

ISIN	Security Long Desc
US38013E2037	GNCC CAPITAL INC
US91704C1018	URBAN AG CORP
VGG886151023	TIBET PHARMACEUTICALS INC
USACG8741520	AMERICAN INTERNATIONAL GROUP INC WARRANTS EXP 01/19/2021
JE00B41PDC45	VELTI PLC
US44915H1041	HYPERMILAR INC
US74030P1030	PRECISION PETROLEUM CORP
US3397211026	FLO CORP
US8293551060	SINO AGRO FOODS INC
US35582T1088	FREDERICK'S OF HOLLYWOOD GRO
US09072E1038	BIOZONE PHARMACEUTICALS INC
US812ESC9864	SEAHAWK DRILLING INC ESC CONTRA
US7393633075	POWERWAVE TECHNOLOGIES INC
US83427E2090	SOLO INTERNATIONAL INC
US44044K3095	HORIZON LINES INC-CL A
US1201281037	BUILDING TURBINES INC
US0546312051	AXXESS PHARMA INC
US74442L1044	PSYCHIC FRIENDS NETWORK INC
US39121K1079	GREAT ROCK DEVELOPMENT CORP
US524ESC1001	LEHMAN BROTHERS HOLDINGS INC
US82321P2039	SHENGKAI INNOVATIONS INC
US939ESC9680	WA MUTUAL INC COMMON
US87378P1057	TAGLIKEME CORP
US64049V1008	NEOLOGIC ANIMATION INC
US8724436014	THQ INC
US8028992035	SANTO MINING CORP
US8038934035	SATCON TECHNOLOGY
US02640K1079	AMERICAN GRAPHITE TECHNOLOGI
US09060S1069	BIOCENTRIC ENERGY HOLDINGS I
US3793892080	GLOBAL STEVIA CORP

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CA73731R1038	POSEIDON CONCEPTS CORP
US38526T1016	GRAND CAPITAL VENTURES INC
US63009Q1013	NANO LABS CORP
US98158H1068	WORLD MOTO INC
US89788P1057	TRULAN RESOURCES INC
US5327271046	LIMITLESS VENTURE GROUP INC
US65654V1035	NORSTRA ENERGY INC
US4653531008	ITALK INC
US71674W2044	PETRON ENERGY II INC
US34960C1009	FORTITUDE GROUP INC
US67011R2058	NOVUS ACQUISITION & DEVELOPM
US8707872078	SWINGPLANE VENTURES INC
US92856X2080	VIZSTAR INC
US09072T1007	BIOZOOM INC
US29413V2007	EPAZZ INC
US37827X1000	GLENCORE XSTRATA -UNSP ADR
US74586X2036	PULSE NETWORK INC/THE
US86277T2006	STRATEGIC RARE EARTH METALS
US0498383035	ATTITUDE DRINKS INC
US92849G1067	VITAMIN BLUE INC
US72141R2085	PIKSEL INC
US28249C1053	800 COMMERCE INC
US98420C1099	XUMANII INTERNATIONAL HOLDIN
US7996891047	SANBORN RESOURCES LTD
US75144R1095	RAMBO MEDICAL GROUP INC
US6654161032	NORTHERN MINERALS & EXPLORAT
US874CNT1088	TALON THERAPEUTICS INC CVR
US01663A2024	ALL GRADE MINING INC
US0333551085	ANDALAY SOLAR INC
US15235P1093	CENTOR ENERGY INC
US1057622078	BRAZIL GOLD CORP
US8627201093	STRATEGIC GLOBAL INVESTMENTS

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US001ESC1029	AMR CORP
US02314H1095	AMAZONAS FLORESTAL LTD
US44887W2044	HYDROGEN FUTURE CORP
CA34964D1042	FORTUNE BAY CORP
BMG646261567	NEWLEAD HOLDINGS LTD
US8526852053	STAMFORD INDUSTRIAL GROUP IN
US74836C1080	QUEST OIL CORP
CA3901241057	GREAT BASIN GOLD LTD
US7540551014	RASER TECHNOLOGIES INC
US1416071017	CARDIOVASCULAR BIOTHERAPEUTICS INC
US4566071001	INDYMAC BANCORP INC
US1259021061	CPI CORP
US8816281013	TETON ENERGY CORP
US28659T2006	ELITE PHARMACEUTICALS INC
US64114L1026	NETOBJECTS INC
US1954933099	COLONIAL BANCGROUP INC
US23247S1033	CYBERKEY SOLUTIONS INC
US2208731032	CORUS BANKSHARES INC
CA9681021031	WILDCAT SILVER CORP
US8559061036	STARTECH ENVIRONMENTAL CORP
US82980W1018	SITESTAR CORPORATION
US2926591098	ENERGY CONVERSION DEVICES
CA6565685089	NORTEL NETWORKS CORP
US70558E2072	PEGASUS WIRELESS CORP
US00826A1097	AFFYMAX INC
US0327971026	ANAVEX LIFE SCIENCES CORP
US40426A2087	HQ SUSTAINABLE MARITIME INDUST
US82668Y1064	SIGNATURE DEVICES INC
US4510342011	ICEWEB INC
US50183L1070	LDK SOLAR CO LTD -ADR
US5986263078	MIKROS SYSTEMS CORP

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US98157D1063	WORLD COM INC 'CHAPTER 11'
US60038B1052	MILLENNIUM CELL INC
US03815U1025	APPLIED DNA SCIENCES INC
US00208J1088	ATP OIL & GAS CORPORATION
US8910131049	TORCH ENERGY ROYALTY TRUST
US9047531002	UNIGENE LABORATORIES INC
US9223211049	VASOMEDICAL INC
US9282561060	VISA INDUSTRIES INC
US92827K1034	VIRTRA SYSTEMS INC
US2554024065	DIVINE INC
US00752H1023	ADVANCED BATTERY TECHNOLOGIE
IL0010811169	ELBIT IMAGING LTD
US29267A2033	ENER1 INC
BMG3921A1009	GLOBAL CROSSING LTD /DELISTED/
US5597784025	MAHANAGAR TELEPHONE-ADR
LR0008764684	EXCEL MARITIME CARRIERS LTD
US5433541043	LONGWEI PETROLEUM INVESTMENT
US40171F1057	GUIDED THERAPEUTICS INC
US0215151012	ALTO GROUP HOLDINGS INC
US02071M1018	ALPHA BANK AE-SPON ADR
US86800C1045	SUNTECH POWER HOLDINGS-ADR
US1689102069	CHINA NATURAL GAS INC
US00846L1017	AGFEED INDUSTRIES INC
US23248L1070	CYBERDEFENDER CORP
US38058D1028	GOLD COAST MINING CORP
US29089G1076	EMERALD DAIRY INC
US7368781099	PORTLOGIC SYSTEMS INC
US37948L1008	GLOBALTECH HOLDINGS INC
US55277J1088	MF GLOBAL HOLDINGS LTD
US16890A2050	CHINA ELECTRIC MOTOR INC
US4347111076	HOKU CORP
US37946S1078	GLOBAL GEOPHYSICAL SERVICES

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US67086E3036	OCZ TECHNOLOGY GROUP INC
US82655L1098	SIGA RESOURCES INC
US09062F2011	BIOHEART INC
US44969G1013	IMD COS INC
BMG3921A1009	GLOBAL CROSSING LTD /DELISTED/