKA	LISKA BIOMETRY INC	53654P102	US53654P1021	2806455
LMSC	LIVE MICROSYSTEMS INC	53803W206	US53803W2061	BYZLMW1
LVWD	LIVEWORLD INC	53838Q109	US53838Q1094	2439185
LTDH	LIVING 3D HOLDINGS LTD	53839Q207	US53839Q2075	BYYNHH8
LFLS	LOANS4LESS.COM INC	53945X104	US53945X1046	B2NBT95
LOCMQ	LOCAL CORP	53954W104	US53954W1045	B8B6154
LTCO	LONG TERM CARE OPERATIONS 360	54288P104	US54288P1049	BN7CLJ5
LNGB	LONGBAU GROUP INC	54289V100	US54289V1008	BWKB460
LFIN	LONGFIN CORP	54304F106	US54304F1066	BF2RD15
LKST	LOOKSMART GROUP INC	54344C105	US54344C1053	BF048H9
LRDG	LORD GLOBAL CORP	54402R101	US54402R1014	BL7CRX7
LOTE	LOT78 INC	54567W309	US54567W3097	BYMB3J8
LBTD	LOTUS BIO-TECHNOLOGY DEVELOPME	54570R107	US54570R1077	BYV8SV7
LOVV	LOVE INTERNATIONAL GROUP INC	54714U107	US54714U1079	BZ6SPT6
LYLP	LOYALTYPOINT INC	54908P104	US54908P1049	2433950
LUCC	LUCA INC	54928U109	US54928U1097	BD8RLZ5
LKNCY	LUCKIN COFFEE INC	54951L109	US54951L1098	BK57TY2
LWEL	LUCKWEL PHARMACEUTICALS INC	54959L101	US54959L1017	BFX2LJ3
LVYN	LVYUAN GREEN BUILDING MATERIAL T	55078R101	US55078R1014	BYXW215
MLHC	M LINE HOLDINGS INC	55313Q108	US55313Q1085	B3XCBB1
MOPN	MOP ENVIRONMENTAL SOLUTIONS INC	55313W105	US55313W1053	B03W2G2
MLCG	ML CAPITAL GROUP INC	55314D304	US55314D3044	BFY8S55
MNAP	MNP PETROLEUM CORP	55315B109	US55315B1098	BHBFDK3
LUSI	MMA GLOBAL INC	55316M104	US55316M1045	BFY7L42
MYDX	MYDX INC	55404P100	US55404P1003	BX1DG33
MCIM	MACAU CAPITAL INVESTMENTS INC	55422A200	US55422A2006	2808291
LMSMF	MACLOS CAPITAL INC	55477Q100	CA55477Q1000	B8FJ201
KHZM	MADISON AVE MEDIA INC	55660B100	US55660B1008	B5ZNW79
MGGI	MAGICSTEM GROUP CORP	55917N105	US55917N1054	BXB0BR3
MAAFF	MAGINDUSTRIES CORP	55917T102	CA55917T1021	B05P2X6
MGJCL	MAGNIT PJSC	55953Q103	US55953Q1031	B2QLXX4
MSFN	MAIN STREET FINANCIAL CORP	56064H107	US56064H1077	B1LDY46
MASN	MAISON LUXE INC	56066P107	US56066P1075	BNDMDT3
MSAH	MAN SHING AGRICULTURAL HOLDINGS	56166J100	US56166J1007	B02S993
AVNY	MANARIS 2010 CORP	56176R100	US56176R1005	2789512
MNSF	MANSFELDER METALS LTD	56418U101	US56418U1016	2052203
MNZO	MANZO PHARMACEUTICALS INC	56510D106	US56510D1063	BQVCG53
MRIB	MARANI BRANDS INC	56575N106	US56575N1063	B11JGP9
MSVI	MARIJUANA STRATEGIC VENTURES	56782M107	US56782M1071	BKP8RC9
MWWC	MARKETING WORLDWIDE CORP	57061T300	US57061T3005	B90GWV5
MCHA	MATCHAAH HOLDINGS INC	57667H106	US57667H1068	BF3NNV2

Symbol	Security Name	CUSIP	ISIN	SEDOL
MTMW	MATMOWN INC	57681A103	US57681A1034	B4QBGJ5
MDSI	MATRIX DENTURE SYSTEMS INTERNAT	57683R104	US57683R1041	B0PQD69
MRTI	MAXUS REALTY TRUST INC	57774B109	US57774B1098	2549103
MXMG	MAXIMA GROUP INC/US	57779A106	US57779A1060	BR3NR81
MAYX	MAYEX USA INC	57807B100	US57807B1008	2445579
CAKFY	MCKESSON EUROPE AG	58155Y106	US58155Y1064	BF2YVZ6
MBGNF	MED BIOGENE INC	58402B305	CA58402B3056	BF297S6
MDIN	MEDGEN INC	58436J100	US58436J1007	BYL6R14
MGLO	MEDIA GLOBO CORP/THE	58440M206	US58440M2061	B1V72R7
MDEA	MEDIA 100 INC	58440W105	US58440W1053	2257893
MPHD	MEDIA PAL HOLDINGS CORP	58441D106	US58441D1063	2259639
MEDT	MEDIATECHNICS CORP	58446C103	US58446C1036	2630568
MBAY	MEDIABAY INC	58446J207	US58446J2078	B0N4514
MSEZ	MEDIA SENTIMENT INC	58448A204	US58448A2042	B8HGV92
MDAW	MEDIA WAY CORP	58448B103	US58448B1035	2304971
MDGC	MEDIAG3 INC	58448D109	US58448D1090	B2Q7BW7
MDTC	MEDIA TECHNOLOGIES INC	58448P102	US58448P1021	B3CZW07
MCTH	MEDICAL CONNECTIONS HOLDINGS INC	58455T203	US58455T2033	B0X7D86
MDLH	MEDICAL INTERNATIONAL TECHNOLOG	58457X202	US58457X2027	B0R0P22
MEDD	MEDICAL IMAGING CORP	58458L108	US58458L1089	BP4KHH6
MSITF	MEDICAL SERVICES INTERNATIONAL IN	58463C101	CA58463C1014	2734824
MMTV	MEDICAL MEDIA TELEVISION INC	58463P102	US58463P1021	B085SX5
MSIU	MEDICAL SUPPLY INTERNATIONAL USA	58464A104	US58464A1043	BFM86V9
MDFC	MEDIFORCE INC	58469M202	US58469M2026	2294737
MDFZF	MEDIFOCUS INC	58470Q101	CA58470Q1019	B4THGN4
MFST	MEDIFIRST SOLUTIONS INC	58471B202	US58471B2025	BG34613
MDMN	MEDINAH MINERALS INC	58489M109	US58489M1099	2737124
MLKNA	MEDLINK INTERNATIONAL INC	58502M102	US58502M1027	B0R4MJ7
MDIT	MEDITE CANCER DIAGNOSTICS INC	58503D200	US58503D2009	BWC8Y14
MDLM	MEDLEY MANAGEMENT INC	58503T205	US58503T2050	BKP8WT1
MDLXQ	MEDLEY LLC	58503Y105	US58503Y1055	BYZZYB6
MDLQQ	MEDLEY LLC	58503Y204	US58503Y2046	BYXM6T1
MDRA	MEDRA CORP	58505W107	US58505W1071	B1CF560
MGON	MEGOLA INC	58517C305	US58517C3051	B400LY8
MGNT	MEGANET CORP	58518C106	US58518C1062	BD0XQX4
MRPI	MERA PHARMACEUTICALS INC	58732R103	US58732R1032	2046819
MRGN	MERGENCE CORP	58950R108	US58950R1086	2381242
MTST	METASTAT INC	59140A203	US59140A2033	BYVY7R4
WOWI	METRO ONE TELECOMMUNICATIONS I	59163F204	US59163F2048	B18TDN9
MTRO	METRO ONE DEVELOPMENT INC	59164C309	US59164C3097	B1BNPG5
MJTV	MICHAEL JAMES ENTERPRISES INC	59408R104	US59408R1041	BYPHW22
MRPS	MICROPHONICS INC	59513P100	US59513P1003	2300429
MCTYF	MICROPLANET TECHNOLOGY CORP	59514T101	CA59514T1012	B0R60M2

Symbol	Security Name	CUSIP	ISIN	SEDOL
MGOM	MIGOM GLOBAL CORP	59862G107	US59862G1076	BFZ91S1
MIKP	MIKE THE PIKE PRODUCTIONS INC	59863T207	US59863T2078	B1VTVF4
MBVA	MILLENNIUM BANKSHARES CORP	60037B205	US60037B2051	2823238
MCELQ	MILLENNIUM CELL INC	60038B105	US60038B1052	2617260
MENC	MILLENNIUM ENERGY CORP	60040T102	US60040T1025	BKQVM55
VOIS	MIND SOLUTIONS INC/UNITED STATES	60255A202	US60255A2024	BYP8352
RITE	MINERALRITE CORP	60313P100	US60313P1003	B8SBNK1
MNGG	MINING GLOBAL INC	60365U106	US60365U1060	BPYKQF7
MRGE	MIRAGE ENERGY CORP	60463B109	US60463B1098	BDSFMD4
MIXX	MIX 1 LIFE INC	60688W201	US60688W2017	BQSMCRO
MENI	MOBILIZED ENTERTAINMENT INC	60741J106	US60741J1060	B02GP11
MBLV	MOBIVENTURES INC	60742Q109	US60742Q1094	B1DKJK6
MRDY	MOBILE READY ENTERTAINMENT CORP	60742T202	US60742T2024	B1L50X3
MOCI	MODERN CINEMA GROUP INC	60754P106	US60754P1066	BYNV2D4
MGUY	MOGUL ENERGY INTERNATIONAL INC	60801P307	US60801P3073	B74TLR5
MJDS	MOJO DATA SOLUTIONS INC	60841U100	PR60841U1009	BDX94Y6
MLPH	MOLECULAR PHARMACOLOGY USA LTD	60852T109	US60852T1097	B08J495
MMNT	MOMENTOUS HOLDINGS CORP	60879D103	US60879D1037	BD4GBQ7
MNVN	MONDIAL VENTURES INC	60921T205	US60921T2050	BJL5TC1
MOMT	MONEYONMOBILE INC	60937K206	US60937K2069	BYVZR11
APPZ	MONSTER ARTS INC	61173R202	US61173R2022	BSD9418
PALS	MOPALS.COM INC	61634P100	US61634P1003	B8S0TW2
MSGRL	MOSENERGO PJSC	61954Q100	US61954Q1004	B2RJ1Y4
MPRG	MOTION PICTURE GROUP INC	61978M101	US61978M1018	B0ZN8W1
MNMT	MOTIVATING THE MASSES INC	61979X106	US61979X1063	BW26TV3
MYHI	MOUNTAIN HIGH ACQUISITIONS CORP	62405W100	US62405W1009	BKRCX32
MNVWF	MOUNTAINVIEW ENERGY LTD	62454R101	CA62454R1010	B3BJ3H4
MCIC	MULTICORP INTERNATIONAL INC	62544A100	US62544A1007	B8HN7L7
MCET	MULTICELL TECHNOLOGIES INC	62544S200	US62544S2005	B095CQ5
MXLGF	MX GOLD CORP	62848A202	CA62848A2020	BLFLCV9
MYRX	MYREXIS INC	62856H107	US62856H1077	B5BPZM5
MYRY	MYRIAD INTERACTIVE MEDIA INC	62856T101	US62856T1016	B6WG7X9
NCPLL	NCP LITIGATION TRUST	62886D100	US62886D1000	2089557
NMHLY	NMC HEALTH PLC	62919Q102	US62919Q1022	BWWC450
NWTT	NW TECH CAPITAL INC	62948J103	US62948J1034	B1VJXY7
NCEN	NACEL ENERGY CORP	62957N102	US62957N1028	B28T671
NZIH	FUTURE HEALTH HOME GROUP	62971A102	US62971A1025	BJR67F7
NINK	NAMI CORP	62987R107	US62987R1077	BZCP5P7
NNBP	NANOBAC PHARMACEUTICALS INC	63007M102	US63007M1027	2568755
OPVS	NANOFLEX POWER CORP	63009W108	US63009W1080	BGSHQ17
NTEK	NANOTECH ENTERTAINMENT INC	63009Y203	US63009Y2037	BD0Q9D4
VNTH	NANO MOBILE HEALTHCARE INC	63010B200	US63010B2007	BDH6JW6
NNSV	NANOSAVE TECHNOLOGIES INC	63010F102	US63010F1021	BDHSKQ3

Symbol	Security Name	CUSIP	ISIN	SEDOL
NTGL	NANOTECH GAMING INC	63010J104	US63010J1043	BWT6530
NMGX	NANO MAGIC INC	63010N105	US63010N1054	BMCBTY1
NTAI	NANTAI INTERNATIONAL INC	63011P109	US63011P1093	BMBQ GK2
NRCD	NASHVILLE RECORDS INC	63147Q104	US63147Q1040	B08VBC3
NTCXF	NATCORE TECHNOLOGY INC	63228P108	CA63228P1080	B5BPYT5
REPO	NATIONAL ASSET RECOVERY CORP	63253U105	US63253U1051	B3D5WG2
NAEX	NATIONAL ART EXCHANGE INC	63254D102	US63254D1028	BF00D49
NHLG	NATIONAL HEALTHCARE LOGISTICS INC	63633Y108	US63633Y1082	B02JG28
NWMH	NATIONAL WASTE MANAGEMENT HOL	63847Q107	US63847Q1076	BSD9K65
NMNX	NATIONSMARK NEXGEN	63861K101	US63861K1016	BYZ5MT0
NTRU	NATUR INTERNATIONAL CORP	63883U103	US63883U1034	BJ4TMW1
NDES	NATURAL DESTINY INC	63884L102	US63884L1026	BF0BHL7
NTUR	NATURAL BLUE RESOURCES INC	63884T105	US63884T1051	2783912
NHYF	NATURAL HARMONY FOODS INC	63888X102	US63888X1028	B010YQ2
NHEL	NATURAL HEALTH FARM HOLDINGS INC	63889N103	US63889N1037	BF33QQ8
NDTP	NDT PHARMACEUTICALS INC	63948Q105	US63948Q1058	BLBBNH6
NTLK	NET TALK.COM INC	64112B106	US64112B1061	B4L1QF6
NETGY	NETCOMPANY GROUP A/S	64112D102	US64112D1028	BMCKRJ9
NTTCF	NETCENTS TECHNOLOGY INC	64112G105	CA64112G1054	BDH3SG4
NTNTY	NETENT AB	64112W100	US64112W1009	BD079S2
NETO	NETOBJECTS INC	64114L102	US64114L1026	2415862
NTME	NETMED INC	64114Q101	US64114Q1013	B019FF5
NTHD	NETIMPACT HOLDINGS INC	64117L109	US64117L1098	2719809
NTPY	NETPAY INTERNATIONAL INC	64119A101	US64119A1016	BH3ZH43
NEUN	NEUROGENESIS INC	64124F301	US64124F3010	2227517
NTII	NEUROBIOLOGICAL TECHNOLOGIES INC	64124W304	US64124W3043	2624066
NTFL	NETWORK 1 FINANCIAL GROUP INC	64127V105	US64127V1052	2422594
NEVE	NEVO ENERGY INC	64157B102	US64157B1026	2899024
NFEI	NEW FRONTIER ENERGY INC	64439S303	US64439S3031	B5L4KD8
NOEC	NEW ORIENTAL ENERGY & CHEMICAL C	64758A107	US64758A1079	B0HFG98
NUSPQ	NEW SOURCE ENERGY PARTNERS LP	64881E307	US64881E3071	BXDZCC8
NWBD	NEW WORLD BRANDS INC	64926N106	US64926N1063	2653833
NWXJ	NEWAX INC	65056Q108	US65056Q1085	B1DRG73
NBGV	NEWBRIDGE GLOBAL VENTURES INC	65080W105	US65080W1053	BF5GFM4
NWCI	NEWCARDIO INC	65106G100	US65106G1004	B1CXCP2
NEWG	NEWGEN BIOPHARMA CORP	65137B104	US65137B1044	BDR6X24
NWWTF	NEWNOTE FINANCIAL CORP	65170L100	CA65170L1004	BQ71825
NXPS	NEXPRISE INC	65333Q202	US65333Q2021	2877644
NXTYQ	NEXITY FINANCIAL CORP	65333R200	US65333R2004	B0LD1K4
NXSL	NEXTECH SOLUTIONS INC	65337W106	US65337W1062	B0FGJX8
NFSE	NFINANSE INC	65338C109	US65338C1099	B1LDXC7
NXMR	NEXTMART INC	65338F102	US65338F1021	B0LCGC8
NXSI	NEXIS INTERNATIONAL INDUSTRIES INC	65338M107	US65338M1071	B0HZHN9

Symbol	Security Name	CUSIP	ISIN	SEDOL
NXTFF	NEXTRACTION ENERGY CORP	65338X103	CA65338X1033	B3BHV2
NGMC	NEXT GENERATION MANAGEMENT CO	65340V103	US65340V1035	BN8TF04
NHLE	NHALE INC	65341J109	US65341J1097	BNBPMT7
NXNN	NEXEON MEDSYSTEMS INC	65342G203	US65342G2030	BD5KSV2
NXGM	NEXGEN MINING INC	65343N108	US65343N1081	BDRJFQ1
NGRP	NGEN TECHNOLOGIES HOLDINGS CORP	65343Q101	US65343Q1013	BJVNJT2
NEXD	NEXT DYNAMICS INC	65343X106	US65343X1063	BNGFXZ5
NILA	NILAM RESOURCES INC	65411Y309	US65411Y3099	B1FQXJ9
NMTT	NIMTECH CORP	65441L103	US65441L1035	BYLZHG6
JMKJ	NINE ALLIANCE SCIENCE & TECHNOLOG	65444P101	US65444P1012	BYZOR01
NBDR	NO BORDERS INC	65486W105	US65486W1053	B02W315
NRTSF	NOBILIS HEALTH CORP	65500B103	CA65500B1031	BTF30Y0
NODC	NODECHAIN INC	65525Q101	US65525Q1013	BF4TPX5
NLRT	NOGALES RESOURCES CORP	65528D107	US65528D1072	BWWC4G1
NORNQ	NORANDA ALUMINUM HOLDING CORP	65542W206	US65542W2061	BZ3CBZ9
NORX	NORSTRA ENERGY INC	65654V103	US65654V1035	B7K6NZ2
NAFS	NORTH AMERICA FRAC SAND INC	65670R102	US65670R1023	BYTZ3C6
NPTH	NORTHERN POTASH CO	66561M103	US66561M1036	B05HK16
NRTHF	NORTHERN POWER SYSTEMS CORP	66561Y107	CA66561Y1079	BNGK521
NEIK	NORTHSTAR ELECTRONICS INC	66704D101	US66704D1019	2779944
NTOX	NOTOX TECHNOLOGIES CORP	66978R109	US66978R1095	BFMXM94
NOUV	NOUVEAU LIFE PHARMACEUTICALS INC	66979K103	US66979K1034	B7XP0W2
NHLI	NOUVEAU HOLDINGS LTD	66979N107	US66979N1072	B7VXKL7
SAAX	NOUVEAU VENTURES INC	66979X105	US66979X1054	BQRNFL9
NTEI	NOVATECH ENTERPRISES INC	66988C100	US66988C1009	BGT38D0
NOHO	NOVATION HOLDINGS INC	66989U109	US66989U1097	B818105
NSTM	NOVELSTEM INTERNATIONAL CORP	67001V109	US67001V1098	BD9C4R2
PORMF	NOVX21 INC	67011M107	CA67011M1077	BJ5B9J2
NVSKL	NOVOROSSIYSK COMMERCIAL SEA POR	67011U109	US67011U1097	B284CR8
NWAU	NOWAUTO INC	67012P109	US67012P1093	B01NFX5
NDMT	NOWNEWS DIGITAL MEDIA TECHNOLO	67012R105	US67012R1059	BNCRHF3
NDDG	NUDG MEDIA INC	67035V109	US67035V1098	BKS8T08
NUGN	NUGENE INTERNATIONAL INC	67052F102	US67052F1021	BVVBDZ4
NLAB	NUONCOLOGY LABS INC	67057T107	US67057T1079	2307594
NTCI	NUTECH INC	67059J206	US67059J2069	B0KSRV3
AURX	NUO THERAPEUTICS INC	67059V209	US67059V2097	BYXH317
NERG	NUTECH ENERGY RESOURCES INC	67060K101	US67060K1016	BYMW5G2
NPHC	NUTRA PHARMA CORP	67060U208	US67060U2087	BWX4KL3
NMSCA	NUTRITION MANAGEMENT SERVICES C	67061Y100	US67061Y1001	2652249
NRPR	NUTRI PHARMACEUTICALS RESEARCH I	67072S209	US67072S2095	B0W3D30
NXTH	NXT NUTRITIONALS HOLDINGS INC	67073X108	US67073X1081	B2PD9D3
NBVG	NUTRIPURE BEVERAGES INC	67074A206	US67074A2069	B08VC75
NYXO	NYXIO TECHNOLOGIES CORP	67086D305	US67086D3052	BSSZ154

Symbol	Security Name	CUSIP	ISIN	SEDOL
AMCF	ANDATEE CHINA MARINE FUEL SERVICE	67086W105	US67086W1053	B3NJ6T5
OOAG	OMDA OIL AND GAS INC	67087W203	US67087W2035	2957427
OTOW	O2 SECURE WIRELESS INC	67107C203	US67107C2035	B958QD6
OWCP	OWC PHARMACEUTICAL RESEARCH CO	67109N108	US67109N1081	BV8CD38
OCTX	OCTAGON 88 RESOURCES INC	67572P101	US67572P1012	B3XZGM6
ODMO	ODIMO INC	67606R107	US67606R1077	B065Y39
ODYC	ODYNE CORP	67611R100	US67611R1005	B12GJ05
OIDN	OIDON CO LTD	67777X206	US67777X2062	B7Y3FL9
OICT	OICINTRA INC	67778A106	US67778A1060	BYVXX06
ODVCI	OIL & GAS DEVELOPMENT CO LTD	67778Q101	US67778Q1013	B1JLKZ5
OCRNL	ROSNEFT OIL CO PJSC	67812M108	US67812M1080	B19GS45
OJSY	OJSYS INC	67813P100	US67813P1003	B1GN2J2
OFSI	OMNI FINANCIAL SERVICES INC	68214U102	US68214U1025	B1CH0P0
OMVE	OMNI VENTURES INC	68215X105	US68215X1054	B559VH0
OMMH	OMNIMMUNE HOLDINGS INC	68216A104	US68216A1043	B29TNR9
OMPS	OMPHALOS CORP	68216B102	US68216B1026	2844251
OMHE	OMNI HEALTH INC	68216X104	US68216X1046	BYVQ8S8
OCLG	ONCOLOGIX TECH INC	68230M209	US68230M2098	2534659
OVIT	ONCOVISTA INNOVATIVE THERAPIES IN	68232J105	US68232J1051	B0VLLR5
OBMP	ONCBBIOMUNE PHARMACEUTICALS INC	68235A200	US68235A2006	BK7FN64
YSGG	1399 INTERNET TECHNOLOGY APPLICA	68248J107	US68248J1079	BLLXDB6
OLNK	ONELINK CORP	68267M106	US68267M1062	2969303
OLMM	ONELIFE TECHNOLOGIES CORP	68268M105	US68268M1053	BD8PFH9
OSCN	ONESCREEN INC	68272B103	US68272B1035	B1XMMN6
ONDR	ONLINE DISRUPTIVE TECHNOLOGIES IN	68275L108	US68275L1089	B6R59H9
ONLI	ONLINE-REDEFINED INC	68275Y209	US68275Y2090	BLS0Y17
OPMZ	1PM INDUSTRIES INC	68276T100	US68276T1007	BWNGS71
SUFF	OPHIR RESOURCES CO	68373R106	US68373R1068	B9DQBG0
OPMC	OPTIMUMCARE CORP	68388V100	US68388V1008	2661502
OHAQ	ORACLE HEALTHCARE ACQUISITION CO	68402M102	US68402M1027	B114T22
OPLF	OPTILEAF INC	68403X107	US68403X1072	BYQCS36
OPUS	OPUS MAGNUM AMERIS INC	68404C102	US68404C1027	B7JSDF9
OBDP	ORBIT DROP INC	68556G109	US68556G1094	B01F6W7
OBLR	ORBITAL ENTERPRISES	68557J201	US68557J2015	B1YCW02
EORBF	ORBITE TECHNOLOGIES INC	68558W102	CA68558W1023	BYNCNG7
OGNT	ORGANA TECHNOLOGIES GROUP INC	68618B205	US68618B2051	B13V277
OGSM	ORGANIC SALES AND MARKETING INC	68618D102	US68618D1028	B2QWYV2
OPHI	ORGANIC PLANT HEALTH INC	68619D200	US68619D2009	B9F4MX6
ORHB	ORHUB INC	68620R107	US68620R1077	BDGKQ28
ORGH	ORGHARVEST INC	68621M107	US68621M1071	BFYDQ89
ORSX	ORSUS XELENTECH TECHNOLOGIES INC	68749U205	US68749U2050	B05GSP3
OMRX	ORTHOMETRIX INC	68750M100	US68750M1009	2664181
ORYX	ORYX TECHNOLOGY CORP	68763X309	US68763X3098	2769581

Symbol	Security Name	CUSIP	ISIN	SEDOL
OEDVQ	OSAGE EXPLORATION AND DEVELOPM	68771L107	US68771L1070	B1560T8
OSCI	OSCEOLA GOLD INC	68804P109	US68804P1093	BF2DY32
OSRS	OSIRIS CORP	68827T104	US68827T1043	B03CRW3
OTFT	OUTFRONT COS	69006T105	US69006T1051	B0VTVG8
OGSWW	OVERSEAS SHIPHOLDING GROUP INC	69036R129	US69036R1297	BQ26HM8
OVSPW	OVERSEAS SHIPHOLDING GROUP INC	69036R137	US69036R1370	BWSWJ48
PBHG	PBS HOLDING INC	69317R202	US69317R2022	B0LNJ77
GFWQZ	PLM EQUIPMENT GROWTH FUND III	69341H105	US69341H1059	2890522
PGIE	PGI ENERGY INC	69341V104	US69341V1044	B06ZVK5
PMEA	PM&E INC	69342B107	US69342B1070	B02WBV1
PFGBQ	PFO GLOBAL INC	69343G105	US69343G1058	BYX2419
AERAY	AEROFLOT PJSC	69343R101	US69343R1014	BYQ60H6
PREGF	PRD ENERGY INC	69355W105	CA69355W1059	B01NFS0
PTSH	PTS INC	69366Q600	US69366Q6008	BYZRZZ3
PTAH	PTA HOLDINGS INC	69367L105	US69367L1052	B0HWJG7
PMDL	PACE MEDICAL INC	69372M106	US69372M1062	2668019
PIOE	P10 HOLDINGS INC	69372U207	US69372U2078	BD8YXX8
GLHD	PSH GROUP HOLDINGS INC	69401A107	US69401A1079	BN0Y411
PACC	PACIFIC CMA INC	69403T104	US69403T1043	2815428
PFSF	PACIFIC SOFTWARE INC	69482P205	US69482P2056	BZ053D3
PWEI	PACWEST EQUITIES INC	69526A206	US69526A2069	B806519
PCHYI	PAINTS & CHEMICAL INDUSTRIES CO SA	69578R107	US69578R1077	2108399
PANC	PANACOS PHARMACEUTICALS INC	69811Q106	US69811Q1067	B06KSH6
PABN	PANAMERICAN BANCORP	69829X101	US69829X1019	2324366
PNLT	PANELTECH INTERNATIONAL HOLDING	69841H100	US69841H1005	B3M0M46
DBGF	PANEX RESOURCES INC	69841J106	US69841J1060	B0XWLD2
PNGB	PANGLOBAL BRANDS INC	69841Q100	US69841Q1004	B1890W7
PCPJ	PAPERCLIP INC	69882A105	US69882A1051	B3DF3B4
PDMI	PARADIGM MEDICAL INDUSTRIES INC	69900Q884	US69900Q8841	2293745
PSYS	PARADIGM SYSTEM SOLUTIONS INC	69901J103	US69901J1034	B61BDX7
PDGO	PARADIGM OIL AND GAS INC	69901U306	US69901U3068	BH3HXX0
PFNO	PARAFIN CORP	69912M400	US69912M4006	B1YW7W9
PEYTF	PARALLEL ENERGY TRUST	69915T105	CA69915T1057	B800D95
PRLX	PARALLAX HEALTH SCIENCES INC	69916A105	US69916A1051	BJ591G7
TEUM	PARETEUM CORP	69946T207	US69946T2078	BDZPJS1
PKWY	PARKWAY BANK/LENOIR NC	70153M109	US70153M1099	B021R76
PMLAY	PARMALAT SPA	70175R102	US70175R1023	B0GWD77
PTSRF	PARTNERS REAL ESTATE INVESTMENT	70214B118	CA70214B1186	B7LD6N1
PFND	PATHFINDER CELL THERAPY INC	70319A106	US70319A1060	B6SW9B3
PPRG	PATIENT PORTAL TECHNOLOGIES INC	70322M204	US70322M2044	B1DFDV0
PGYC	PATRIOT ENERGY CORP/HOUSTON TX	70336G102	US70336G1022	B1HND10
PTTN	PATTEN ENERGY SOLUTIONS GROUP IN	70343P103	US70343P1030	BYXP399
PZOO	PAZOO INC	70454Q304	US70454Q3048	BDD96M8

Symbol	Security Name	CUSIP	ISIN	SEDOL
PDXP	PDX PARTNERS INC	70455F109	US70455F1093	BF0P3Z5
PCGR	PC GROUP INC	70455G107	US70455G1076	2504696
LOGX	PEERLOGIX INC	70555Q104	US70555Q1040	BYVYKL9
PGUZ	PEGASUS PHARMACEUTICALS INC	70557B105	US70557B1052	2433659
PEGX	PEGASUS COS INC/THE	70557X107	US70557X1072	BZ07HJ3
PCOA	PENDRELL CORP	70686R708	US70686R7089	BFZ2J42
PGOG	PERF GO-GREEN HOLDINGS INC	71367D109	US71367D1090	B1Y0983
PTLF	PETLIFE PHARMACEUTICALS INC	71639C103	US71639C1036	BD37K97
PTCP	PETROCORP INC	71647F106	US71647F1066	B241121
PTRC	PETRO RIVER OIL CORP	71647K303	US71647K3032	BYY3JL6
BBLS	PETROLIA ENERGY CORP	71668V105	US71668V1052	BYZV4D6
PFWIQ	PETRONE WORLDWIDE INC	71674X103	US71674X1037	BK3F4W1
PTOG	PETROTECH OIL & GAS INC	71677C106	US71677C1062	B9M2XH4
PQEFF	PETROTEQ ENERGY INC	71678B107	CA71678B1076	BD3N0B7
PHRX	PHARMAGEN INC	71715W106	US71715W1062	B89CYS8
ROTH	PHARMAROTH LABS INC	71715Y102	US71715Y1029	B8YPXK7
PHMB	PHARMACOM BIOVET INC	71720A107	US71720A1079	B02V9L4
PZRXQ	PHASERX INC	71723F103	US71723F1030	BYQ8384
PLSI	PHOENIX LIFE SCIENCES INTERNATIONAL	71910Q102	US71910Q1022	BFM87W7
PHOS	PHOSPHATE HOLDINGS INC	71922F102	US71922F1021	B1Z9TC3
PXHI	PHONEX HOLDINGS INC	71922R106	US71922R1068	BJLT3C1
PTZH	PHOTOZOU HOLDINGS INC	71944J108	US71944J1088	BJJJ7P4
PCBN	PIEDMONT COMMUNITY BANK GROUP	72013P108	US72013P1084	B0Z11P9
PIKL	PIKSEL INC	72141R208	US72141R2085	BCZS6N7
PGPM	PILGRIM PETROLEUM CORP	72147P107	US72147P1075	B0505J8
PVMCF	PINE VALLEY MINING CORP	72301P109	CA72301P1099	B01DPF7
PNPL	PINEAPPLE EXPRESS INC	72302T100	US72302T1007	BYTC156
PGFY	PINGIFY INTERNATIONAL INC	72341V108	US72341V1089	B9N19D8
PNNB	PINNACLE BANK/BEAVERTON OR	72346B107	US72346B1070	B13QR11
PXRB	PIXARBIO CORP	72582G109	US72582G1094	BD8BX17
PRCK	PLACER CREEK MINING CO	72604P103	US72604P1030	B0304K4
PLPL	PLANDAI BIOTECHNOLOGY INC	72703D100	US72703D1000	B72T8X2
PRRY	PLANET RESOURCE RECOVERY INC	72705J105	US72705J1051	B0W3D41
PTNL	PLANTATION CORP	72736R100	US72736R1005	BM6CFW0
PMAH	PLASMATECH INC	72754B102	US72754B1026	B1FT3F4
PTOI	PLASTIC2OIL INC	72759R102	US72759R1023	BPY40T1
PROP	PLEDGE PETROLEUM CORP	72909F107	US72909F1075	BF1TDG7
PIHG	PLURAL INDUSTRY HOLDING GROUP	72941G105	US72941G1058	BNDTPR6
PLYZ	PLYZER TECHNOLOGIES INC	73016P103	US73016P1030	BD46BS9
POYN	PO YUEN CULTURAL HOLDINGS HONG	73022L104	US73022L1044	BF1Q487
POLR	POLAR PETROLEUM CORP	73101T101	US73101T1016	B88V282
PIHN	POLARIS INTERNATIONAL HOLDINGS INC	73106P203	US73106P2039	B8K23F7
POOSF	POSEIDON CONCEPTS CORP	73731R103	CA73731R1038	B6R05G5

Symbol	Security Name	CUSIP	ISIN	SEDOL
PMBY	POSTD MERCHANT BANQUE	73751Y103	US73751Y1038	BMH1504
POFPF	POWER FINANCIAL CORPORATION 6%	73927C845	CA73927C8455	BJVLXZ0
PREXF	POWER RESOURCE EXPLORATION INC	73933D100	CA73933D1006	B6TKD25
PWNX	POWERLINX INC	73933F204	US73933F2048	B11Y5F7
PWLK	POWERLOCK INTERNATIONAL CORP	73933J107	US73933J1079	BOJ2NF2
PSFT	POWERSAFE TECHNOLOGY CORP	73936K200	US73936K2006	B284449
PSTO	POWERSTORM HOLDINGS INC	73938H106	US73938H1068	BBN7NL6
PNYTF	POYNT CORP	73942D109	CA73942D1096	B3T5CF5
PRRE	PRAETORIAN PROPERTY INC	73943L100	US73943L1008	BYV12R0
PXYN	PRAXSYN CORP	74006F105	US74006F1057	BQR7XQ2
HLTY	PRECHECK HEALTH SERVICES INC	74016X104	US74016X1046	BHPRMH5
BIEI	PREMIER BIOMEDICAL INC	74048K203	US74048K2033	BD36VL3
PNRC	PREMIER ENERGY CORP/TEXAS	74050H106	US74050H1068	B29R1L3
PRHL	PREMIER HOLDING CORP	74051M104	US74051M1045	B4TDBF9
PIPI	PREMIER INVESTMENT PROPERTIES INC	74052A109	US74052A1097	B7FL8N5
PPCQ	PREMIER PACIFIC CONSTRUCTION INC	74053X108	US74053X1081	BTH4BF9
PMMEF	PREMIUM EXPLORATION INC	74060R409	CA74060R4098	BFD7Y44
PBEV	PREMIUM BEVERAGE GROUP INC	74060W101	US74060W1018	BFG1ZG2
PPTL	PREMIUM ENERGY CORP	74061F206	US74061F2065	B9B4NF9
PGEC	PRESTIGE CAPITAL CORP/UT	74112L202	US74112L2025	B297953
PREC	PRESTIGE CARS INTERNATIONAL INC	74112Q102	US74112Q1022	B3KCVD6
PVEN	PRESS VENTURES INC	74112U202	US74112U2024	B98W9Z8
HLOI	PREVISTO INTERNATIONAL HOLDINGS	74139V100	US74139V1008	2829753
PMSO	PRIMAL SOLUTIONS INC	74154A205	US74154A2050	2725549
PGNE	PRIMEGEN ENERGY CORP	74161T106	US74161T1060	B1398G2
PCYS	PRIMECARE SYSTEMS INC	74162Y104	US74162Y1047	B2PXSWS
PGCG	PRIME GLOBAL CAPITAL GROUP INC	74164U100	US74164U1007	B4R2KW8
PRMD	PRIMEMD INC	74167A101	US74167A1016	BNKCSZ7
PMOZ	PRISMONE GROUP INC	74272D107	US74272D1072	B2QZ1X2
PRZM	PRISM TECHNOLOGIES GROUP INC	74273Y100	US74273Y1001	BYTBHR7
PBYA	PROBILITY MEDIA CORP	74274K109	US74274K1097	BDGKPK9
PRDL	PROFITABLE DEVELOPMENTS INC	74317C106	US74317C1062	B87LG7Y
PSIQ	PROFILE SOLUTIONS INC	74317L106	US74317L1061	BPRMD71
PPMT	PROFIT PLANNERS MANAGEMENT INC	74317U205	US74317U2050	BWX53L7
PLNTQ	PROLIANCE INTERNATIONAL INC	74340R104	US74340R1041	2893220
PROM	PROPEL MEDIA INC	74346J106	US74346J1060	BVFM393
PRPS	SV PROPELLUS INC	74349T101	US74349T1016	BMVR6C7
PRTT	PROTECT PHARMACEUTICAL CORP	74364W203	US74364W2035	BSHZ2S5
PRCF	PROTEIN REACTOR COMBINED FUELS INC	74370B102	US74370B1026	2236029
PPMD	PROTIDE PHARMACEUTICALS INC	74371A103	US74371A1034	2563437
PROT	PROTEONOMIX INC	74371C208	US74371C2089	B1FR4J9
PCLI	PROTOCOL TECHNOLOGIES INC	74372C108	US74372C1080	2495905
PUMD	PROUROCARE MEDICAL INC	74373C206	US74373C2061	2953113

Symbol	Security Name	CUSIP	ISIN	SEDOL
PSCR	PROTO SCRIPT PHARMACEUTICAL COR	74373V105	US74373V1052	BYM7578
PVRS	PROVIDENCE RESOURCES INC/UNITED	74378L201	US74378L2016	2357124
PTOS	P2 SOLAR INC	74440R103	US74440R1032	B0FP9C4
PSSS	PUISSANT INDUSTRIES INC	74535W108	US74535W1080	B5TR6Y2
TPNI	PULSE NETWORK INC/THE	74586X203	US74586X2036	B8DXF39
PLFX	PULSE EVOLUTION CORP	74586Y102	US74586Y1029	BMNR2X8
PNAT	PURA NATURALS INC	74609Q201	US74609Q2012	BKKK6N4
PTTL	PURE TRANSIT TECHNOLOGIES INC	74622A100	US74622A1007	2986078
PURY	PURERAY CORP	74624F107	US74624F1075	2783514
PCST	PURE CAPITAL SOLUTIONS INC	74624P105	US74624P1057	BMV9XK0
PRCNF	PURE GLOBAL CANNABIS INC	74625A107	CA74625A1075	BF7J9F2
PURT	PURTHANOL RESOURCES LTD	74639U107	US74639U1079	BJS94C1
QRSM	QRS MUSIC TECHNOLOGIES INC	74726W107	US74726W1071	2121697
QEPC	QEP CO INC	74727K102	US74727K1025	2137713
QCCO	QC HOLDINGS INC	74729T101	US74729T1016	B01XZS0
QDLC	QUADLOGIC CONTROLS CORP	74730R102	US74730R1023	2577483
QGRSF	Q2 GOLD RESOURCES INC	74731U104	CA74731U1049	B1ZB1T0
QNXC	QENEX COMMUNICATIONS INC	74732N109	US74732N1090	B02ZN36
QKLS	QKL STORES INC	74732Y303	US74732Y3036	B9FHMM4
CDID	QUAD ENERGY CORP	74734A204	US74734A2042	B4P60J9
QING	QINGDAO FOOTWEAR INC	74734L101	US74734L1017	B5KL7P1
QMIS	QMIS FINANCE SECURITIES CORP	74735J105	US74735J1051	B91PX52
QSEP	QS ENERGY INC	74736R106	US74736R1068	BYT7548
QYBX	QIAN YUAN BAIXING INC	74737T101	US74737T1016	BFZPKT3
PYYX	PYXUS INTERNATIONAL INC	74737V205	US74737V2051	BLN8J66
QLIS	QUALIS INNOVATIONS INC	74754Q105	US74754Q1058	BDT8Q85
QOEG	QUALITY ONLINE EDUCATION GROUP	74759C101	US74759C1018	BN6SRG3
QCPC	QUANTEX CAPITAL CORP	74762A100	US74762A1007	B0884H0
QUCPY	QUANTA COMPUTER INC	74762X308	US74762X3089	2184980
QSPW	QUANTUM SOLAR POWER CORP	74766C102	US74766C1027	B2440F6
QUAN	QUANTUM INTERNATIONAL CORP	74766H101	US74766H1014	B7N37N6
QTGI	QUARK TECHNOLOGY GLOBAL INC	74767T104	US74767T1043	BMVMWB3
QMEI	QUANTUM METAL EXCHANGE INC	74768C100	US74768C1009	BMFC4V3
QENC	QUEENCH INC	74823U103	US74823U1034	2493233
QUCT	QUEEN CITY INVESTMENTS INC	74823W109	US74823W1099	B031XM2
QOIL	QUEST OIL CORP	74836C108	US74836C1080	2678063
QRMLF	QUEST RARE MINERALS LTD	74836T101	CA74836T1012	B2QW092
QWTR	QUEST WATER GLOBAL INC	74837L107	US74837L1070	B7RF0C8
QMDT	QUICK-MED TECHNOLOGIES INC	74837Q106	US74837Q1067	2977180
RBCL	RBC LIFE SCIENCES INC	74926T201	US74926T2015	BCZWM42
REAC	REAC GROUP INC	74945M203	US74945M2035	BGMHMP9
RGDEF	RDX TECHNOLOGIES CORP	74945R202	CA74945R2028	BRJGG32
RMRI	ROCKY MOUNTAIN INDUSTRIALS INC	74967B507	US74967B5075	BZ2YY46

Symbol	Security Name	CUSIP	ISIN	SEDOL
RTSO	RTS OIL HOLDINGS INC	74978P107	US74978P1075	BC1JH42
RAIO	RADIOIO INC	75041A100	US75041A1007	BH6Y3M7
RFII	RAIN FOREST INTERNATIONAL INC	75080F101	US75080F1012	BD9G827
RNBI	RAINBOW INTERNATIONAL CORP	75081R104	US75081R1041	B464VW2
RPGF	RAINIER PACIFIC FINANCIAL GROUP INC	75087U101	US75087U1016	B00FGC8
RPDT	RAPIDTRON INC	75380M103	US75380M1036	2745859
RVNG	RAVEN GOLD CORP	75421M203	US75421M2035	B0T9JV1
RDVA	RDVA INC	75525W107	US75525W1071	BLKH1J3
RGSEQ	REAL GOODS SOLAR INC	75601N500	US75601N5005	BD365F5
RRGI	REALITY RACING INC	75604V202	US75604V2025	B0FWFF0
REBL	REBEL GROUP INC	75617J105	US75617J1051	BTCB1S8
RLHCY	RECALL HOLDINGS LTD	75618L109	US75618L1098	BYTRHD1
RDML	RED MILE ENTERTAINMENT INC	75678Q402	US75678Q4029	B1R96V9
RDTMF	RED TIGER MINING INC	75703X109	CA75703X1096	BC3C1W5
RDCO	REDEFY CORP	75735W103	US75735W1036	BJ9K2V8
RTAS	REDTONE ASIA INC	75774J104	US75774J1043	B3ST9Y6
RFCS	REFOCUS GROUP INC	75865X202	US75865X2027	B0T0CQ0
RKTE	REFLECTKOTE INC	75866P109	US75866P1093	B03NLQ8
RGBOQ	REGEN BIOLOGICS INC	75884M302	US75884M3025	2010762
RWMI	REGALWORKS MEDIA INC	75885U105	US75885U1051	BD5SDN3
RGBP	REGEN BIOPHARMA INC	75886M102	US75886M1027	BQQCCN8
RGBPP	REGEN BIOPHARMA INC PREFERRED SE	75886M201	US75886M2017	BWH5YP4
RGVNF	REGENT VENTURES LTD	75890F101	CA75890F1018	B3BJL25
RGBD	REGIONAL BRANDS INC	75903Q201	US75903Q2012	BYYQNF7
RGMP	REGNUM CORP	75915R106	US75915R1068	BJMYWK6
RFNS	RELIANT FINANCIAL SERVICE CORP	75954D109	US75954D1090	B06L307
RELM	RELM HOLDINGS INC	75954H100	US75954H1005	2501891
REMI	REMEDENT INC	75954T104	US75954T1043	B0B1F39
RGXX	REMEGENIX INC	75955G101	US75955G1013	B93SXB5
RMTD	REMOTE DYNAMICS INC	75962A303	US75962A3032	B01SF74
RNWB	RENEWABLE CORP/THE	75971W205	US75971W2052	B0GRCP3
RWFC	RENEWABLE FUEL CORP	75973A102	US75973A1025	B832235
RNVT	RENOVATE NEIGHBORHOODS INC	75988T104	US75988T1043	BHYL5D5
RRIC	RESOURCE RECOVERY INTERNATIONAL	76122T109	US76122T1097	2277523
RSGX	RESOURCING SOLUTIONS GROUP INC/T	76123F306	US76123F3064	B1L84X0
RGDXQ	RESPONSE GENETICS INC	76123U105	US76123U1051	B1YH854
ANCE	RESTANCE INC	76131Q104	US76131Q1040	BZ7PCV7
RVLTF	REVOLUTION TECHNOLOGIES INC	76154A101	CA76154A1012	2808570
RHNO	RHINO RESOURCE PARTNERS LP	76218Y202	US76218Y2028	BYY9958
RCHA	RICH PHARMACEUTICALS INC	76303T407	US76303T4076	BF5M3B7
RIGH	RIGHTSMILE INC	76657X111	US76657X1110	B1YYKF9
RIHT	RIGHTSCORP INC	76658A102	US76658A1025	BCC6QQ7
RBII	RISING BIOSCIENCES INC	76761W108	US76761W1080	BDQZP59

Symbol	Security Name	CUSIP	ISIN	SEDOL
RHWI	RIVER HAWK AVIATION INC	76871N204	US76871N2045	B1SW974
RMANF	ROADMAN INVESTMENTS CORP	76973G107	CA76973G1072	BK5TL42
RRTS	ROADRUNNER TRANSPORTATION SYST	76973Q204	US76973Q2049	BJ0M105
RBSY	ROBOSERVER SYSTEMS CORP	77106R101	US77106R1014	B0204Q1
RRRI	ROCK RIDGE RESOURCES INC	77267T102	US77267T1025	B6S6F84
RCTY	ROCKET CITY ENTERPRISES INC	77311B107	US77311B1070	B0TBH79
ROFO	ROCKFORD CORP/ARIZONA	77316P101	US77316P1012	2446260
CRZHF	ROCKWEALTH RESOURCES CORP	77433M106	CA77433M1068	BDD1BD0
RMHB	ROCKY MOUNTAIN HIGH BRANDS INC	77471R207	US77471R2076	BGV1FT7
ROKK	ROKK3R INC	77544L203	US77544L2034	BM95BY0
RFBC	ROMANA FOOD BRANDS CORP	77586U103	US77586U1034	BF6S671
RMLS	ROMULUS CORP	77619T107	US77619T1079	BQQLM24
ROBK	ROTATE BLACK INC	77866T305	US77866T3059	BVXBFT0
ROYE	ROYAL ENERGY RESOURCES INC	78026P209	US78026P2092	B8MJDZ6
RYMM	ROYAL MINES AND MINERALS CORP	78033P101	US78033P1012	B1TRL05
RBYC	RUBY CREEK RESOURCES INC	78116P101	US78116P1012	B50HPH7
RXEI	RXELITE INC	78347X105	US78347X1054	B1SY3B2
SMFX	S A M TRADE ASIA PTE LTD	78397L100	US78397L1008	BKQN5L8
SCNG	SC HOLDING CORP	78409C106	US78409C1062	BNGZ5B5
SESI	SES SOLAR INC	78412U101	US78412U1016	B0418T3
SFBI	SFSB INC	78416X101	US78416X1019	B05H3W8
SHCC	SHI CORP	78423F101	US78423F1012	2811307
SKTO	SK3 GROUP INC	78440L107	US78440L1070	B1P19N0
SMAA	SMA ALLIANCE INC	78446F203	US78446F2039	B4R4927
SSCR	SMSA CRANE ACQUISITION CORP	78458B108	US78458B1089	B59HRY9
STUO	STI GROUP INC	78476C104	US78476C1045	2551885
STGGQ	STG GROUP INC	78478D100	US78478D1000	BYQ1PY3
STRI	STR HOLDINGS INC	78478V209	US78478V2097	BV0LWQ9
STWC	STWC HOLDINGS INC	78485C103	US78485C1036	BYMX015
SAFS	SAFER SHOT INC	78646A400	US78646A4004	BYZ55D5
ACAI	SAFEPLUS INTERNATIONAL HOLDINGS	78646R106	US78646R1068	BN78D75
SGGDF	SAGE GOLD INC	78663T308	CA78663T3082	BQ7JSL8
SAAYY	SAIPEM SPA	79376W109	US79376W1099	2209076
SLNM	SALON MEDIA GROUP INC	79550B202	US79550B2025	B1KG7X6
SGRCF	SAN GOLD CORP	79780P104	CA79780P1045	B0D2NQ9
SLOT	SAN LOTUS HOLDING INC	79854T206	US79854T2069	BTGD7W6
SANT	SANTEON GROUP INC	80288B209	US80288B2097	B961N99
SNWV	SANUWAVE HEALTH INC	80303D107	US80303D1072	B3DNHP0
SSRAP	SATURNS	80411A201	US80411A2015	2418300
SVDN	SAVDEN GROUP CORP	80512A209	US80512A2096	BD8F397
SNVP	SAVOY ENERGY CORP	80534P200	US80534P2002	B3F3P54
SCGX	SAXON CAPITAL GROUP INC	80557H200	US80557H2004	BYMW5C8
SCRH	SCORES HOLDING CO INC	80917W202	US80917W2026	2284404

Symbol	Security Name	CUSIP	ISIN	SEDOL
SRPX	SCORPEX INC	80918Q105	US80918Q1058	B162QS6
SYPT	SCRYPT INC	81111J104	US81111J1043	BKQVJT8
SRLTF	SEAFIELD RESOURCES LTD	81173R101	CA81173R1010	B2N6N43
SHGY	SEARCHGUY.COM	81222Q203	US81222Q2030	BMC7Q37
SRSCQ	SEARS CANADA INC	81234D109	CA81234D1096	B3BJP89
SWRI	SEAWRIGHT HOLDINGS INC	81282T105	US81282T1051	2168155
SECI	SECTOR 10 INC	81371J307	US81371J3077	B7CLVL7
SFIV	SECTOR 5 INC	81372K105	US81372K1051	B9HK7V5
SNIOF	SENSIO TECHNOLOGIES INC	81725Y109	CA81725Y1097	B2RJ1L1
SPLM	SENTRY PETROLEUM LTD	81730Y102	US81730Y1029	B1W7X28
SKVY	SENTRY TECHNOLOGY CORP	81731K101	US81731K1016	2782726
SVTE	SERVICE TEAM INC	81761B104	US81761B1044	B8419Y1
SAPX	SEVEN ARTS ENTERTAINMENT INC	81783N508	US81783N5086	BJVXR57
SVNJ	727 COMMUNICATIONS INC	81785L302	US81785L3024	B1CWH2D
SRBT	SHANRONG BIOTECHNOLOGY CORP	81946R107	US81946R1077	BD7Y6H4
SHGP	SHARPE RESOURCES CORP	82001L100	CA82001L1004	2738707
SVSO	SHEERVISION INC	82104Q105	US82104Q1058	B11Y5D5
VALV	SHENGKAI INNOVATIONS INC	82321P203	US82321P2039	B7KWPS7
SHNL	SHENTANG INTERNATIONAL INC	82321T205	US82321T2050	B2QCF75
SSDT	SHENGSHI ELEVATOR INTERNATIONAL	82323J106	US82323J1060	BKY6XZ9
SNNAQ	SIENNA BIOPHARMACEUTICALS INC	82622H108	US82622H1086	BF1BKK6
SGGC	SIGMA GLOBAL CORP	82657A101	US82657A1016	B00XP70
SMGE	SIGMATA ELECTRONICS INC	82662F103	US82662F1030	BJYMW31
SDVI	SIGNATURE DEVICES INC	82668Y106	US82668Y1064	B07F3M0
SIGN	SIGNET INTERNATIONAL HOLDINGS INC	82670H109	US82670H1095	B1TQBY6
AGSM	SILVER STREAM MINING CORP	82825R101	US82825R1014	BCZQW77
SMBZF	SIMBA ESSEL ENERGY INC	82857V103	CA82857V1031	BZ1KT84
SMEV	SIMULATED ENVIRONMENT CONCEPTS	82920N104	US82920N1046	2888000
SFBE	SINO BIOENERGY CORP	82936F103	US82936F1030	B23X7L9
SNAS	SINO ASSURANCE INC	82936T103	US82936T1034	B297919
SGLA	SINO GREEN LAND CORP	82936V108	US82936V1089	2946395
SPUP	SIPUP CORP	82963W102	US82963W1027	BBNNTS3
SITOQ	SITO MOBILE LTD	82988R203	US82988R2031	BYX05B0
SIXD	6D GLOBAL TECHNOLOGIES INC	83002F100	US83002F1003	BR55923
SSOF	SIXTY SIX OILFIELD SERVICES INC	83012L105	US83012L1052	BDVKH53
SKGO	SKYBRIDGE TECHNOLOGY GROUP INC	83082V504	US83082V5049	B1PPR72
SKYF	SKY440 INC	83082Y102	US83082Y1029	B0307M7
SKPI	SKY PETROLEUM INC	83083F102	US83083F1021	2019844
SKSK	SKOOKUM SAFETY SOLUTIONS CORP	83084M205	US83084M2052	BYRH4W1
SKLV	SKYE LIFE VENTURES LTD	83086C106	CA83086C1068	BK8T1R2
SKPN	SKYSHOP LOGISTICS INC	83086M104	US83086M1045	B16MTK9
SKTP	SKYTOP LODGE CORP	83087Y107	US83087Y1073	B02RSS2
SKTPP	SKYTOP LODGE CORP	83087Y206	US83087Y2063	2426206

Symbol	Security Name	CUSIP	ISIN	SEDOL
SLPA	SLEEPAID HOLDING CO	83125T102	US83125T1025	BYM4QP4
SSCFF	SMARTCOOL SYSTEMS INC	83171N108	CA83171N1087	B01Z8K9
SMVR	SMART VENTURES INC	83171P301	US83171P3010	BRJZTW9
SPLY	SOCIALPLAY USA INC	83362Q209	US83362Q2093	BZ03S21
SCNQY	SOCIETATEA NATIONALA DE GAZE NAT	83367U106	US83367U1060	BW0DSW0
SFWJ	SOFTWARE EFFECTIVE SOLUTIONS COR	83403D100	US83403D1000	B1HHBT6
SLNX	SOLANBRIDGE GROUP INC	83412T104	US83412T1043	B1XDBX2
SLTZ	SOLAR THIN FILMS INC	83414A608	US83414A6082	B8GBTP0
SOPV	SOLAR PARK INITIATIVES INC	83416L107	US83416L1070	B653R04
SNRY	SOLAR ENERGY INITIATIVES INC	83416P207	US83416P2074	B7RG1M8
PLKT	SOLAR GOLD LTD	83417D203	US83417D2036	BQ70YB3
SQTI	SOLAR QUARTZ TECHNOLOGIES INC	83417H105	US83417H1059	BD3HC57
SGTN	SOLIGEN TECHNOLOGIES INC	83423G109	US83423G1094	2791777
SLUP	SOLUCORP INDUSTRIES LTD	83437C102	CA83437C1023	2794431
SOLU	SOLUTIONS GROUP INC	83438R108	US83438R1086	B1TS8R4
SMAS	SOMATIC SYSTEMS INC	83444X107	US83444X1072	2373283
SNMBQ	SONA MOBILE HOLDINGS CORP	83540T109	US83540T1097	B0SY8R6
SXHHF	SONOMAX TECHNOLOGIES INC	83563R105	CA83563R1055	B62SDM6
POTRF	SOPERIOR FERTILIZER CORP	83577W108	CA83577W1086	BF4MYR1
SPHS	SOPHIRIS BIO INC	83578Q209	CA83578Q2099	BD00GG8
STHC	SOUTHCORP CAPITAL INC	84129L103	US84129L1035	B197DB0
RIBS	SOUTHERN CONCEPTS RESTAURANT G	84264D106	US84264D1063	BWCHK13
SHOM	SOUTHERN HOME MEDICAL INC	84305M206	US84305M2061	B1G5WT8
STPJF	SOUTHERN PACIFIC RESOURCE CORP	84359Y106	CA84359Y1060	B10QNZ0
SOST	SOUTHERN STATES SIGN CO	84389Y100	US84389Y1001	B6V5ZF4
SSHC	SOUTHSHORE COMMUNITY BANK	84467R100	US84467R1005	B0LNL60
SRGE	SOUTHRIDGE ENTERPRISES INC	84467T403	US84467T4031	B0L4Z72
SWCC	SOUTHWEST CASINO CORP	84479V107	US84479V1070	B01D6J8
SLCO	SOVEREIGN LITHIUM INC	84609P103	US84609P1030	BBM4V58
SOYO	SOYO GROUP INC	84611B100	US84611B1008	2809391
SPQDF	SPECIALTY LIQUID TRANSPORTATION C	84749V101	CA84749V1013	BHNG081
SPOC	SPECTRUM OIL CORP	84762G304	US84762G3048	2796921
SPGZ	SPECTRUM GROUP INTERNATIONAL IN	84763M201	US84763M2017	BMMW2G7
SPXA	SPECTRUMDNA INC	84763Y106	US84763Y1064	B3BF349
SPDC	SPEED COMMERCE INC	84764T304	US84764T3041	BZ570F5
SPMI	SPEEDEMISSIONS INC	84770S209	US84770S2095	B0X4611
SPXP	SPIRIT EXPLORATION INC	84858A104	US84858A1043	B1BSBG2
SPZI	SPOOZ INC	84915Q100	US84915Q1004	B01CGL7
SCPT	SPORTS CONCEPTS INC	84917X103	US84917X1037	B07G936
SPBV	SPORTS POUCH BEVERAGE CO INC	84920J109	US84920J1097	B034GP5
SPQS	SPORTSQUEST INC	84920N100	US84920N1000	2800532
SPRZ	SPRIZA INC	85207X208	US85207X2080	BYX3XY8
SQCC	SQUARE CHAIN CORP	85221L107	US85221L1070	BDQPZT3

Symbol	Security Name	CUSIP	ISIN	SEDOL
STJO	ST JOSEPH INC	85231M103	US85231M1036	B01QQQ4
SSTT	SSTARTRADE TECH INC	85235N107	US85235N1072	BD1KBN9
HULK	STAN LEE MEDIA INC	85285P200	US85285P2002	B7KLYZ4
SETY	STAR ENTERTAINMENT GROUP INC/PE	85511W102	US85511W1027	2865638
SWGI	STAR WEALTH GROUP INC	85521K106	US85521K1060	BYX5FV5
SAEC	STARLIGHT ENERGY CORP	85553A109	US85553A1097	B031634
STSC	START SCIENTIFIC INC	85571H201	US85571H2013	BH42K88
SSUR	STATSURE DIAGNOSTIC SYSTEMS INC	85771V208	US85771V2088	B4TZN9
STTH	STEALTH TECHNOLOGIES INC	85788X304	US85788X3044	BM5M617
SCAL	STEM CELL AUTHORITY LTD	85857C108	US85857C1080	B02S904
STMM	STEMCELL HOLDINGS INC	85858N202	US85858N2027	BF56HN9
STLB	STERLING BUSINESS SOLUTIONS INC	85916M105	US85916M1053	2703631
SGER	STERLING ENERGY RESOURCES INC	85928P104	US85928P1049	B0325Y1
STEV	STEVIA CORP	86031P106	US86031P1066	B4ZCBJ4
STVA	STEVVA CORP	86033H102	US86033H1023	BF6S6Z9
SOSO	STORAGE COMPUTER CORP	86211A101	US86211A1016	2854357
SWYDF	7936567 CANADA INC	86222Q806	CA86222Q8065	B06MGW3
STRB	STRASBAUGH INC	86260A101	US86260A1016	B1Y3QF8
SPRL	STRAT PETROLEUM LTD	86267N205	US86267N2053	B04YK74
SRSIF	STRATECO RESOURCES INC	86269M106	CA86269M1068	2699848
LEAS	STRATEGIC ASSET LEASING INC	86270P106	US86270P1066	BSM9B41
SIIL	STRATEGIC INTERNET INVESTMENTS INC	86272R100	US86272R1005	2472209
SMPP	STRATEGIC MANAGEMENT & OPPORTU	86274C101	US86274C1018	BFXCD64
SOGFF	STRATEGIC OIL & GAS LTD	86277F846	CA86277F8468	BF0BJB1
SGYI	STRATEGY INTERNATIONAL INSURANCE	86279V104	US86279V1044	2217325
STTX	STRATEX OIL & GAS HOLDINGS INC	86280B105	US86280B1052	B884VM8
SOIS	STRIKER OIL & GAS INC	86333A104	US86333A1043	B0381G3
SGOU	STRONG SOLUTIONS INC	86336F100	US86336F1003	BGKD9W5
STYLA	STYLECLICK INC	86422L102	US86422L1026	2620763
SUUB	SUB-URBAN BRANDS INC	86427Q106	US86427Q1067	B0WWDK51
SBAY	SUBAYE INC	86428D104	US86428D1046	2863557
SEVT	SUMMIT ENVIRONMENTAL CORP INC	86606A104	US86606A1043	2375353
SUNR	SUN SPORTS AND ENTERTAINMENT INC	86687P202	US86687P2020	B1TS937
STZU	SUN TZU CORP	86688V109	US86688V1098	2862855
SGIL	SUNBURST ACQUISITIONS V INC	86708T100	US86708T1007	BJLV963
SUNC	SUNCAST SOLAR ENERGY INC	86721X104	US86721X1046	B75L7L6
SNRS	SUNRISE CONSULTING GROUP INC	86768Q103	US86768Q1031	2279671
SNDZ	SUNRIDGE INTERNATIONAL INC	86771T102	US86771T1025	B1RSGT4
SAEI	SUPATCHA RESOURCES INC	86801J108	US86801J1088	B595LL8
SNRR	SUPER NOVA RESOURCES INC	86802H101	US86802H1014	B1TPZP2
SVLT	SUNVAULT ENERGY INC	86803W107	US86803W1071	BBVS742
SBOX	SUPERBOX INC	86804X104	US86804X1046	B4VFS41
SPRN	SUPERNOVA ENERGY INC	86845R207	US86845R2076	BSL8138

Symbol	Security Name	CUSIP	ISIN	SEDOL
SSTY	SURE TRACE SECURITY CORP	86866W101	US86866W1018	2340135
SPGX	SUSTAINABLE PROJECTS GROUP INC	86933P105	US86933P1057	BF92MK5
SUTI	SUTIMCO INTERNATIONAL INC	86936P300	US86936P3001	BQV0MQ0
SGMNF	SUTTER GOLD MINING INC	86944A105	CA86944A1057	B05GRR8
XYLTF	SWEET NATURAL TRADING CO LTD	87043B101	CA87043B1013	BFNL9P2
SYVN	SYCAMORE VENTURES INC	87122P104	US87122P1049	B17KS16
SMMR	SYMMETRY TECHNOLOGIES INC	87155J108	US87155J1088	B1WT119
SYBRQ	SYNERGY BRANDS INC	87159E402	US87159E4026	2395801
SYXTY	SYNNEX TECHNOLOGY INTERNATIONAL	87161A109	US87161A1097	2043735
SYVC	SYNOVICS PHARMACEUTICALS INC	87163M101	US87163M1018	2761811
SYXXF	SYNODON INC	87163U103	CA87163U1030	B3RQKM3
SYBF	SYNTEC BIOFUEL INC	87163W109	US87163W1099	B0DZ8S5
SYNI	SYNVISTA THERAPEUTICS INC	87164M100	US87164M1009	2034397
SNYR	SYNERGY CHC CORP	87165D109	US87165D1090	BLZHDF8
SNLP	SYNTROL CORP	87166Q109	US87166Q1094	BD2BLW0
SNGY	SYNRGY CORP	87167D107	US87167D1072	BHR1GY0
SGBP	SYRINGA BANCORP	87182V108	US87182V1089	2340748
CBDG	THC FARMACEUTICALS INC	87243T100	US87243T1007	BWV04B1
TRBX	TRB SYSTEMS INTERNATIONAL INC	87262F106	US87262F1066	2127060
TPIL	TPI INTERNATIONAL INC	87262T106	US87262T1060	B0W3D07
INOQ	TPT STRATEGIC INC	87267M106	US87267M1062	BP38X06
TWCI	TW CHRISTIAN INC	87309Q107	US87309Q1076	2260404
TXHG	TX HOLDINGS INC	87311R101	US87311R1014	B018VQ5
TALN	TALON INTERNATIONAL INC	87484F108	US87484F1084	2618025
TINO	TAMINO MINERALS INC	87509W102	US87509W1027	B94TW65
TLFA	TANDY LEATHER FACTORY INC	87538X105	US87538X1054	2514394
TNKE	TANKE INC	87583W101	US87583W1018	B1W7RL5
TNBI	TANKE BIOSCIENCES CORP	87583Y107	US87583Y1073	B3SNFK6
TASY	TANXIA SYSTEM INC	87600V102	US87600V1026	B527QJ4
TAPP	TAP RESOURCES INC	87601V101	US87601V1017	B8426F4
TRNF	TARONIS FUELS INC	87621P209	US87621P2092	BL9YR64
TATD	TATYANA DESIGNS INC	87666U105	US87666U1051	B833F73
TXSP	TAXUS PHARMACEUTICALS HOLDINGS	87677K104	US87677K1043	BYPLNQ2
TAYO	TAYLOR CONSULTING INC	87690J100	US87690J1007	B8HPXG0
THLT	TECHLITE INC	87833R100	US87833R1005	2715700
TSNI	TECHNISCAN INC	87855G206	US87855G2066	B28BPC5
TSCC	TECHNOLOGY SOLUTIONS CO	87872T207	US87872T2078	B0N4503
TEHG	TECHNOVATIVE GROUP INC	87874X206	US87874X2062	BXDZN81
TNSZY	TECNISA SA	87875P301	US87875P3010	BMWJ3Y3
TMLL	TELE GROUP CORP	87925H101	US87925H1014	BMH9SL0
TEGPY	TELECOM EGYPT CO	87927T103	US87927T1034	B0TBHD5
TLLEQ	TELETOUCH COMMUNICATIONS INC	87951V206	US87951V2060	2256481
TMCV	TEMECULA VALLEY BANCORP INC	87972L104	US87972L1044	2954161

Symbol	Security Name	CUSIP	ISIN	SEDOL
TNGNQ	TENGION INC	88034G208	US88034G2084	B8GF9D0
TERA	TERAFORCE TECHNOLOGY CORP	88077T109	US88077T1097	2187116
TEXG	TERAX ENERGY INC	88078Q302	US88078Q3020	B1PPR38
TMEB	TERME BANCORP INC	88079L104	US88079L1044	2770066
TEGR	TERRA ENERGY & RESOURCE TECHNOL	88100A101	US88100A1016	2053466
TSYI	TERRA SYSTEMS INC	88101A100	US88101A1007	2543707
TRRE	TERRA ENERGY RESOURCES LTD	88101J200	US88101J2006	BVSSGS2
TVER	TERRACE VENTURES INC	88101U304	US88101U3041	B0DZ8T6
TLGNL	TGC-1 PJSC	88145T107	US88145T1079	B2RJ2H4
TLOG	TETRALOGIC PHARMACEUTICALS CORP	88165U109	US88165U1097	BGDW1Y5
TXGE	TEXAS GULF ENERGY INC	88244W100	US88244W1009	B7RFYD7
TEXC	TEXCOM INC	88289Q307	US88289Q3074	BQ1VNN7
TSTS	THAT MARKETING SOLUTION INC	88326V103	US88326V1035	BQVCFK1
SEEK	THEDIRECTORY.COM INC	88337U102	US88337U1025	B4Y3NK3
KGRI	KILEY GROUP INC/THE	88338P409	US88338P4090	2744168
MVEN	THEMAVEN INC	88339B102	US88339B1026	BYQ46V6
THRA	THERMA-MED INC	88342Q203	US88342Q2030	B1VW078
TDCH	30DC INC	88430R105	US88430R1059	B517LN4
THRO	THERON RESOURCE GROUP	88580T109	US88580T1097	B4NQH45
PSPW	3POWER ENERGY GROUP INC	88580V104	US88580V1044	B0F71T1
TNRG	THUNDER ENERGIES CORP	88604Y209	US88604Y2090	BK5TD35
TIGE	TIGRENT INC	88674J108	US88674J1088	2402024
TGRO	TIGER OIL AND ENERGY INC	88674T106	US88674T1060	2229858
TGRR	TIGER REEF INC	88680R102	US88680R1023	BYXQZQ3
TNTRQ	TINTRI INC	88770Q105	US88770Q1058	BF3NNY5
TXMC	TIREX CORP/THE	88823T106	US88823T1060	2891321
TTHG	TITANIUM HOLDINGS GROUP INC	88833S106	US88833S1069	2271194
TOGL	TOGA LTD	88907T303	US88907T3032	BK7XYC1
DKTS	TOP SHELF BRANDS HOLDINGS CORP	89054V109	US89054V1098	BN5RZC3
TOPZ	TOPAZ RESOURCES INC	89054W206	US89054W2061	BD60FP4
TRTK	TORTEC GROUP CORP	89153X105	US89153X1054	BGHH1Q8
TWNE	TOWNE BANCORP INC/AZ	89213F102	US89213F1021	B0BVC16
CLUBQ	TOWN SPORTS INTERNATIONAL HOLDI	89214A102	US89214A1025	B0H9BD9
TRKR	TRACKER CORP OF AMERICA/THE	89234G105	US89234G1058	2897512
TRAA	TRAACK TECHNOLOGIES INC	89237X105	US89237X1054	BN953G3
TSRR	TRADESTAR RESOURCES CORP	89267V102	US89267V1026	B182DM7
TEGY	TRANSACT ENERGY CORP	89342A107	US89342A1079	B58SNZ6
TCEC	TRANSCOASTAL CORP	89355M105	US89355M1053	BC9S3R6
TRCNF	TRANSNATIONAL CANNABIS LTD	89377T104	CA89377T1049	BNDSVZ3
TAQR	TRAQER CORP	89415V103	US89415V1035	BDCKK93
TCOR	TREECON RESOURCES INC	89468R108	US89468R1086	2484390
TRDX	TREND EXPLORATION INC	89485P200	US89485P2002	BN72236
TSSP	TRENDSETTER SOLAR PRODUCTS INC	89486N204	US89486N2045	B16TNB9

Symbol	Security Name	CUSIP	ISIN	SEDOL
TRXA	TREX ACQUISITION CORP	89532J108	US89532J1088	BKX5C61
TMXN	TRIMAX CORP	89622C203	US89622C2035	B03TTL7
TRRI	TRINITY RESOURCES INC	89656L103	US89656L1035	BYSQ1J3
TRAE	TRITON AMERICAN ENERGY CORP	89676P100	US89676P1003	B01TPZ5
UNMK	TRITENT INT'L AGRICULTURE INC	89678G108	US89678G1085	B849VW7
TWSI	TRISTAR WELLNESS SOLUTIONS INC	89678H106	US89678H1068	B9456B6
DSOX	TRITON EMISSION SOLUTIONS INC	89678J102	US89678J1025	BQ95MV2
TAGP	TRISTAR ACQUISITION GROUP	89679L106	US89679L1061	BDRTD45
TGMR	TROY GOLD & MINERAL CORP	89732M109	US89732M1099	2509055
ROKR	TRUE BLUE HOLDINGS INC	89783A103	US89783A1034	BD5KRT3
TCHH	TRUSTCASH HOLDINGS INC	89834W104	US89834W1045	B08BYQ8
TRBO	TURBO GLOBAL PARTNERS INC	89989H209	US89989H2094	BH3ZH65
TURA	TURBINE AVIATION INC	89990A102	US89990A1025	BTL8Q96
TKCI	TURNKEY CAPITAL INC	90042T206	US90042T2069	BKM3D74
TURV	TWO RIVERS WATER & FARMING CO	90207B107	US90207B1070	B06G6W5
MDDXZ	2017 MANDATORY EXCHANGEABLE TR	90214R103	US90214R1032	BF4HVB9
UPOW	UAN POWER CORP	90255W102	US90255W1027	B6ZWBZ4
UBIA	UBI BLOCKCHAIN INTERNET LTD	90266C103	US90266C1036	BD2B5X9
USAM	US AUTOMOTIVE MANUFACTURING IN	90332B204	US90332B2043	2390066
UPRM	USA PERFORMANCE PRODUCTS INC	90341L102	US90341L1026	BQSCCK9
USNL	US NATIONAL TELECOM INC	90344A301	US90344A3014	2983529
USAE	US AEROSPACE INC	90345G109	US90345G1094	2829764
ZMDC	USA ZHIMINGDE INTERNATIONAL GRO	90346N103	US90346N1037	B92S6T5
USOPY	US OIL AND GAS PLC	90346U107	US90346U1079	B7330V5
UBYH	UBUYHOLDINGS INC	90347T109	US90347T1097	2231712
UBUH	UBU HOLDINGS INC	90348Y107	US90348Y1073	B4LSDW3
SWRL	U-SWIRL INC	90349P105	US90349P1057	B2R03Z2
USDF	US-DADI FERTILIZER INDUSTRY INTERN	90349R101	US90349R1014	BC3C1V4
ULFS	ULTIMATE FRANCHISE SYSTEMS INC	90384V504	US90384V5049	B0BSHR8
USPS	ULTIMATE SPORTS INC	90385W204	US90385W2044	B3DY634
ULUR	ULURU INC	90403T308	US90403T3086	BLQYCH3
UCPC	UNICAPITAL CORP	90459D108	US90459D1081	2246017
UAMA	UNITED AMERICAN CORP	90933P107	US90933P1075	2548371
UAHC	UNITED AMERICAN HEALTHCARE CORP	90934C105	US90934C1053	2914154
UBKAY	UNITED BANK FOR AFRICA PLC	90953F104	US90953F1049	2232221
UDBKL	UNITED BANK LTD/PAKISTAN	90953P102	US90953P1021	B1Z6X00
UBEX	UNITED BULLION EXCHANGE INC	90969R100	US90969R1005	B142DF4
UTDE	UNITED E&P INC	91020R105	US91020R1059	B1W4ZG7
URAL	UNITED RAIL INC	91134Y202	US91134Y2028	BLFGFH1
USWF	US WIND FARMING INC	91274T104	US91274T1043	B00K9V3
UNVC	UNIVEC INC	91335U108	US91335U1088	2040383
DKGR	UNIVERSAL APPAREL & TEXTILE CO	91338J209	US91338J2096	BZBHZV0
UVSE	UNIVERSAL ENERGY CORP/UNITED STA	91349R208	US91349R2085	B02QV80

Symbol	Security Name	CUSIP	ISIN	SEDOL
UNIV	UNIVERSAL INFOTAINMENT SYSTEMS CORP	91359N105	US91359N1054	B5KK037
UMGP	UNIVERSAL MEDIA GROUP INC	91374H109	US91374H1095	BDD1ZX8
UPCO	TODAYSODDS.COM	91378T109	US91378T1097	B19W122
UOMO	UOMO MEDIA INC	91530T302	US91530T3023	BFCMVW7
URBF	URBAN BARNS FOODS INC	91704A402	US91704A4022	BYXG2T5
USGA	US GLOBAL NANOSPACE INC	91729J107	US91729J1079	2784636
USCS	USCORP	91730T201	US91730T2015	2854506
USTC	USA REAL ESTATE HOLDING CO	91731C207	US91731C2070	BYYTRJ8
USRI	USA RECYCLING INDUSTRIES INC	91732A101	US91732A1016	B0LW220
UCLE	US NUCLEAR CORP	91733U106	US91733U1060	BVFMRS1
UCBB	US-CHINA BIOMEDICAL TECHNOLOGY INC	91734Q104	US91734Q1040	BG04L55
UWKI	UWINK INC	91818N100	US91818N1000	2176147
VIPV	VIPR CORP	91825L105	US91825L1052	BPY9DD1
VRSYF	VMS REHAB SYSTEMS INC	91830B100	CA91830B1004	BWD1XR1
VLBI	VALENTINE BEAUTY INC	91912D107	US91912D1072	BH6Y349
VAPE	VAPE HOLDINGS INC	91912N105	US91912N1054	BHWR7L7
VTMC	VALENTINE MARK CORP	91912R106	US91912R1068	BWDP124
VLDI	VALIDIAN CORP	91915P107	US91915P1075	2406305
VNLEF	VANOIL ENERGY LTD	92209M107	CA92209M1077	B5KRMX2
VTON	VAST SOLUTIONS INC	92237T108	US92237T1088	2687995
VTTH	VAST SOLUTIONS INC	92237T306	US92237T3068	2688329
VCMP	VCAMPUS CORP	92240C308	US92240C3088	2962487
VHLD	VECTOR 21 HOLDINGS INC	92243Y109	US92243Y1091	BM9PJQ8
VCYE	VELOCITY ENERGY INC	92258H108	US92258H1086	2283951
VNTA	VENTANA BIOTECH INC	92277F109	US92277F1093	B1VQGT4
VNTN	VENTURENET CAPITAL GROUP INC	92328V103	US92328V1035	2432838
VRCI	VERDE SCIENCE INC	92337L203	US92337L2034	BV8VMH2
VCLD	VERECLOUD INC	92340Q108	US92340Q1085	B5MZDM0
VRSEF	VERISANTE TECHNOLOGY INC	92346G104	CA92346G1046	B63FT84
VSMR	VERIFY SMART CORP	92346H102	US92346H1023	B1RMQ18
BANGN	VERSANT POWER	92529T204	US92529T2042	BMFWM42
VEST	VESTIAGE INC	92548W105	US92548W1053	B95PY77
VRTB	VESTIN REALTY MORTGAGE II INC	92549X409	US92549X4097	BD4H7H3
VIAP	VIA PHARMACEUTICALS INC	92554T103	US92554T1034	B1YLCS7
VSPC	VIASPACE INC	92554W106	US92554W1062	B0C3GB9
VRTT	VIATAR CTC SOLUTIONS INC	92556J103	US92556J1034	BWWC494
VBBV	VIBE VENTURES INC	92557J102	US92557J1025	BDFYT66
VICP	VICAPSYS LIFE SCIENCES INC	92560A106	US92560A1060	BYWSR08
VMTG	VICTOR MINING INDUSTRY GROUP INC	92588J105	US92588J1051	BLRVSRS
VCTM	VICTORY COMMERCIAL MANAGEMENT INC	92643A107	US92643A1079	BL0NDN9
VICT	VICTURA CONSTRUCTION GROUP INC	92647M107	US92647M1071	BP96HP7
VYFY	VICTORY OILFIELD TECH INC	92647V107	US92647V1070	BDQZT02
VCTY	VIDEOLOCITY INTERNATIONAL INC	92658Y206	US92658Y2063	2854001

Symbol	Security Name	CUSIP	ISIN	SEDOL
VPTV	VIDEOPROPULSION INTERACTIVE TELE	92659J109	US92659J1097	B143089
VIFI	VIE FINANCIAL GROUP INC	92660P300	US92660P3001	B00V7L2
VIBI	VILACTO BIO INC	92686M109	US92686M1099	BF2X2G1
VRED	VIRTUAL ED LINK INC	92826J107	US92826J1079	B02QTH5
QEBR	VIRTUAL MEDICAL INTERNATIONAL INC	92828H109	US92828H1095	B4M5ZH2
VRDSF	VIRIDIS HOLDINGS CORP	92829D107	CA92829D1078	BDDJGW8
VSYS	VISCOUNT SYSTEMS INC	92829M107	US92829M1071	2847711
VKSC	VISKASE COS INC	92831R201	US92831R2013	2688987
VPSN	VISION AIRSHIPS INC	92833C202	US92833C2026	B1VZBQ3
VSTCQ	VISION TECHNOLOGY CORP	92834D100	US92834D1000	B19RQD3
VSMD	VASAMED INC	92834L102	US92834L1026	2984618
VTMB	VITAMIN BLUE INC	92849G106	US92849G1067	B8N9CX6
VCBDQ	VITALIBIS INC	92849U105	US92849U1051	BD969V3
VITX	VITANA-X INC	92850X105	US92850X1054	BL6H9K4
OTTV	VIVA ENTERTAINMENT GROUP INC	92852K200	US92852K2006	BF8RW12
VYON	VIYYA TECHNOLOGIES INC	92855W102	US92855W1027	B01Y8V7
VIZC	VIZCONNECT INC	92856B206	US92856B2060	BYXJG69
VSRV	VOICESERVE INC	92862A101	US92862A1016	B23L9N9
VOHO	VOLCAN HOLDINGS INC	92863M104	US92863M1045	B28BPF8
VTXB	VORTEX BRANDS CO	92904T100	US92904T1007	BNJZDP2
VBTC	VUBOTICS INC	92909L102	US92909L1026	2518385
VOYT	VOYANT INTERNATIONAL CORP	92909W108	US92909W1080	2293187
VYDR	VYDROTECH INC	92921Y108	US92921Y1082	B7SJVM6
WGNAP	WGNB CORP	92923K205	US92923K2050	B3DCR68
WFWRF	WI-FI WIRELESS LTD	92926H100	CA92926H1001	B016BB4
WMDH	WMD HOLDINGS GROUP INC	92930D103	US92930D1037	B00K117
WQNI	WQN INC	92932C103	US92932C1036	2507866
WHLX	WLMG HOLDING INC	92934Q100	US92934Q1004	B40PLS7
WGEE	WGE HOLDINGS CORP	92939T109	US92939T1097	BYL7WF6
WODI	WOD RETAIL SOLUTIONS INC	92939X100	US92939X1000	BFZ4V31
WOWU	WOWI INC	92940M101	US92940M1018	BDD9S55
WONEF	WEQ HOLDINGS INC	92941D100	CA92941D1006	BGWJC97
WPDPF	WPD PHARMACEUTICALS INC	92941F105	CA92941F1053	BKVLGR0
WWHC	W WORLD CORP	92942B103	US92942B1035	BLF7198
WSSE	WALLSTREET SECURITIES INC	93265W104	US93265W1045	B039NM6
WLYW	WALLY WORLD MEDIA INC	93266D105	US93266D1054	BCD47R8
WTNW	WATER NOW INC	94114L109	US94114L1098	BFMLMS7
WAYS	WAVE SYNC CORP	94353G209	US94353G2093	BZ8FNY6
WCBH	WCB HOLDINGS INC	94683P101	US94683P1012	B11LJJ0
WEBB	WEB BLOCKCHAIN MEDIA INC	94734A103	US94734A1034	BK8MS58
WKYN	WEBSKY INC	94769H403	US94769H4039	B069G80
WEQL	WELLQUEST MEDICAL & WELLNESS CO	94973Q108	US94973Q1085	B3LB002
WMGR	WELLNESS MATRIX GROUP INC	95002L101	US95002L1017	BF5KVQ2

Symbol	Security Name	CUSIP	ISIN	SEDOL
WTXR	WEST TEXAS RESOURCES INC	95628Q104	US95628Q1040	B8W1095
WACC	WESTAMERICA CORP	95709H304	US95709H3049	2143431
WMTN	WESTMOUNTAIN GOLD INC	96111A200	US96111A2006	BFMC7Z2
WLAB	WHITE LABEL LIQUID INC	96387R101	US96387R1014	BG0CVQ0
GWPC	WHOLEHEALTH PRODUCTS INC	96684G105	US96684G1058	B3XT4D5
WIFT	WI-FI TV INC	96684M508	US96684M5085	B1HDGF5
WTRO	WI-TRON INC	96684U104	US96684U1043	2486987
WLAN	WIALAN TECHNOLOGIES INC	96685A107	US96685A1079	BH7T644
WHCA	WILLISTON HOLDING CO INC	97068P109	US97068P1093	BH13VB4
WWPW	WIND WORKS POWER CORP	97315W105	US97315W1053	B06RDF0
WRLC	WINDROCK LTD CO	97349V107	US97349V1070	BMGYKC1
WLOLQ	WINLAND OCEAN SHIPPING CORP	97424P108	US97424P1084	B1ZC063
WIRX	WIRELESS XCESSORIES GROUP INC	97652L100	US97652L1008	2137928
WCAGY	WIRECARD AG	97654L108	US97654L1089	BF2H7D5
WRMA	WIREMEDIA INC	97654P109	US97654P1093	B068SD6
WOFA	WISDOM HOMES OF AMERICA INC	97717U202	US97717U2024	BYSYN13
PAPA	WO GROUP INC	97751X104	US97751X1046	BYXD241
WAXS	WORLD ACCESS INC	98141A101	US98141A1016	2732679
WOAM	WORLD AM INC	98142E607	US98142E6077	B05N4V2
WHKA	WORLD HOCKEY ASSOCIATION CORP	98148A203	US98148A2033	B16TNQ4
WMHI	WORLD MOBILE HOLDINGS INC	98149C109	US98149C1099	B15JM57
WPKS	WORLD POKER STORE INC/THE	98153N108	US98153N1081	B0MSBJ7
WWRL	WORLD WIRELESS COMMUNICATIONS	98155B102	US98155B1026	2157700
WWDH	WORLDWIDE HOLDINGS CORP	98159N102	US98159N1028	2684167
WPFH	WORLD POKER FUND HOLDINGS INC	98160D101	US98160D1019	BV7LJW7
WWSG	WORLDWIDE STRATEGIES INC	98160W208	US98160W2089	B0D2NV4
WYCC	WORRY FREE HOLDINGS CO	98163A104	US98163A1043	BGV63J8
TEAH	WORRY FREE TEA HOUSE HOLDINGS CO	98163R206	US98163R2067	BJ12BP9
WWIO	WOWIO INC	98212D307	US98212D3070	BZ22BH2
WBWB	WU BA SUPERIOR PRODUCTS HOLDING	98256T200	US98256T2006	BK92813
XFCH	X-FACTOR COMMUNICATIONS HOLDING	98371X102	US98371X1028	B8BBMP6
XMTTF	XMET INC	98376P104	CA98376P1045	B51GRF5
XRXH	XRX INTERNATIONAL ENTERTAINMENT	98386B103	US98386B1035	B3D1CZ9
XLPID	XCELPLUS INTERNATIONAL INC	98389V304	US98389V3042	BN7DLT8
XCPT	XCANA PETROLEUM CORP	98400F106	US98400F1066	B16HQ92
XCLL	XCELMOBILITY INC	98400L103	US98400L1035	B45JBY0
XCRP	XCORPOREAL INC	98400P104	US98400P1049	B1T4VQ2
XMEX	XEMEX GROUP INC	98401C102	US98401C1027	2485326
XENO	XENO TRANSPLANTS CORP	98410N107	US98410N1072	B12L814
XTMM	XTREME MOTORSPORTS INTERNATIONAL	98418C103	US98418C1036	B1D2K76
XTPT	XTRA ENERGY CORP	98419D100	US98419D1000	B06KSJ8
XFTB	XFIT BRANDS INC	98420R106	US98420R1068	BZ3FD74
XTEG	XT ENERGY GROUP INC	98421D106	US98421D1063	BHZS8X6

Symbol	Security Name	CUSIP	ISIN	SEDOL
XNDA	XINDA INTERNATIONAL CORP	98421H107	US98421H1077	BYW6542
DKMR	XTREME FIGHTING CHAMPIONSHIPS INC	98421Q107	US98421Q1076	BN722G9
XLWH	XINLIWANG INTERNATIONAL	98422F100	US98422F1003	BJHG3D7
YRIV	YANGTZE RIVER PORT AND LOGISTICS LTD	98475Y105	US98475Y1055	BDT8Y36
YPPN	YAPPN CORP	98484T204	US98484T2042	BYMFZG1
HERB	YASHENG GROUP	98508U104	US98508U1043	B0122P3
YITD	YINHANG INTERNET TECHNOLOGIES DE	98584V109	US98584V1098	BYSFKK4
YIPI	YIPPY INC	98584Y202	US98584Y2028	B6Y2Z86
YUSG	YUS INTERNATIONAL GROUP LTD	98871Y105	US98871Y1055	B9VWTG6
YUmaq	YUMA ENERGY INC	98872F204	US98872F2048	BK9KRD2
XCAN	YUTUDAO MARINE BIOTECHNOLOGY INC	98872G103	US98872G1031	BG372L4
ZHEC	ZHRH CORP	98878H105	US98878H1059	BNXM995
ZSTN	ZST DIGITAL NETWORKS INC	98878T208	US98878T2087	B3KJ331
ZMGD	ZAMAGE DIGITAL ART IMAGING INC	98887P106	US98887P1066	2697325
ZNNC	ZANN CORP	98906U300	US98906U3005	B06HWX1
ZAZA	ZAZA ENERGY CORP	98919T407	US98919T4076	BQ3G9B0
ZMSPF	ZECOTEK PHOTONICS INC	98921P104	CA98921P1045	B03QZJ8
ZENG	ZENERGY INTERNATIONAL INC	98935D105	US98935D1054	B09R9X7
ZDEC	ZENOVIA DIGITAL EXCHANGE CORP	98942V106	US98942V1061	BYZST10
ZEON	ZEONS CORP	98944X100	US98944X1000	2116433
ZGSI	ZERO GRAVITY SOLUTIONS INC	98949G102	US98949G1022	B94QD74
ZHDM	ZHONG HUI DAO MING COPPER HOLDI	98952J100	US98952J1007	B295Y18
ZHUD	ZHUDING INTERNATIONAL LTD	98954V101	US98954V1017	BD09568
ZYJT	ZHONG YA INTERNATIONAL LTD	98955J107	US98955J1079	BF55XC7
ZCRMF	ZINCORE METALS INC	98959P877	CA98959P8771	BDFZVB8
ZCPRF	ZINCCORP RESOURCES INC	98959R204	CA98959R2046	B3BMF44
ZNXT	ZNEXT MINING CORP	98975U108	US98975U1088	B067PJ8
ZNTO	ZOOM TECHNOLOGIES INC	98976E400	US98976E4008	BG3FZQ4
ZNRG	ZENERGY INC	98978P106	US98978P1066	BD4H115
ZONX	ZONZIA MEDIA INC	98979L104	US98979L1044	BWBBTZ3
ZPAS	ZOOMPASS HOLDINGS INC	98979T206	US98979T2069	BZBZVL6
ZNCM	ZUNICOM INC	98981X401	US98981X4016	B7W79S8
AUDVF	AUDI AG	D04312100	DE0006757008	B4YMTR9
AFRMF	ALPHAFORM AG	D0823F107	DE0005487953	BJT3LC1
WNXDF	DIEBOLD NIXDORF AG	D2108C106	DE000A0CAYB2	B05PRL9
WRCDF	WIRECARD AG	D22359133	DE0007472060	B3BPL45
EKZRF	ECKERT & ZIEGLER STRAHLEN- UND ME	D2371P107	DE0005659700	B3BH2W6
QCLSF	GLOBAL PVQ SE	D2547Q104	DE0005558662	B0M9NW7
GFKAF	GFK SE	D2823H109	DE0005875306	B08NKZ5
ENDRF	ENDOR AG	D2R47T112	DE0005491666	BMVBC32
DJXSF	ISHARES STOXX EUROPE 600 BANKS UC	D3810V127	DE000A0F5UJ7	B8971D7
CAKFF	MCKESSON EUROPE AG	D5347G101	DE000CLS1001	B0337Y8
NDTAF	NORTHERN DATA AG	D5S1LG112	DE000A0SMU87	BLH6DY2

Symbol	Security Name	CUSIP	ISIN	SEDOL
PYROF	PYROLYX AG	D6S3PZ144	DE000A2E4L42	BGT3RR7
SSCHF	SMT SCHARF AG	D70018102	DE0005751986	B57HYQ2
STDAF	STADA ARZNEIMITTEL AG	D76226113	DE0007251803	B01DRJ5
STAGF	STRABAG AG	D81698173	DE000A0Z23N2	B16HTR1
ABFOF	ABERTIS INFRAESTRUCTURAS SA	E0003D111	ES0111845014	B0372W3
ACIBF	ACCION IBEX 35 ETF FI COTIZADO ARM	E0011J100	ES0105336038	BKS9F25
ESKTF	EUSKALTEL SA	E4R02W105	ES0105075008	BYZBFK0
MMBMF	MASMOVIL IBERCOM SA	E7386C164	ES0184696104	BJT1RN8
PARQF	PARQUES REUNIDOS SERVICIOS CENTR	E7946J105	ES0105131009	BG0CFY6
RABSF	RREF II AL BRECK SOCIMI SA	E8S07F107	ES0105211009	BN2C3V6
SKRUF	SCOTTISH RE GROUP LTD	EP0162131	KYG735374020	B0CQBQ8
TEUCF	BOX SHIPS INC	EP0446906	MHY096751448	BCM6JN5
ARVCF	AREVA SA	F0379H125	FR0011027143	B64YVZ1
GSGTF	GENSIGHT BIOLOGICS SA	F4374K117	FR0013183985	BDR73F0
HAVSF	HAVAS SA	F47696111	FR0000121881	B0333Z1
MFLYF	LYXOR NEW ENERGY DR UCITS ETF	F6396D542	FR0010524777	BLB16V1
SPIWF	SPIE SA	F8691R101	FR0012757854	BYX49X2
TNHPF	TECHNIP SA	F90676101	FR0000131708	B06PC80
AATDF	AA LTD/UNITED KINGDOM	G0013T104	GB00BMSKPJ95	BZ4BY89
AMLZF	AFRICAN MINERALS LTD	G0114P100	BMG0114P1005	B0BHFH1
ANFIF	AMIRA NATURE FOODS LTD	G0335L201	VGG0335L2012	BL6Y109
AMNZF	AMBRIAN PLC	G0387P100	GB0003763140	B1FH507
ANPFF	ANPULO FOOD INC	G03926105	VGG039261059	BSKDLM3
APLVF	AP ALTERNATIVE ASSETS LP	G04036102	GB00B15Y0C52	B28CFZ1
ASGXF	ASIA GLOBAL CROSSING LTD	G05330108	BMG053301088	2645926
ARRAF	ARRIA NLG UK LTD	G0550H109	GB00BGDFBC25	BJTNY55
BELLF	BELLE INTERNATIONAL HOLDINGS LTD	G09702104	KYG097021045	B23NYR4
BBSCF	BBI LIFE SCIENCES CORP	G1089Y118	KYG1089Y1180	BMFWDJ4
BCMKF	BCA MARKETPLACE LTD	G1094F104	GB00BP0S1D85	BHQXRZ5
BCRHF	BLUE CAPITAL REINSURANCE HOLDING	G1190F107	BMG1190F1077	BG49KR1
BIQIF	BIQI INTERNATIONAL HOLDINGS CORP	G1288E103	VGG1288E1034	BHL1CZ9
BGVDF	BOUSSARD & GAVAUDAN HOLDING LT	G14870102	GG00B1FQG453	B2PN1V5
CLKTF	CALCITECH LTD	G17580104	BMG175801049	2243814
CNSHF	CHANGSHOUHUA FOOD CO LTD	G2045D107	KYG2045D1079	BMVM7B8
CSHEF	CHINA ENTERPRISES LTD	G2109M100	BMG2109M1001	2194246
CGSXF	CHINA TOPREACH INC	G21117109	KYG211171098	B1TQBL3
CYUNF	CHINA HUIYUAN JUICE GROUP LTD	G21123107	KYG211231074	B293V88
CNWHF	CHINA NETWORKS INTERNATIONAL HO	G21125102	VGG211251027	B61D9D5
XSONF	CLAXSON INTERACTIVE GROUP INC	G21912103	VGG219121032	2800565
CSZZF	CLEARSTAR INC	G2294M113	KYG2294M1134	BMX77H7
CVTTF	CONVENTIVE TECHNOLOGIES LTD	G24058102	BMG240581022	B1FH4Y4
CTAIF	CP LOTUS CORP	G2500L107	KYG2500L1077	B02V787
DGJI	DRAGON JADE INTERNATIONAL LTD	G2830W104	VGG2830W1041	B3M7R31

Symbol	Security Name	CUSIP	ISIN	SEDOL
EMEXF	EMERALD PLANTATION HOLDINGS LTD	G30337102	KYG303371028	B9483Q9
EDSFF	EXCEED CO LTD	G32335104	VGG323351046	B57FR67
PIFLF	PREMIER FARNELL LTD	G33292106	GB0003318416	B02SQL4
FFHHF	FFI HOLDINGS PLC	G3392G107	GB00BF04DT64	BD733M5
FGLHF	FGL HOLDINGS	G3402M110	KYG3402M1107	BD063J8
YUANF	FINCERA INC	G3441J102	KYG3441J1022	BYR89K7
FWLAF	FLATWORLD ACQUISITION CORP	G35536104	VGG355361046	B64HCQ8
GVFG	GEROVA FINANCIAL GROUP LTD	G38490200	BMG384902000	B3XMJ40
GFLDF	GEMFIELDS PLC	G3910W105	GB00B0HX1083	B2B14W5
GMDTF	GOLDEN MEDITECH HOLDINGS LTD	G39580124	KYG395801247	BN77SW2
GREEF	GREEN REIT PLC	G40968102	IE00BBR67J55	BD6SB27
HWTF	HUNTSWORTH LTD	G4670Y117	GB00B0CRWK29	B0DMBF4
CLGZF	HUTECH21 CO LTD	G4673W100	VGG4673W1005	B44RHL4
ISVJF	INTERSERVE PLC	G49105102	GB0001528156	B0739Y8
IRIDQ	IRIDIUM WORLD COMMUNICATIONS LTD	G49398103	BMG493981036	2018119
DJSCF	ISHARES EURO STOXX SMALL UCITS ETF	G49507281	IE00B02KXM00	BN4HFR9
ISAPF	ISHARES CORE MSCI EM IMI UCITS ETF	G49507836	IE00BKM4GZ66	BYZK3D6
ISVTF	ISHARES MSCI USA ESG ENHANCED UCITS ETF	G4954B759	IE00BHZPJ908	BM8K1X5
IRXTF	ISHARES MSCI EUROPE CONSUMER STAPLES UCITS ETF	G4954P576	IE00BMW42074	BMBR9V7
ISVYF	ISHARES CORE MSCI EMU UCITS ETF	G4955H276	IE00BKB6F6616	BLSPYM3
ISZXF	ISHARES USD TREASURY BOND 3-7YR UCITS ETF	G4955H292	IE00B3VWN393	BYV13K0
SUSMF	ISHARES MSCI EM SRI UCITS ETF	G4955M655	IE00BYVJRP78	BL5FWS8
ITIPF	ISHARES USD TIPS 0-5 UCITS ETF	G4R53X232	IE00BDQYWQ65	BMFBL86
JGRRF	JINCHUAN GROUP INTERNATIONAL RESOURCES LTD	G5138B102	KYG5138B1023	B06P097
JPIZF	JPMORGAN INCOME & CAPITAL TRUST	G5201X114	GB00B2NB282	BFN5D52
LARRF	LAIRD LTD	G53508175	GB00B1VNST91	B1YVPL1
AOREF	AMERICAN OVERSEAS GROUP LTD	G54624203	BMG546242030	BRJ9HX8
LFUGF	LI & FUNG LTD	G5485F169	BMG5485F1692	B01DLN7
LINUF	LINIU TECHNOLOGY GROUP	G54971208	KYG549712084	BYWMH66
LZENF	LIZHAN ENVIRONMENTAL CORP	G55329109	KYG553291090	B5KWT03
EVARF	LOMBARD MEDICAL INC	G55598109	KYG555981094	BL25F15
LYDIF	LYDIAN INTERNATIONAL LTD	G5724R107	JE00B29LFF73	B5ZMTN1
MROIF	MADAGASCAR OIL LTD	G5738R101	BMG5738R1016	B3VNYK6
MQIIF	MACQUARIE INTERNATIONAL INFRASTRUCTURE TRUST	G5759W104	BMG5759W1047	B0Z6SK8
MAJCQ	MAJESTIC CAPITAL LTD	G5760D111	BMG5760D1112	B0VFQQ1
MAXAF	MAXCLEAN HOLDINGS LTD	G59202104	KYG592021045	B7F2H53
MCDIF	MCDERMOTT INTERNATIONAL LTD	G5924V106	BMG5924V1063	BMQ5XK3
MCDTF	MCDERMOTT INTERNATIONAL LTD	G5924V114	BMG5924V1147	BLCX2X0
MCDBF	MCDERMOTT INTERNATIONAL LTD	G5924V122	BMG5924V1220	BLCX2Y1
ALNRF	MEDICLINIC INTERNATIONAL PLC	G5960R100	GB00B8HX8Z88	BD6C3G7
ITNRF	LB-SHELL PLC	G5S14K101	GB00BNB7LQ31	BQ17ZM8
JAZTF	ORANGE PARTICIPATIONS UK LTD	G5S72Q107	GB00B5TMSP21	B5ZW6G3
NWEAF	NATIONAL WESTMINSTER BANK	G63812153	GB0006227051	B13VQQ4

Symbol	Security Name	CUSIP	ISIN	SEDOL
EBODF	NEW ENERGY EXCHANGE LTD	G64518106	KYG645181069	BYT83L4
NKWEF	NKWE PLATINUM LTD	G65280102	BMG652801025	B3BFYQ8
NFSHF	NORTHERN OFFSHORE LTD	G6635W102	BMG6635W1029	B06M2H0
OPOSF	OPTOS PLC	G6765T119	GB00B0WHW246	B0Z11M6
RAEWF	PIMA ZINC CORP	G71107117	KYG711071178	BKM3LS1
LENSF	PRESBIA PLC	G7234P100	IE00BJ0X7W22	BJ0X7W2
PACQF	PRIME ACQUISITION CORP	G72436101	KYG724361012	B3TLZ76
PMEHF	PRIMELINE ENERGY HOLDINGS INC	G7243H107	KYG7243H1074	B3BJGW0
QWIKF	QWICK MEDIA INC	G73235106	KYG732351062	B4S29L8
VKVEF	VANECK VECTORS PREFERRED US EQUI	G7417C124	IE00BDFBTR85	BLM57T7
RBZWF	REEBONZ HOLDING LTD	G7457R114	KYG7457R1149	BGPYW80
RBZHF	REEBONZ HOLDING LTD	G7457R122	KYG7457R1222	BJHJQ26
RBNZF	REEBONZ HOLDING LTD	G7457R130	KYG7457R1305	BK6SY61
RFIVF	RESOURCE FINANCE & INVESTMENT LT	G75300106	CAG753001064	2725572
SALDF	SALAMANDER ENERGY LTD/GB	G7779L100	GB00B1GC5238	B1VZF27
SEAOF	SEACO LTD	G79441104	BMG794411048	B559VL4
SEMUF	SIEM INDUSTRIES INC	G81226105	KYG812261058	B032TP0
SSTRF	SILVERSTAR HOLDINGS LTD	G81365101	BMG813651012	2361880
SSPPF	SSP GROUP PLC	G8402N125	GB00BGBN7C04	BK6NTR2
YGTyf	SSLJ.COM LTD	G8406F110	KYG8406F1101	BK1W7Z8
SSGOF	STOP SLEEP GO INC	G8515B109	VGG8515B1094	BD6K6N9
SYCRF	SYNCORA HOLDINGS LTD	G8649T109	BMG8649T1099	B19VTG9
ABILF	ABILITY INC	G8789K124	KYG8789K1242	BFN6VL7
TBET	TIBET PHARMACEUTICALS INC	G88615102	VGG886151023	B54M5B2
TTNUF	TITANIUM GROUP LTD	G88915114	VGG889151145	B18Z0H0
TXIC	TONGXIN INTERNATIONAL LTD	G8918T103	VGG8918T1030	B3B2CK9
TRITF	TRI-TECH HOLDING INC	G9103F106	KYG9103F1063	B4MXFK9
TSUIF	TSE SUI LUEN JEWELLERY INTERNATION	G91123151	BMG911231519	B0J2LB4
UMEFW	UMEWORLD LTD	G9160X107	VGG9160X1078	B96NXZ1
UIBGF	UIB GROUP LTD	G91705106	KYG917051065	B5L29W4
VTGDF	VANTAGE DRILLING CO	G93205113	KYG932051132	B39YS98
VGREF	VIASPACE GREEN ENERGY INC	G93446105	VGG934461051	B3N1DJ0
VIEWF	VIEWTRAN GROUP INC	G9363W104	KYG9363W1042	BGY6YR0
WMGPF	WILLIAMS GRAND PRIX HOLDINGS PLC	G96626109	DE000A1H6VM4	B63S1F4
BWOWF	WOWJOINT HOLDINGS LTD	G9796W101	KYG9796W1015	B3BV6K4
YNGDF	YINGDE GASES GROUP CO LTD	G98430104	KYG984301047	B765T00
ZHYLF	ZHAOHENG HYDROPOWER LTD	G9893J102	VGG9893J1021	B4T2TQ3
ZHHHF	ZHUHAI HOLDINGS INVESTMENT GROU	G9895L105	BMG9895L1054	BMCZLQ9
VGFPF	VANGUARD S&P 500 UCITS ETF	G9T17Y406	IE00BFMXXD54	BLPBVW3
VGRDF	VANGUARD FTSE DEVELOPED EUROPE	G9T17Y695	IE00BK5BQY34	BNNY021
ALIOF	ACTELION LTD	H0032X135	CH0010532478	B1YLTN1
ATLIF	ACTELION LTD	H0032X176	CH0355794022	BZ4DLH3
CVLGF	CEVA LOGISTICS AG	H13636107	CH0413237394	BFFJPJ0

Symbol	Security Name	CUSIP	ISIN	SEDOL
SARCF	SARASIN SARASELECT	H71672101	CH0001234068	BMD7JM6
SWQGF	SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	B3BJXP2
BKSGF	BANK OF SAGA LTD/THE	J04116109	JP3315200000	B3BGLS2
DESLF	DESCENTE LTD	J12138103	JP3548800006	B021NX4
DSHIF	DOSHISHA CO LTD	J1235R105	JP3638000004	B4YRMW0
FRRZF	FERROTEC HOLDINGS CORP	J1347N109	JP3802720007	B3BH7P4
FUSYF	FUTURE CORP	J16832107	JP3826200002	BM9M947
HRATF	HABA LABORATORIES INC	J17945106	JP3765130004	B05PGX4
IKKKF	IINO KAIUN KAISHA LTD	J23446107	JP3131200002	B2QF6S2
JPNCF	JAPAN CASH MACHINE CO LTD	J26462101	JP3697800005	B05PDL1
JPRRF	JAPAN PRIME REALTY INVESTMENT CO	J2741H102	JP3040890000	B2QH1M7
KXNXF	KENEDIX RETAIL REIT CORP	J3243R101	JP3047900000	BLM2088
KHJCF	KOHNAN SHOJI CO LTD	J3479K101	JP3283750002	BMJ1JP5
KRBOF	KURABO INDUSTRIES LTD	J36920106	JP3268800004	B02HRN0
KYDKF	KYUDENKO CORP	J38425104	JP3247050002	B3KYXT2
LSLGF	LASALLE LOGIPORT REIT	J38684106	JP3048180008	BFMDCM7
MCJKF	MCJ CO LTD	J4168Y105	JP3167420003	B05PR64
NCHNF	NICHICON CORP	J49420102	JP3661800007	B02JFJ8
DACLF	OSAKA SODA CO LTD	J62707104	JP3485900009	B02K7X9
SIACF	STAR ASIA INVESTMENT CORP	J76639103	JP3048200004	BLFFNK7
TAKMF	TAKAMATSU CONSTRUCTION GROUP CO	J80443104	JP3457900003	B02LNM3
TKIEF	TOKYO KEIKI INC	J8744E103	JP3624000000	B02LVR4
TKURF	TOKYU REIT INC	J88914106	JP3044510000	B0N48Q0
TFARF	TOPPAN FORMS CO LTD	J8931G101	JP3629200001	B02MH24
TSEQF	TOSEI REIT INVESTMENT CORP	J8963N107	JP3047830009	BLFFN29
TWABF	TOWA BANK LTD/THE	J90376104	JP3622400004	B02MHF7
TDCAF	TDC A/S	K94545116	DK0060228559	B07J3X3
AISFF	AMUNDI FLOATING RATE USD CORPOR	L021A4301	LU1681040900	BF4J7X9
AMDIF	AMUNDI MSCI EM ASIA UCITS ETF	L021A4574	LU1681044563	BNNY054
LYXOF	LYXOR USD FLOATING RATE NOTE UCIT	L62422206	LU1571051751	BNTZVK3
UCAPF	OSSIAM SHILLER BARCLAYS CAPE US SE	L7298H329	LU1079841513	BKV4QG8
RMISF	RM2 INTERNATIONAL SA	L7984V129	LU1914372336	BGWL7K1
ACSEF	ACS MOTION CONTROL LTD	M01773106	IL0010827751	2537937
ALVRQ	ALVARION LTD	M0861T118	IL0010844582	2567075
AVOGF	AVNER OIL EXPLORATION LP	M1547B109	IL0002680119	B590XF1
CKNTF	CELL KINETICS LTD	M2196W105	IL0011098758	B2PHBK6
CRWTF	CROW TECHNOLOGIES 1977 LTD	M26744108	IL0010856875	2544595
DSSPF	DEEP SEA SUPPLY PLC	M27613104	CY0100120910	B1VNLN4
EVTNF	EVATION AIRCRAFT LTD	M41204104	IL0010827678	BF04K84
FRUTF	FRUTAROM INDUSTRIES LTD	M4692H103	IL0010810823	2357771
JCDAF	JACADA LTD	M6184R119	IL0010834500	2503121
JSEOF	JERUSALEM ECONOMY LTD	M6186V100	IL0001980106	BKS43J3
LAXAF	LAXAI PHARMA LTD	M6717V108	IL0010825284	2148663

Symbol	Security Name	CUSIP	ISIN	SEDOL
MRIIF	MEHADRLN LTD	M6899L100	IL0006860147	B030W44
PVNNF	PV NANO CELL LTD	M8179K109	IL0011379265	BD0Y2V7
RDVWF	RADVIEW SOFTWARE LTD	M81867109	IL0010851744	2618478
RITT	RIT TECHNOLOGIES LTD	M8215Q110	IL0010826761	2092276
ROSGQ	ROSETTA GENOMICS LTD	M82183209	IL0011026494	B1FRWH3
SPMMF	SPACE COMMUNICATION LTD	M8693P105	IL0010923451	BD2MHP8
TIKRF	TIKCRO TECHNOLOGIES LTD	M8790M112	IL0010848963	B1FHLT8
ALLVF	ALTICE EUROPE NV	N0R25F103	NL0011333752	BYNRQS5
ALVVF	ALTICE EUROPE NV	N0R25F111	NL0011333760	BYNRLX5
DLLLF	DELTA LLOYD NV	N25633103	NL0009294552	B6167X0
TPPPF	TRIPLE P NV	N88795104	NL0000387116	2899109
APDSF	AUTOPISTAS DEL SOL SA/ARGENTINA	P0605B131	ARASOL010033	BOLTJW0
CEPPF	CENTRAL PUERTO SA	P2354W167	ARP2354W1188	BKP9GW5
ELAMF	ELAMEX SA DE CV	P36209107	MXP362091078	2304595
GEECF	GLOBAL ENVIRONMENTAL ENERGY CO	P47725109	BSP477251099	2676506
NTCHF	N1 TECHNOLOGIES INC	P73098207	BZP730982071	BZ6VHG6
SNCVF	RASSINI SAB DE CV	P7990M135	MX01RA000035	BSJC4T9
SDDFF	TERNIUM ARGENTINA SA	P9124F119	ARSIDE010029	B3BJNX0
ULTRF	ULTRAPETROL BAHAMAS LTD	P94398107	BSP943981071	B1G1605
WOIIF	ABILENE OIL AND GAS LTD	Q0028D101	AU000000ABL8	BTGD2B0
ANPOF	AMERICAN PATRIOT OIL & GAS LTD	Q0320S103	AU000000AOW8	BDCWWP3
CBDEF	BLUENRGY GROUP LTD	Q13868205	AU000000CBD1	B02NRV6
CHMMF	CHIMERIC THERAPEUTICS LTD	Q23787106	AU0000121576	BP2Q7K9
CEOPF	CNPR GROUP	Q2574N103	AU000000CNP0	B046R80
EKPTF	ELK PETROLEUM LTD	Q3451U103	AU000000ELK1	B29SZN6
SLFFF	FUTURE MOBILITY SOLUTIONS LTD	Q3969X102	NZIGVE0001S1	B01VN13
EMINF	KORE POTASH LTD	Q53551109	AU000000K2P1	BZ7PLC1
PGQWF	EUROPEAN CANNABIS CORP LTD	Q7133W106	AU0000001PG3	BV9G5T9
ONMKF	ONEMARKET LTD	Q7133Y102	AU0000008641	BFXG496
ORIIF	ORION HEALTH GROUP LTD	Q7161U105	NZOHEE0001S3	BF4Q462
PARNF	PARNELL PHARMACEUTICALS HOLDING	Q73622104	AU0000XINEU9	BNFXF87
HRDDF	PATERSON RESOURCES LTD	Q73768105	AU0000072019	BKKFQ39
QRXPF	QRXPHERMA LTD	Q7908S108	AU000000QRX5	B23SL45
TAPOF	TAP OIL LTD	Q8846V104	AU000000TAP1	B01DRY0
TGGLF	TEGEL GROUP HOLDINGS LTD	Q8869H107	NZTGHE0001S7	BG0TC35
TWNAF	TAWANA RESOURCES NL	Q89169116	AU000000TAW7	B1G3HC0
THKUF	TOLL HOLDINGS LTD	Q9104H100	AU000000TOL1	B06MV40
UMRRF	US MASTRS RSDNTL PPTY PFD	Q9340S100	AU000000URF4	BN7JHH6
XRFSF	XRF SCIENTIFIC LTD	Q98664107	AU000000XRF8	BD64RR2
FOEAF	DOLPHIN DRILLING ASA	R1883W100	NO0003089005	B01TWS7
EEKAF	ELTEK AS	R2181G102	NO0003109407	B3BH1X0
NKSJF	NORSKE SKOGINDUSTRIER ASA	R80036115	NO0004135633	B01TX28
VDEKF	VEIDEKKE ASA	R9590N107	NO0005806802	B3BK560

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GRYEF	AU MIN AFRICA PTY LTD	S3141A101	ZAU000013799	BQ145Z2
ILVOF	ILLOVO SUGAR PTY LTD	S37730116	ZAE000083846	B05PNC2
WSZWF	WESIZWE PLATINUM LTD	S9674A103	ZAE000075859	B1WG905
ASDOF	HITACHI RAIL STS SPA	T0421V119	IT0003977540	B12GHG7
BPCVF	CREDITO VALTELLINESE SPA	T1R19R172	IT0005412025	BMYYWWV0
GMNMF	LOTTOMATICA SPA/ROMA	T4R6A3101	IT0005282725	BF2T4R4
IMCUF	IMA INDUSTRIA MACCHINE AUTOMATI	T54003107	IT0001049623	B06MSR2
PLATF	PARMALAT SPA	T7S73M107	IT0003826473	B0SSTS6
YXOXF	YOOX NET-A-PORTER GROUP SPA	T9846S106	IT0003540470	B41RLX7
BUIQL	BUILDINGIQ INC	U0898W101	AU000000BIQ0	BMDFK49
SEZNL	SEZZLE INC	U8180P106	AU0000050981	BMBPRY0
MAOTF	ITISSALAT AL-MAGHRIB	V5721T117	MA0000011488	B05PZC6
ROCLF	ROYAL OLYMPIC CRUISE LINES INC	V7780Z109	LR0009119649	2144177
ANXNF	ANNEXIN PHARMACEUTICALS AB	W1R16L117	SE0009664154	BLPBVZ6
NTABF	NETENT AB	W5938J406	SE0014186656	BMQ5745
LIPDF	LIPIDOR AB	W5S33J103	SE0012558617	BKWHRR4
GROLF	PETROTARG AB	W7247K108	SE0005095643	B91YZT7
ICTAF	ROLLING OPTICS HOLDING AB	W7753U102	SE0010520155	BF6RHS6
RCPHF	RECIPHARM AB	W7S15G123	SE0005757267	BL5GYM9
AGPDF	AMER SPORTS OY	X01416118	FI0009000285	B081VM3
BKESF	BANCO ESPIRITO SANTO SA	X0346X153	PTBES0AM0007	B3BGLL5
TSMTF	TALLINNA SADAM AS	X0R5WQ101	EE3100021635	BN0WVPV2
COLCF	COOL CHIPS PLC	X16065108	GI000A0RA8M5	2001249
ETRF	ELTRAK SA	X1952D127	GRS142003003	B03H7K6
FHLIF	FHL I KIRIAKIDIS MARBLES - GRANITES S	X2416Y103	GRS309003002	BMTSD87
KPLLF	KINO POLSKA TV SA	X4533V103	PLKNOPL00014	BMHFX6
KRRTF	KORRES NATURAL PRODUCTS	X45553108	GRS494003007	BQ3XR62
MKENF	AS MERKO EHITUS	X5315B108	EE3100098328	BK6VSS0
PHPMF	PHILIP MORRIS CR AS	X6547B106	CS0008418869	B031VZ1
SFTKF	SAF TEHNIKA AS	X75477103	LV0000101129	BNKBBS8
TITCF	TITAN CEMENT CO SA	X90766126	GRS074083007	B3BJZZ6
BSTN	BOSTON CARRIERS INC	Y0941T119	MHY0941T1192	BF2WFP8
TEUFF	BOX SHIPS INC	Y09675201	MHY096752016	BYMVCX5
BBLKF	BRITANNIA BULK HOLDINGS INC	Y0971E107	MHY0971E1077	B39ZHF0
CHAJF	CHINA ASSETS HOLDINGS LTD	Y1376P101	HK0170000860	B3BGRV7
CHYMF	CAHYA MATA SARAWAK BHD	Y1662L103	MYL285200001	B0G11T2
FREEF	FREESEAS INC	Y26496243	MHY264962439	BDZW8L8
GWEFF	GLOW ENERGY PCL	Y27290124	TH0834010017	B0HFBQ0
HOWWF	HOPEWELL HOLDINGS LTD	Y37129163	HK0000051067	B01Y5C7
HNTUF	HUNTER MARITIME ACQUISITION CORP	Y37828103	MHY378281031	BD5DFT8
CNQNF	CENTRAL CHINA SECURITIES CO LTD	Y3R18N107	CNE100001SS7	BVDQ216
KPJHF	KPJ HEALTHCARE BHD	Y4984Y100	MYL587800003	B3KDJZ7
LGCOF	LG CORP	Y52755116	KR7003551009	B2PH054

Symbol	Security Name	CUSIP	ISIN	SEDOL
PRGNF	PARAGON SHIPPING INC	Y6728Q202	MHY6728Q2025	BDFGDX7
PPSTF	PEPSI-COLA PRODUCTS PHILIPPINES INC	Y6837G103	PHY6837G1032	BVS8002
PTWCF	ARWANA CITRAMULIA TBK PT	Y7116S131	ID1000128309	BP5DC80
PSUTF	ALAM SUTERA REALTY TBK PT	Y7126F103	ID1000108400	B765193
SZRRF	SAIZEN REIT	Y74432140	SG2G35998266	BGCBZC9
SSLYF	SINOTRANS SHIPPING LTD	Y8014Y105	HK0368041528	B8N6D90
SGXXF	SOUND GLOBAL LTD	Y80748109	SG1W63939514	B1N93S9
WHLKF	WHEELLOCK & CO LTD	Y9553V106	HK0020000177	B031L73
FHLD	FREEDOM HOLDINGS INC			
PTEO	PROTEO INC			