

Frankfurt am Main, im August 2014

Wichtige Informationen zu ausgewählten US-Depotpositionen

Sehr geehrte Kundin, sehr geehrter Kunde,

im Mai haben wir Sie darüber informiert, dass einige Lagerstellen in den USA damit begonnen haben, ihre Custody- und Brokerage- sowie sonstige Dienstleistungen für physische Wertpapiere und/oder so genannten low-priced securities, die an US-Börsen (u.a. Nasdaq OTC) gehandelt werden, nicht mehr anzubieten und wir daher seit dem 01.06.2014 keine Käufe mehr in diesen Produkten anbieten können.

Inzwischen liegen uns weitere Informationen aus den USA vor, so dass für die nachfolgenden Produkte, neben der eingeschränkten Verwahrung, ab dem 15. August 2014 auch der gesamte Handel in diesen Produkten nicht mehr möglich sein wird.

Bitte überprüfen Sie daher unverzüglich Ihre US-Depotpositionen, ob Sie Produkte aus der Anlage im Bestand haben. Um hier mögliche Konsequenzen zu vermeiden, möchten wir Sie bitten, bis spätestens 14. August 2014 eine der folgenden Optionen zu wählen:

1. Verkauf der Position

Bitte wenden Sie sich hierzu an unseren telefonischen Kommissionshandel unter der Rufnummer +49 (0) 69-7107-555. Ein telefonischer Verkauf wird von uns zu Online-Konditionen ausgeführt, d.h. es fällt kein Telefonentgelt an.

2. Übertrag zu einer anderen Bank

Der Übertrag einzelner Positionen zu einer anderen Bank ist jederzeit kostenfrei möglich. Da es sich bei den oben genannten Maßnahmen aber um Regularien aus den USA handelt, sollten Sie vor dem Übertrag bei der empfangenden Bank abklären, ob eine Verwahrung und der Handel möglich sind.

Bitte beachten Sie, dass es im Falle einer Nichtreaktion bis zum 14. August 2014 zu einer wertlosen Ausbuchung von Seiten der Lagerstelle kommen kann, auf die die OnVista Bank leider keinen Einfluss hat.

Bitte haben Sie dafür Verständnis, dass der Zeitraum für Ihre Reaktion sehr kurz ist. Wir gehen davon aus, dass in absehbarer Zeit weitere Produkte von derartigen Maßnahmen betroffen sein werden. Sobald uns hierzu Informationen vorliegen, werden wir Sie hierüber informieren.

Für weitere Rückfragen steht Ihnen unsere Kundenhotline montags bis freitags von 8 bis 19 Uhr unter der Rufnummer +49 (0) 69 7107 530 gerne zur Verfügung.

Mit freundlichen Grüßen
OnVista Bank GmbH



Michael B. Bußhaus
Generalbevollmächtigter



Babett Leupold
Gruppenleiterin Kundenservice

Anlage

Aktuelle Produktübersicht betroffener Gattungen

| Ticker | Name Wertpapier | Ticker | Name Wertpapier |
|---------------|--------------------------|---------------|--------------------------|
| ACLH | ACT CLEAN TECHNOLOGIES | KFFG | KAISER FED FINL GROUP IN |
| AFCE | AFC ENTERPRISES INC MINN | KANA | KANA SOFTWARE INC NEW |
| NCV | AGIC CONV & INCOME FD | KTRC | KAT RACING, INC. COM |
| NCZ | AGIC CONV & INCOME FD II | KSGT | KENSINGTON INDUSTRS INC |
| NIE | AGIC EQUITY & CONV INCOM | KNGC | KENSINGTON ENERGY CORP |
| NAI | AGIC INTL & PREM STRATEG | KNSL | KENSINGTON LEASING LTD |
| NGZ | AGIC GLOBAL EQUITY & CON | KEYUF | KEYERA FACS INCOME FD |
| AMB-PL | AMB PROPERTY CORP | KGLJ | KINGSLAKE ENERGY INC |
| AMB-PM | AMB PROPERTY CORP | KNOT | KNOT INC (THE) |
| AMB-PO | AMB PROPERTY CORP | KOFF | KOFFEE KORNER INC |
| AMB-PP | AMB PROPERTY CORP | KCAP | KOHLBERG CAP CORP |
| ATSX | ATSI COMMUNICATIONS | KFT | KRAFT FOODS INC VA CL A |
| 03JK1 | ATC-ONLANE INC | KROEF | KROES ENERGY INC |
| AAAA | AAA PUB ADJUSTING GROUP | KTCE | KRYPTIC ENTERTAINMENT |
| ABH-W | ABITIBIBOWTR INC/NEW | KRTF | KURRANT FOOD |
| ALSO | ABSOLUTE LIFE SOLUTIONS | KWIT | KWEST INVT INTERNATION |
| AXK | ACCEL8 TECHNOLOGY CORP | LITL | L INTL COMPUTERS INC |
| ALZH | ACCELERITAS CORP | LGTT | LIGATT SECURITY |
| ACCM | ACCREDITED MEMBERS HLDG | LPLA | LPL INVESTMENT HOLDHS IN |
| AMKT | ACE MARKETING AND | LLEG | LIDLAW ENERGY GROUP INC |
| APII | ACTION PRODS INTL INC | LNCE | LANCE INC |
| AEN | ADEONA PHARMACEUTICL INC | LDSR | LANDSTAR INC COM |
| ASF | ADMINISTAFF INC | LLSR | LANTIS LASER INC |
| AGZPF | ADRIANA VENTURES INC CL | LBGE | LAUFER BRIDGE |
| ADMZ | ADTOMIZE INC NEW | LLUX | LC LUXURIES LTD |
| ADDU | ADVANCED CELLULAR, INC | LNWZ | LEAGUE NOW HOLDINGS CORP |
| ADOT | ADVNCED OPTICS ELECTRNCS | LSMJ | LEASESMART INC |
| AVCA | ADVOCAT INC COM | LCRE | LECERE CORP NEW |
| AGSI | AEGIS ASSMTS INC | LFBG | LEFT BEHIND GAMES INC. |
| AGSI | AEGIS ASSMTS INC | LWSP | LEGACY WINE SPIRT INTRNL |
| ANX | ADVENTRX PHARMACEUTICALS | LKRV | LETS TALK RECOVERY INC |
| AEOH | AEON HOLDINGS INC | LEVL | LEVEL20 INC |
| AFLB | A5 LABORATORIES, INC. | LEXO | LEXON TECHNOLOGIES, INC. |
| XMLZF | AFRICAN MINERALS LTD | LBRT | LIBERTO INC |
| YGYI | AL INTERNATIONAL, INC. | LMCA | LIBERTY MEDIA CORP |
| VDSC | ALAS INTERNATL HOLDING | LBYY | LIBERTY INTL PLC SP ADR |
| ALAS | ALAS AVIATION CORP | LIDO | LIDO INTL CORP |
| ALMY | ALCHEMY CREATIVE INC | LIPN | LIFE NUTRITION PRODT INC |
| ALGF | ALGAE FARM (USA), INC. | LLBO | LIFELINE BIOTECHNOLOGIES |
| ALGFD | ALGAE FARM (USA), INC. | LMGT | LIGHTMAN GRANT INC |
| 015CNT991 | ALGAE FARM USA INC XPN | LVWR | LIVEWIRE MOBILE, INC |
| ALHN | ALLIANCE NETWK | LIZ | LIZ CLAIBORNE INC |

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|-------|--------------------------|-----------|---------------------------|
| AAHC | ALMAH INC | LMII | LMIC INC |
| ABNK | ALTAPACIFIC BANK | LOCM | LOCAL.COM CORP |
| ALTM | ALTERNATE MKTG NETWK INC | LOMJ | LOM LOGISTICS INC |
| AGTI | ALTERNATIVE GREEN | LNPI | LONE PINE HOLDINGS INC |
| ERBB | ALTITUDE ORGANIC | LUCB | LUCKY BOY SILVER CORP |
| AACP | ALVERON ENERGY CORP | LUDVK | LUDVIK CAP INC |
| AMBS | AMARANTUS BIOSCIENCES, | LKEN | LUKE ENTERTAINMENT INC |
| AMBS | AMARANTUS BIOSCIENCE INC | MDZ | MDS INC COM |
| AZNG | AMAZON GOLDSANDS LTD | WFR | MEMC ELECTR MATLS INC |
| AALA | AMERALIA INC | MGPI | MGP INGREDIENTS INC |
| AMNG | AMERGENCE (THE) GROUP | MDH | MHI HOSPITALITY CORP |
| ASCX | AMERICA ASIA CORP NEW | NNUT | M.L MACADAMIA ORCHARDS |
| ACYD | AMERICAN COMMUNITY | MEVT | MSE ENVIRO-TECH CORP |
| AMCU | AMERICAN COPPER CORP SHS | MWIS | M WISE INC |
| AMCY | AMERICAN CRYOSTEM CORP | MCDAR | MACADA HOLDING, INC. |
| AMDP | AMN DENTAL PROD CORP COM | MCN | MADISON/CLAY COVERED CAL |
| AEFIE | AMERICAN ENERGY FIELDS | MGACF | MAGNESIUM ALLOY CORP COM |
| AJGH | AMERICAN JIANYE GREENTCH | MDOR | MAGNUM D' OR RESOURCES |
| ANNO | AMERCN NANO SILICON TECH | MAHT | MALAHAT ENERGY CORP COM |
| APRM | AMERICAN PACIFIC RIM | MMEX | MANAGEMENT ENERGY INC |
| ARC | AMERICAN REPROGRAPHICS | MGOF | MANGOSOFT INC |
| ASMC | AMERICAN STRATEGIC | HEMP | MARIJUANA INC |
| ATCO | AMERN TECH CORP DEL COM | MNTY | MARKET 99 LTD |
| ATVF | AMERICAN TELEVISION AND | MCCI | MARKETING CONCEPTS INTL |
| AVOT | AMN VIDEO TELECONFNG COM | MCCI | MARKETING CONCEPTS INTL |
| THRM | AMERIGON INC CL A NEW | ZMDC | MARKETING ACQUISITION |
| AWSS | AMERIWEST PETROLEUM | MRKK | MARKETKAST INC |
| AGRM | ANAGRAM PLUS INC | MHLI | MARSHLL HOLD INTRNTL INC |
| AVPJ | ANDROS ISLE DEVELOPMENT | MHE | MASS HLTH & EDUC TX-EX |
| ANGN | ANGEION CORP | MCI | MASSMTL CORP INV MASS |
| ANN | ANNTAYLOR STRS CORP | MPV | MASSMUTUAL PART INVS SBI |
| ANFC | ANTE5, INC | MTHL | MCT HLDG CORP |
| AGEN | ANTIGENICS INC COM | MEDGE | MEDIANET GROUP TECH INC |
| ANVH | THE ANVIRON HOLD COMPY | MEDH | MEDQUIST HLDGS INC |
| AYIC | ANYTHING INTERNET CRP A | MWRX | MEDWORTH ACQUISITION |
| APLN | APRIL ENERGY INC | MLOBF | MELO BIOTECH HLDGS INC |
| RPPR | AQUASTAR HOLDINGS INC | MRGPD | MERCER GOLD CORP COM NEW |
| AQUMD | AQUAMER MEDICAL CORP. | MRCI | MERICOL, INC. |
| AGSR | ARGUS RESOURCES INC | MMPI | MERUELO MADDUX |
| AKSN | ARKSON NUTRACEUTICALS | MRCE | METACREATIONS CORP |
| ATDN | ART DESIGN INC | MMG | METALLINE MNG INC |
| ATDM | ART DIMENSIONS INC | 59333PEE4 | MIAMI-DADE CO FL AVTN RV |
| ARTS | ARTFEST INTERNATIONAL, | MCRH | MICRO HLDG CORP NY \$.002 |
| ARTS | ARTFEST INTERNATIONAL, | MLOG | MICROLOG CORP COM |

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|-------|--------------------------|-------|--------------------------|
| ARM | ARVINMERITOR INC IND COM | MSGLE | NANOSIGNAL CORP |
| ASTN | ASANTE NETWORKS INC | MXGD | MIDEX GOLD CORP NEW |
| ATLJ | ASIA TELECOM LTD | MENA | MILLENIA INC COM NEW |
| APPY | ASPENBIO PHARMA INC | MILL | MILLER PETE INC |
| AGIA | ATHANOR GRP INC NEW NEW | MIMV | MIMVI INC |
| ADGSF | ATL DEL GOLFO SUGAR | MMAXF | MINCO MNG & METALS CORP |
| ATIG | ATLANTIS INTERNET GROUP | MDFE | MINDFULEYE INC |
| ALCL | ATLAS CAPITAL HOLDINGS | MGFLF | MING FINANCIAL CORP |
| AHD | ATLAS PIPELINE HLDGS LP | MSOL | MIPSOLUTIONS INC |
| ATTH | ATLAS THERAPEUTICS | MIRA | MIRACLE APPLICATION CORP |
| AUCI | AUCTIONS INTL INC | MTPH | MITOPHARM CORP |
| VOXX | AUDIOVOX CORP CL A | MOBS | MOBIFORM SOFTWARE INC |
| AUGT | AUGME TECHNOLOGIES INC | MIBI | MOBILE INTEGRATED SYS IN |
| AGDI | AULTRA GOLD INC NEW | MLOV | MOBILE MATCHMAKING INC |
| ATVP | AUTOVATIVE PRODS INC | MSRM | MOBILESTREAM OIL INC |
| AVTR | AVATAR HLDGS INC | MODE | MODERN ENERGE CORP |
| AVSO | AVATECH SOLUTIONS INC | MRNZ | MODERN RENEWABLE |
| TBSS | AVENUE SOUTH LTD. (NEW) | MMOG | MOGGLE INC |
| AVIA | AVIANA CORP | MOJO | MOJO VENTURES, INC. |
| AXTG | AXIS TECHNOLOGIES GRP | MKIT | MOKITA INC |
| AXXU | AZIA CORP | MLXG | MONEYLOGIX GROUP INC |
| BCOZ | BCO HYDROCARBON LTD | MONT | MONSTER OFFERS (NEW) |
| IFMTF | BCE EMERGIS INC | MMGC | MONTANA MINING CORP |
| BIHC | BIH CORP | MCKE | MORGAN CREEK ENERGY CORP |
| BWIH | BWI HOLDINGS, INC. NEW | MKXTF | MORTICE KERN SYSTEMS INC |
| BCIT | BANCORP INTL GRP NEV COM | MBKR | MORTGAGEBROKERS COM HLDG |
| BKGMF | BANK GUAM COM | MCNJ | MOSAIC NUTRICEUTICALS |
| BBX | BANKATLANTIC BANCORP INC | MWRKC | MOTHERS WORK INC |
| BKPG | BARK GROUP INC | MOTG | MOVIE TRAILER GALAXY, |
| BSSA | BAROSSA COFFEE COMPY INC | MUTA | MUTUALOAN CORP WY |
| SMCA | BAY STREET CAPITAL INC | MVIV | MVIVE INC |
| BYHL | BAYHILL CAPITAL CORPRATN | MVBY | MY VINTAGE BABY INC |
| BEAC | BEACON ENTERPRISE | MYGP | MY GROUP, INC. |
| BEDA | BEDERRA CORP NEW | XRMB | MYEZSMOKES INC |
| BTHR | BELLA PETRELLAS HLDGS IN | NBMF | NB MFG INC |
| BGCC | BELUGA COMPOSITES CORP | NBTH | NBT HOLDINGS INC. |
| BESR | BENTLEY SPORTS INC | NDBE | NDB ENERGY, INC. NEW |
| BERX | BERING EXPL INC SHS | GRTH | NAIC GROWTH FD INC |
| BKCT | BERKELEY COFFEE AND TEA, | NISCD | N I S HLDGS CORP COM NEW |
| BVRG | BEVERAGE CREATIONS INC | NMCX | NMC INC |
| BCLX | BIG CLIX CORP. COM | UBLI | NAME DYNAMICS, INC. |
| BMGI | BIG STAR MEDIA GROUP, | NNOMD | NANOMETER STORAGE CORP |
| BHUB | BIGHUB.COM INC COM | NNFC | NANOFORCE, INC. |

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|-------|--------------------------|---------|--------------------------|
| BMPI | BILLMYPARENTS, INC. | NDSI | NANO DIMENSIONS INC |
| BCLE | BIO-CLEAN INTERNTL INC | NANS | NANOSCIENCE TECH INC |
| BZEC | BIOFIELD CORP | NANI | NARNIA CORP. NEW |
| BEHL | BIOCENTRIC ENERGY HOLD | NIAS | NATIONAL INTELLIGENCE |
| BIOR | BIODRAIN MEDICAL INC | WISH | NATIONAL PATENT DEVLPMNT |
| BIZM | BIOZOOM INC SHS | NRVN | NATURE VISION INC |
| BMJ | BIRKS AND MAYORS INC | NTUHE | NATUROL HLDGS LTD |
| BDGR | BLACK DRAGON RESOURCE | NAVR | NAVARRE CORP |
| BBRD | BLACKBIRD PETROLEUM CORP | NEOP | NEOPROBE CORP COM |
| VTDID | BLACKBOX SEMICONDUCTOR, | NEOL | NEOPHARM INC |
| BLOAQ | BLOCKBUSTER INC | NBIOF | NEURO-BIOTECH CORP |
| BLOBQ | BLOCKBUSTER INC CL B | NRHTF | NET RESOURCES INC |
| BLES | BLUE SUN MEDIA INC | NPFT | NET PROFITS TEN, INC. |
| BLPDF | BLUEPOINT DATA STORAGE | NGHI | NEVADA GOLD HLDGS INC |
| GOBAD | BOLD ENERGY INC | IQNT | NEUTRAL TANDEM INC |
| BCHC | BONA COFFEE HLDG CORP | MNDLE | NEUMEDIA INC |
| BZLH | BONANZA LAND HOLDINGS | NMXC | NEW MEXICO SOFTWARE, |
| BRKM | BOOKMERGE TECH INC SHS | NSEG | NEW SOURCE ENERGY GROUP, |
| BKPR | BOOKKEEPER INTERNATIONAL | NMEXF | NEWMEX MINERALS INC COM |
| BKPR | BOOKKEEPER INTL EQU | NWCH | NEWS OF CHINA INC |
| BORT | BOTETOURT BANKSHARES INC | NEXM | NEXMED INC COM STK |
| BRNZ | BRAND NEUE CORP | NFTOF | NEXFOR INC |
| BRPNF | BRAVO RESOURCES PARTNRS | NFJ | NFJ DIV INT PREM STRAT |
| BDGIF | BRIDGES.COM INC | NXHZ | NEXHORIZON COMMUNCTNS |
| BMHI | BRT MOUNTAIN HOLDINGS, | NEXS | NEXXUS LTG INC |
| MTRN | BRUSH ENGINEERED MATRLS | XXNIEXX | NICHOLAS-APPLEGATE |
| BUKX | BUCKINGHAM EXPL INC. NEW | NLTWX | WT04 15NILE THERAPEUTICS |
| BUKA | BUKA VENTURES INC | NMLE | NINE MILE SOFTWARE INC |
| BLLZ | BULLZI SECURITY INC | NEAU | NORTHEST AUTOMTV HOLD |
| CACJ | CAC HOMES CORP | NWTH | NORWES TECH, INC. |
| CBQIE | CBQ INC COM | NVMN | NOVA MINING CORP |
| CDSI | CDSI HLDGS INC DELAWARE | NOVZ | NOVAGEN SOLAR INC |
| CHDO | CHDT CORP | NVNJ | NOVA NAT RES CORP |
| DFR | CIFC DEERFIELD CORP NEW | NOVS | NOVASTAR FINL INC |
| CJTF | CJT FINL INC COMMON | NVLTD | NOVELOS THERAPEUTICS, |
| CMKXR | CMKM DIAMONDS INC | NVNC | NOVO ENERGIES CORP |
| CTTD | CO2 TECH LTD | NSHJ | NU STAR HOLDINGS INC |
| CSLX | CSL LIGHTNG MNFG COM NEW | NSOL | NUCLEAR SOLUTIONS INC |
| CSIYF | CSI WIRELESS INC COM | NTRZ | NUTRACEA |
| CVQAF | CV TECHNOLOGIES INC | NNCP | NUTRIONE CORP |
| CTVN | CACTUS VENTURES INC | NBVG | NUTRIPURE BEVRGS INC NEW |
| CAGR | CALIFORNIA GRAPES INTL | NYMH | NYMET HOLDINGS INC NEW |
| CALY | CALYPSO MEDIA SERVCS GRP | OKME | OAK RIDGE MICRO-ENERGY, |
| CAMS | CAMBRIAN SYS INC CAL COM | OOLN | OASIS ONLINE |

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|-----------|---------------------------|--------|--------------------------|
| CBRP | CAMBRIDGE RESOURCES CORP | OJCB | OJAI CMNTY BK OJAI CALIF |
| CAML | CAMELOT CORP COM PAR \$.0 | ORHI | OMNIRELIANT HOLDINGS INC |
| CDEFN | CANADIAN 88 ENERGY CORP | ONCP | 141 CAPITAL INC |
| CMSI | CANNABIS MEDICAL | OSTLY | ONESTEEL LTD ADR |
| CNEX | CANNON EXPLORATN INC | OPELF | OPEL INTL INC |
| CAWBF | CANWEL HLDGS CORP COM | OPWV | OPENWAVE SYSTEMS INC |
| CPQH | CAPITAL ACQUISITIONS | OPSY | OPTICAL SYSTEM |
| CZVCF | CARBIZ.COM INC COM | ORNG | ORANGE 21 INC |
| CARN | CARBON CREDITS | OBTV | ORBITTRAVEL COM CORP |
| BEAT | CARDIONET INC | OSHWQ | ORCHARD SUPPLY HARDWARE |
| CDOM | CARDO MEDICAL INC | OSHQE | ORCHARD SUPPLY HARDWARE |
| CVTU | CARLETON VENTURES CORP | ORLY | O REILLY AUTOMOTIVE INC |
| CACP | CAROLINA CO OF PINEHURST | OFG | ORIENTAL FIN GP SAN JUAN |
| CRRB | CARROLLTON BANCORP | OFG-PA | ORIENTAL FINANCIAL GROUP |
| DXLG | CASUAL MALE RETAIL GROUP | OFG-PB | ORIENTAL FINANCIAL GROUP |
| CAVM | CAVIUM NETWORKS INC | OFG-PD | ORIENTAL FINANCIAL GROUP |
| CNTO | CENTOR INC | ORGL | ORGANIC TREEHOUSE LTD |
| CSBR | CHAMPION BIOTECH INC | RTCI | PH ENVIRONMENTAL INC |
| CWF | CHARTWELL DIV & INC | PSCP | PSI CORP |
| CNAM | CHINA ARMCO METALS INC | PCLO | PACEL CORP |
| CDGT | CHINA DIGITAL MEDIA CORP | PBME | PACIFIC BIOMETRICS INC |
| CDII | CHINA DIRECT INDS INC | PBEC | PACIFIC BLUE ENERGY CORP |
| CGDC | CHINA GOLD CORP | PBMC | PACIFIC BIOMARKERS INC |
| CBBB | CHINA BROADBAND INC | PMZVF | PACIFIC MINERALS INC. |
| CESV | CHINA ENERGY SAVINGS | PPFF | PACIFIC NORTHWEST PARTNR |
| CNUV | CHINA NUVO SLR ENRGY INC | PNAM | PANA-MINERALES S A COM |
| CNMV | CHN NORTHN MEDCL DEVE | PMTC | PARAMETRIC TECH CORP NEW |
| CPBY | CHINA INFORMT SECYR TECH | PSTB | PARK STERLING BK CHARLOT |
| CREO | CHINA RENEWLE ENGY HOLD | PKVG | PARKVIEW GROUP INC |
| CYXI | CHINA YINGXIA INTERNL | PXTE | PAXTON ENERGY INC NEW |
| CWS | CHINA WIND SYS INC | PYMB | PAY MOBILE INC |
| CHVC | CHINA VOICE HOLDING CORP | PGSW | PEGASUS WIRELESS CORP |
| CVDT | CHINA VOIP AND DIGITAL | PBKH | PENINSULA BANK HOLDG CO |
| CTOP | CHINA CEETOP.COM, INC. | PPLB | PEOPLE'S LIBERATION, |
| CMDI | CHINA NEW MEDIA CORP | PDGAY | PERDIGAO SA ADR NEW |
| CPAK | CHINA PACKAGING GROUP | PAWS | PET AIRWAYS INC |
| KKUR | CHROMOCURE INC | PTRZ | PETRO AMERICA CORP |
| CIDM | CINEDIGM DIGITAL CINEMA | PTRZ | PETRO AMERICA CORP |
| DCS/WD | CLAYMORE DIVIDEND & INC | PTRF | PETROGULF INC |
| CLDR | CLOUD CENTRIC, INC. NEW | PETD | PETROLEUM DEVELOPMNT |
| 189097991 | CLOUD CENTRC SYSTMS XPN | PINV | PHARMA INVESTING NEWS |
| CLDR | CLOUD CENTRIC SYSTEMS | PMCL | PHARM CONTROL LTD |
| CLDS | CLOUD STAR CORP | PVH | PHILLIPS VAN HEUSEN |
| CBNG | COBRA ENERGY INC. | PHPG | PHOTONICS PRODUCTS GROUP |

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|-------|---------------------------|--------|--------------------------|
| CACT | CODE 2 ACTION INC | BIZZ | PHREADZ INC |
| COHN | COHEN AND CO INC | PPYH | PHYSICAL PROPERTY |
| CSTR | COINSTAR INC | PINK | PINK OTC MARKETS INC COM |
| CCOM | COLONIAL COMMERCIAL \$.05 | REGO | PIRANHA VENTURES, INC. |
| CTLE | COLORADO CERAMIC TILE, | PLDX | PLANDEL RESOURCES INC |
| CGFI | COLORADO GOLDFIELDS INC | PLNIQ | PLASTICON INTERNATIONAL, |
| COUS | COLOUREDINC | PSKC | PLESK CORP SHS |
| CRXX | COMBINATORX INC | POKR | POKER MAGIC, INC. NEW |
| CPBC | COMMUNITY PARTNERS | PPFT | POLE PERFECT STUDIOS |
| COPI | COMPLIANCE SYSTEMS CORP | RL | POLO RALPH LAUREN CORP A |
| CCMI | COMPLETE CARE MED INC | PYCOF | POLYCORP INC ALBERTA COM |
| CTLI | COMPRESS TECHNOLOGIES | POPS | POPBIG INC SHS |
| CVSL | COMPUTER VISION SYSTEMS | PWSV | POWER-SAVE ENERGY CO |
| CCVR | CONCORD VENTURES INC | PRMX | PRECUS METL EXC CORP |
| CCSG | CONCRETE CASTING INC | PRFV | PREFER VOICE ORD |
| CNNC | CONNECT CORP (THE) | PSPW | PRIME SUN PWR INC |
| CNRVF | CONSOLDT NORSEMNT VENTRS | PSGI | PRIME STAR GROUP INC |
| CVAOF | CONS VENTUREX HLDGS BC | PTRV | PRIME TIME TRAVEL INC |
| COIND | CONVERTED ORGANICS INC | LUVE | PRINCE MEXICO SA INC SHS |
| CPRK | COPPER KING MINING CORP | PTGI | PRIMUS TELECOMM GRP INC |
| CPO | CORN PRODS INTL INC | REJU | PRINCETON REVIEW VTG A |
| NADO | CORONADO FIRST BANK | PRWP | PRO PHARMACEUTICALS INC |
| CWRN | COTTON AND WESTRN MNNG | PBPAF | PROCYON BIOPHARMA INC |
| CRBN | COUNSEL RB CAPITAL INC. | PAMI | PROGRESSIVE ASSET MGMT A |
| CRHM | CREATIVE HLDGS& MKTG CRP | PRTR | PROGRESSIVE TRAINING INC |
| CRFN | CRESCENT FINL BANCSHARES | PNDI | PROINDIA INERNATIONL INC |
| CRFN | CRESCENT FINL CORP COM | PLDGP | PROLOGIS |
| CXAC | CROSS ATLANTIC | PLD-PF | PROLOGIS TRUST |
| ATX | A T CROSS CO CL A | PLD-PG | PROLOGIS |
| COBT | C2 GLOBAL TECHNOLOGIES | POWO | PROMOTIONS ON WHEELS |
| CGAR | CUBAN ELECTRIC CO | CANN | PROMAP CORP. COM |
| CHLL | CUMBERLAND HILLS LTD SHS | PSPGF | PROSPERITY GOLDFIELDS |
| CYBR | CYBERCARE INC | PVCT | PROVETUS PHARMACEUTICAL |
| ATC | CYCLE CTRY ACCESSORIES | POGLY | PRYME OIL AND GAS LTD |
| DCAPD | DCAP GROUP INC | EXSL | PUB CRAWL HOLDINGS INC. |
| DCA | DCA TOTAL RETURN FUND | PUNL | PUNCHLINE ENTERTNMNT INC |
| DGIT | DG FASTCHANNEL INC | QPRJ | QUADRA PROJS INC |
| DHSM | DHS HLDG CO | SNLN | PYXIS/IBOXX SENIOR LOAN |
| DAKO | DAKOTA GOLD CORP. NEW | QUMI | QUAMTEL INC |
| DANE | DANE EXPL INC | QBIID | QUANTUMBIT, INC. NEW |
| DAML | DARLINGTON MINES LTD | QGLY | QUIGLEY CORP PV\$0.001 |
| SPLI | DATAMILL MEDIA CORP. COM | QURS | QURI RESOURCES INC. NEW |
| DBKVF | DAYBREAK RES CORP COM | CRYO | R & A PRODUCTIONS INC |
| DFR | DEERFIELD CAPITAL CORP S | RBDC | RBID COM INC NEW |

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|---------|---------------------------|-------|--------------------------|
| DLTZ | DELTA MUTUAL INC | RCCH | RCC HOLDINGS CORP |
| DNRR | DENARII RESOURCES INC | RPMD | RPM DENTAL, INC. COM |
| DYSC | DERYCZ SCIENTIFIC INC | RTGV | RTG VENTURES, INC |
| RTRX | DESERT GATEWAY, INC. | RWLS | R WIRELESS INC |
| DRHC | DETHRONE RTY HOLDINGS, | RXII | RXI PHARMACEUTICALS CORP |
| DDR | DEVELOPERS DVSFD RLTY CP | RPHA | RAPHAEL INDUSTRIES LTD |
| DDR-PI | DEVELOPERS DIVERS REALTY | RMX | READY MIX INC |
| DDR-PH | DEVELOPERS DIVERSIFIED | REPW | REALESTATE PATHWAYS INC |
| DHNA | DHANOA MINERALS LTD | REGO | REALGOLD INTL INC |
| DIAL | DIAL GLOBAL INC | RBRMD | REBUILDER MEDICAL |
| DRFO | DIAMOND RANCH FOODS, | RECV | RECOVERY ENERGY INC SHS |
| DTLV | DIGITAL VALLEYS CORP | RCYT | RECYCLE TECH INC |
| DBYC | DISABILITY ACCESS CORP | RJTI | REDIJET, INC |
| DMGM | DISTRIBUTN MANAGEMT | REFG | REFILL ENERGY INC SHS |
| DSFX | DIVERSIFAX INC | RGLG | REGAL GROUP INC |
| DIEN | DIVERSIFIED ENERGY | RGTN | REGAL TECHNOLOGIES INC |
| DVOP | DIVERSIFD OPPOETUNT INC | REMV | REMINGTON VENTURES INC |
| DOGI | DOGINN INC. COM | REMD | REMODEL AUCTION INC. |
| DLLR | DOLLAR FINANCIAL CORP | CBP | RENHUANG PHARMA INC |
| DLKM | DOUGLAS LAKE MINERALS | DKII | RESOURCE ACQUISITION GRP |
| DWTA | DOWNTOWN AMER FDG CORP | RXAC | RESOURCE EXCHANGE OF |
| DBRN | DRESS BARN INC | RSGR | ROSE GROUP CORP |
| ALCS | DUCKWALL ALCO STRS NEW | RNPR | RHINO PRODUCTIONS INC |
| DUKEF | DUKE ENERGY CANADA EXCH | RIMG | RIMAGE CORP |
| IALS | DUKESHIRE VENTURES INC | RVEP | RIO VISTA ENERGY PRTN LP |
| DUMA | DUMA ENERGY CORP. | RMDM | RMD ENTERTAINMENT GROUP |
| DYNS-PA | DYNAMIC SCIENCS I \$1CVPR | RODM | RODMAN RENSHW CAPT GRP |
| DNYS | DYNASTY LIMOUSINE INC | ROHT | ROHAT RES INC |
| EGLO | E GLOBAL MARKETING INC | RNDR | ROUNDER, INC. |
| ERNI | E-REWARDS NETWK INC | RLTTF | ROYAL LASER TECH CORP |
| EDLT | EAST DELTA RESOURCES | RDK | RUDDICK CORP |
| EBIG | EASTBRIDGE INVT GROUP | RUDY | RUDY NUTRITION |
| EGTM | ECO GREEN TEAM INC | RBNF | RURBAN FINANCIAL CRP COM |
| EEMT | ECLIPS MEDIA TECHNOLOGIE | RIND | RUSSELL INDUSTRIES INC |
| ECIT | ECOLAND INTL INC | SCBT | SCBT FINANCIAL CORP |
| ECOB | ECOBLU PRODUCTS, INC. | RMGN | SCG FINL ACQUISITION COR |
| ESVVF | ECOMM SYSTEMS CORP COM | SCGQW | WT04 18SCG FINANCIAL ACQ |
| EAGM | EL ALACRAN GOLD MINE | SCGQU | SCG FINL ACQUISITION COR |
| EDEP | ELDORADO EXPL INC | STIG | STI HOLDINGS INC |
| PNDI | ELECTRUM INTERNATIONAL | SIVC | S3 INVT CO INC |
| MTGDY | ELECTRUM RESOURCES ADR | SXCI | SXC HEALTH SOLUTIONS |
| ELOY | ELOYALTY CORP COM NEW | SBBFF | SABINA SILVER CORP |
| EYSM | ELYSIUM INTERNET INC | SBRD | SABRE INDUSTRIAL INC |
| EMBK | EMBARK HOLDINGS INC | SFES | SAFESTITCH MEDICAL INC |

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| ERJ | EMBRAER EMPRESA BRAS ADR | SAGE | SAGEBRUSH GOLD LTD. |
| EHSI | EMERGING HEALTHCARE | STLS | ST LAWRENCE SEAWAY COM |
| EMPK | EMPIRE NATIONAL BANK | SMHG | SANDERS MORRIS HARRIS GP |
| EXCX | EMPIRE SPORTS & ENTMT | SNFV | SANDFIELD VENTURES CORP |
| EMPY | EMPYREAN HOLDINGS INC | SANM | SANMINA-SCI CORP |
| ENTS | ENABLETS, INC. | SNTZ | SANTANA MINING, INC |
| ENTS | ENABLETS, INC. | SREA | SCORE ONE INC |
| EDVP | ENDEAVOR PWR CORP. NEW | SSKY | SEA 2 SKY CORP |
| EDEV | ENDEV HOLDINGS INC. NEW | SLIF | SEALIFE CORP DEL |
| FEN | ENERGY INCOME & GROWTH | SCUC | SECURECARE TECHNOLOGIES, |
| ENCC | ENERGY COMPOSITES CORP | SFNL | SECURED FINL NETWORK INC |
| EPL | ENERGY PARTNERS LTD | SEGZ | SEGMENTZ INC |
| EPR | ENTERTAINMENT PPTYS TR | SLGA | SELGA, INC. COM |
| EPR-PC | ENTERTAINMENT PROPERTIES | SWEL | SELWAY CAPITAL |
| EPR-PE | ENTERTAINMENT PR | SWCAW | WT11 16SELWAY CAPITAL AC |
| EPR-PF | ENTERTAINMENT PPTYS TRS | SHKZ | SHAKA SHOES INC |
| ETHT | ENTHEOS TECHNOLOGIES, | SZSN | SHANDNG ZHYN SEED AND |
| ETGI | EN2GO INTL INC | SIRHY | SHANG TYRE&RUBBER SP ADR |
| EESO | ENZYME ENVRNTL SOLTS INC | SVSX | SHORE VENTURES INC. |
| EQSE | EQUIPMENT AND SYS ENGR | SSPT | SHOT SPIRITS CORP NEW |
| EPRP | ESPO EAST CORP | SHFL | SHUFFLE MASTER INC |
| ESFT | ESOFT INC COM | SLXN | SIELOX INC |
| ECHD | ESTATE COFFEE HOLDINGS | SGCP | SIERRA GOLD COR |
| ETEV | ETHOS ENVIRONMENTAL INC | SSOU | SILICON SOUTH INC |
| ERH/WD | EVERGREEN UTIL & HI INC | SBAT | SINOCUBATE INC |
| EXEDF | EXCEED CAP HLDGS LTD COM | SIRI | SIRIUS XM RADIO INC |
| EXMD | EXCHANGE MEDIA CORPORATI | SKGN | SKOGAN FOODS, INC. |
| EXTO | EXIT ONLY INC | SKGO | SKYBRIDGE TECHNLOGY GRP |
| EXSA | EXOSPHERE AIRCRAFT CMPY | SKYH | SKY HARVEST WINDPER CORP |
| EXTF | EXTREME FITNESS INC | SKGP | SMART KIDS GROUP, INC. |
| FXRE | FX REAL ESTATE AND ENTMT | SMBL | SMART BALANCE INC |
| FDOG | FAMOUS UNCLE AL'S HOT | BWVI | SMARTPAY EXPRESS INC |
| FLGI | FARM LANDS OF GUINEA, | STTN | SMART-TEK SOLUTIONS INC |
| FCIA | FARMACIA CORP | SFIO | SMOKEFREE INNOTEC INC |
| FMLP | FELDMAN MALL PPTYS INC | RIBS | SMOKIN CONCEPTS |
| FLAL | FELAFEL CORP. COM | SOAN | SO ACT NETWK INC |
| FROI | FERO INDUSTRIES | SCLW | SOCIALWISE INC |
| FNP | FIFTH & PACIFIC CO INC | SOLX | SOLAR AMERICA CORP |
| CRMB | 57TH STR GEN ACQUISITION | SOLF | SOLARFUN PWR HLDGS |
| CRMBU | 57TH STREET GENERAL ACQ | SLGE | SOLARGEN ENERGY INC |
| CRMBW | WT08 16 57TH STR GEN | SNVOF | SONIC ENVIRONMENTAL |
| FNTU | FINISHING TOUCHES HOME | SDGU | SOTON HOLDINGS GROUP, |
| FBBNF | FIRST CARIBBEAN MINING | SWWH | SOUND WORLDWIDE HLDGS |
| FEMFF | FIRST EMPIRE CORP INC | SSHOD | SOUTH SHORE RESOURCES |

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| FGPG | 1ST GLOBAL PETROLEUM | SOGP | SOUTHERN CROSS RES GROUP |
| BANC | FIRST PACTRUST BANCORP | RIBS | SOUTHERN HOSPITALITY |
| BANCL | FIRST PACTRUST BANCORP | SNPD | SOUTHERN PRODS., INC. |
| BANCP | FIRST PACTRUST BANCORP | SPLT | SPATIALIGHT INC |
| MEZE | FIRST RESOURCES CORP | SGOU | SPICY GOURMET |
| FWGO | FISCHER WATT GOLD CO INC | SPNGQ | SPONGETECH DELIVERY SYS |
| FXFL | FLEX FUELS ENERGY INC | SPNGQ | SPONGETECH DELIVERY SYS |
| FLROF | FLOCK RESOURCES LTD | SPZI | SPOOZ INC |
| FCLS | FORECLOSURE SOLUTIONS, | 85207J993 | SPROTT RESRCE LENDNG XPN |
| FTRM | FOREST RESOURCES MGT | NGRN | SPUR RANCH INC |
| FVBC | FOREVER VALUABLE | EWVE | ST BERNARD SOFTWARE INC |
| FRMT | FORMAT INC | SBSWU | ST BERNARD SOFTWARE INC |
| FNXGF | FORT KNOX GOLD RES INC | STKO | STAKOOL IN |
| FIGI | FORTRESS INTL GROUP INC | STAN | STD PARKING CORP |
| FOSL | FOSSIL INC COM | SYHY | STAYHEALTHY INC COM |
| FWSI | FRAC WTR SYSTEMS INC | STEP | STEP OUT INC |
| FSPH | FRESH START PRIVATE | SRYGF | STINGRAY RES INC |
| FVTE | FUEL CENTERS INC NEVADA | STRU | STRAIGHT UP BRANDS INC |
| SOLR | GT SOLAR INTL INC | STRP | STRATA CAP CORP |
| GGN | GABELLI GL GLD NR & INC | SDIX | STRATEGIC DIAGNOSTICS |
| GOIG | GOIP GLOBAL INC | SMPP | STRATEGIC MNGT AND |
| GWGI | GALLOWAY ENERGY INC | STCO | STRATOCOMM CORP DEL COM |
| IKCC | GAME FACE GAMING INC | SKRY | STRIKER ENERGY CORP |
| GGTS | GAMING TRANSACTIONS INC | SMXI | SUMOTEXT, INC. |
| GAMLF | GAMMON LAKE RES INC COM | SNRS | SUNRISE CONSULTG GRP INC |
| GEIA | GELIA GROUP CORP | SUNV | SUNOVIA ENERGY TECH INC |
| CANA | GENERAL CANNABIS, INC. | SUWN | SUNWIN INTL NEUT INC |
| GCMT | GENERAL CLEANING AND | SUPU | SUPERLIGHT INC |
| GVRS | GENEVA RESOURCES INC NEW | SPPVF | SUPERIOR PLUS INCOME FUN |
| GMDX | GENMEDX INC. | SSIE | SUNSI ENERGIES INC. NEW |
| GMETP | GEOMET INC | SSVM | SUPERIOR SLVR MINES |
| GNNC | GEO POINT TECHNOLOGIES | SVET | SUPERVISION ENTMT INC |
| GGC | GEORGIA GULF CORP SHS | SURF | SURF A MOVIE SOLUTIONS |
| GGCO | GHANA GOLD CORP | SWAV | SWAV ENTERPRISES LTD |
| GLWK | GLEEWORKS INC | SNTL | SYNCRONYS INTL INC |
| GTT | GLOBAL TELECOM TECHN LGY | SYMD | SYNTHEMED INC |
| GEQF | GLOBAL EQUITY FD INC | TCXBD | TCX CALIBUR INC - NEW |
| GAGO | GLOBAL AGRI-MED | TFBN | TFN FOOTBALL NETWK (THE) |
| GIFD | GLOBAL INCOME FUND INC | TKSZ | TK STAR DESIGN INC |
| GIHI | GLOBALGROUP INVT HLDGS | TOTY | TOT ENERGY INC |
| GBMKE | GLOBAL BUSINESS MARK INC | TTCH | TTCM CHINA, INC. NEW |
| GLOI | GLOBALOPTIONS GROUP INC | TFC/WD | TAIWAN GREATER CHINA FD |
| GBIQ | GLOBAL BIOTECH CORP SHS | TGEN | TARGETED GENETICS CORP |
| GGMC | GLOBL GATEWAY MDIA AND | TCPM | TC PWR MGMT CORP. NEW |

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| GLHO | GLOBAL (THE) HOUSING | TSTF | TEAMSTAFF INC |
| BOCL | GLOBAL NUTECH, INC (NEW) | TO | TECH OPS SEVCON DEL \$.10 |
| GPPL | GLOBAL PEOPLN TELECM INC | TECA | TECHALT INC. NEW |
| GOEE | GOENERGY INC | TNL | TECHNITROL INCORP |
| SILA | GOLD AMERICAN MINING | TCLN | TECHS LOANSTAR INC |
| GBGI | GOLD BAG INC | TCKM | TECKMINE INDUSTRIES INC |
| GDHD | GOLD HOLDINGS CORP | TTNC | TECTON CORP |
| GOLPN | GOLD PLACER INC WASH NEW | TEMO | TEMPCO INC |
| GSTP | GOLD STD MINING CORP, | THCB | TEXAS HILL CTRY BARBEQUE |
| GHLD | GOLDCORP HOLDINGS CORP | TXFI | TEXFI INDUSTRIES INC |
| GAPJ | GOLDEN APPLE OIL AND GAS | THRA | THERMA-MED INC . NEW |
| GNGT | GOLDEN GATE HOMES INC | KOOL | THERMOGENESIS CORP |
| GSPT | GOLDEN SPIRIT ENTRPRS | TEGCD | THRUST ENERGY INC |
| GSMLE | GOLDEN SPIRIT MINING LTD | TWVH | TIDALWAVE HOLDINGS INC |
| GDPJF | GOLDPARK CHINA LTD NEW | TIER | TIER TECHNOLOGIES B |
| GDKI | GOLDMARK INDS INC | TKAC | TIKA CORP |
| GEAR | GOLFGEAR INTERNATIONAL, | TMSH | TIMESHARES HOLDINGS |
| GLCC | GOOD LIFE CHINA CORP | TIVU | TIVUS, INC. |
| GVT | COLUMBIA CONCENTRATED | TGRE | TOP GEAR INC SHS |
| RPX | GRAIL ADVISORS ETF TR RP | TTO | TORTOISE CAPITAL RES CRP |
| RWG | GRAIL ADVISORS RP FOCUSD | THSM | TOUCHSTONE MNG LTD |
| GRMH | GRAYMARK HEALTHCARE INC | TYHR | TOYSH INC |
| GEBD | GREAT EAST BOTTLS DRNKS | TLWS | TRADE LINK WHSLRS INC |
| GXPT | GREAT EXPECTATIONS INC | TSHO | TRADESHOW MARKETING CO |
| GCH/WD | GREATER CHINA FUND INC | TTIN | TRANSFER TECH INTL CORP. |
| GRBG | GREEN BRDG INDS INC | TRGO | TRANSGLOBAL OIL CORP |
| GGII | GREEN GLOBE | TSOON | TRANS1 INC |
| GGIX | GREEN GLOBAL | TMTF | TREMONT FAIR INC |
| GEEM | GREEN 4 MEDIA | TCFC | TRI CNTY FINL CORP |
| GNLC | GREEN LIVING CONCEPTS | TIMR | TRI-MARK MFG, INC. |
| GMCR | GREEN MOUNTN COFFEE ROS | TCSX | TRIANGLE CASTINGS INC |
| GMTI | GREENMAN TECHNOLOG NEW | TRHG | TRIM HLDG GROUP |
| GRLH | GREENSTAR LIGHTING INC | JDID | TRUEWEST CORP |
| GSHN | GREENSTONE HOLDINGS INC | TQDC | TURQUOISE DEVELOPMENT CO |
| GRLCF | GREYHOUND CDA TRANSN CRP | TCHC | 21ST CENTURY HLDGS CO |
| GZGT | GUANGZHOU GLOBAL TELECOM | UEGY | USD ENERGY CORP SHS |
| GAGI | GUARDIAN ANGEL GROUP INC | USCJ | US SHANGHAI CHEM CORP |
| GHGD | GUIDE HOLDINGS, INC. | USST | USA SIGNAL TECH INC |
| GMEID | GULFMARK ENERGY, INC. | USFM | US FARMS INC |
| GULFE | GULFWEST ENERGY INC | CBDS | ULTRA SUN CORP |
| MUZC | GUNSLINGER RECORD | UDHC | ULYSSE DIVSIFD HOLD CORP |
| HKIG | HK INTL GROUP INC | UNCO | UNICO INC |
| HSTH | HS3 TECHNOLOGIES, INC. | UNFY | UNIFY CORP |
| HSTH | HS3 TECHNOLOGIES, INC. | UNS | UNISOURCE ENERGY CORP |

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| HSWI | HSW INTL SHS | UHN | UNITED STS HEATING OIL |
| HFBG | HALL OF FAME BEVERGS INC | YSI | U-STORE-IT TR |
| HANS | HANSEN NATURAL CORP | UBPS | UNIVERSAL BUSINESS PMT |
| HBWOD | HARBOR BREWING COMPANY, | USXP | UNIVERSAL EXPRESS INC |
| HRBRD | HARBOR BIOSCIENCES INC | UFBV | UNIVERSAL FOOD AND |
| HTDS | HARD TO TREAT DISEASE IN | UVHI | UNIVESTY HEALTH INDUST |
| HRMY | HARMONY METALS, INC. COM | UNWL | UNIWELL ELECTR INC |
| HSTX | HARRIS STRATEX NETWORKS | UPST | UPSTREAM WORLDWIDE INC |
| HTHH | HEALTH IN HARMONY INC. | URBF | URBAN BARNS FOODS INC. |
| HLOID | HEALTH ANTI-AGING | UCHN | USCHINA TAIWAN INC |
| HBDT | HEALTH BENEFITS DIRECT | UTK | UTEK CORP DELAWARE COM |
| HFFI | HEALTHY FAST FOOD INC | VGLD | VALOR GOLD CORP |
| HFFIW | WT03 13HEALTHY FAST FOOD | VCLK | VALUECLICK INC DEL COM |
| HFFIZ | WT03 13HEALTHY FAST FOOD | VAEV | VANITY EVENTS HOLDING, |
| HSXI | HEALTHSONIX INC | VNGM | VANGUARD MINERALS CORP |
| HRNF | HEATHROW NATURAL FOOD | VAMA | VAULT AMERICA INC |
| HEK | HECKMANN CORP | VXGN | VAXGEN INC |
| HTR | HELIOS TOTAL RETURN FD | VLXC | VELTEX CORP |
| HHY | HELIOS HIGH YIELD FD | VCHI | VENCAP HLDGS INC NEV NEW |
| HWEG | HEMIWEDGE INDUSTRIES INC | VRDT | VERDANT AUTOMOTIVE |
| HIGDF | HIGH TECH COMP GDR REG S | GVHIB | VERSANT INTL INC-B |
| HIGDF | HIGH TECH COMP GDR REG S | VECG | VERTIENTES CAM SUGAR |
| HGLBD | HIGHLAND BUSINESS | VCAN | VICAN RESOURCES, INC. |
| HCF | HIGHLAND CR STRATEGIES | VCAN | VICAN RESOURCES, INC. |
| HIKO | HIKO BELL MNG&OL NEW | VIPR | VIPR INDUSTRIES INC . |
| HTCBE | HILLTOP COMMUNITY BANK | VIPR | VIPR INDUSTRIES INC . |
| HLDE | HOLDINGS ENERGY, INC. | VNDI | VISUAL NETWK DESIGN, |
| USNR | HOLDINGS US, INC. | VYON | VIYYA TECHNOLOGIES INC |
| HMTO | HOME TOUCH HLDG CO NEW | VUSI | VOIPCOM USA INC |
| HCI | HOMEOWNERS CHOICE INC | VSUT | VSUS TECH INCORP |
| HCIP | HOMEOWNERS CHOICE | VOG | VOYAGER OIL AND GAS INC |
| HCJ | HOMEOWNERS CHOICE INC | VOXI | VOX POP WORLDWIDE INC |
| HGKGY | HK ELEC HLDGS SPNSD ADR | VUQO | VUQO HLDGS CORP |
| HSACY | REDBUS INTERHOUSE PLC | WXCO | WHX CORP |
| HTGT | HOTGATE TECH INC | WPC | W P CAREY AND CO LLC |
| HHGP | HUDSON HIGHLAND GRP INC | WMXG | WMX GROUP HOLDINGS INC |
| HUIY | HUI YING TECH AND MEDIA | WGAN | WANNIGAN CAP CORP |
| HNTR | HUNT FOR TRAVEL, INC | WVT | WARWICK VALLEY TELE |
| HRAY | HURRAY HLDG CO SPON ADR | WSHP | WASATCH PHARMACEUTICAL |
| HXTH | HXT HOLDINGS INC | WPO | WASHINGTON POST CO B |
| HRID | HYBRID FUELS INCNEV | WPI | WATSON PHARMACEUTICALS |
| HXSCL | HYNIX SEMICONDUCTOR | WXSS | WAXESS HOLDINGS, INC. |
| HBOC | HYPERBARIC OXYGENATION | WYNX | WAYTRONX INC |
| HYTM | HYTHIAM INC | WBDG | WEBDIGS INC |

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| ICOG | ICO GLBL COMNTNS HLDGS A | WEBM | WEBMEDIABRANDS INC SHS |
| IDST | IDS SOLAR TECHNOLOGIES, | ZDVNE | WEBTRADEX INTL CORP. |
| IFLI | IFLI ACQUISITION CORP. | WFSN | WELLSTONE FILTER SCIENCE |
| IGR | ING CLARION GLOBAL REAL | WLXI | WELLUX INTERNATIONAL INC |
| IQWB | IQ WEBQUEST INC. | WLWRF | WELWYN RESOURCES LTD |
| IVTW | IVT SOFTWARE INC | WEN | WENDYS ARBYS GROUP INC |
| IVD | IVAX DIAGNOSTICS INC | WCOPF | WESTERN COPPER HLDGS LTD |
| IGAGF | IGAMING CORP | WESTD | WESTINGHOUSE SOLAR INC |
| IIG | IMERGENT INC | WLXVF | WESTLINKS RESOURCES LTD |
| IMJX | IMAGEXPRES CORP | WMTN | WESTMOUNTAIN INDEX |
| IMRX | IMARX THERAPEUT | DIAL | WESTWOOD ONE INC |
| IMLE | IMAGINE MEDIA INC | WITD | WHITE DENTAL SUPPLY INC |
| ILAB | IMMULABS CORP | WWRSY | WHITE WTR RES LTD ADR |
| IMSVF | IMMERSIVE MEDIA CORP | WFMC | WHOLEFOOD FARMACY CORP |
| IMOB | IMOBOLIS, INC. COM | WHIO | WHOLE IN ONE ORGAN CORP |
| IMUN | IMMUNOVATIVE, INC. | WKLI | WIKILOAN INC COM PAR |
| IMSCO | IMUSIC INTL INC | WGMI | WIN GAMING MEDIA INC |
| IFSB | INDEP FED SVGS BK WASH | WPNV | WINDPWR INNOVATINS INC |
| NRGY | INERGY L.P. | WNDS | WINDSOR RESOURCE CORP |
| IFEC | INFECTECH INC | WNDT | WINDTAMER CORP |
| IMGR | INFINITY MEDCL GROUP INC | WLLOL | WINLAND ONLINE SHIPPING |
| ICGP | INFINITY CAPITAL GROUP | WWBUR | WINWHEEL BULLION INC |
| IRHC | INFINITY RESOURCES | WRSS | WIRELESS ATTACHMENTS INC |
| INSP | INFOSPACE INC | HCKIR | WISEBUYS INC |
| INSU | INSITUFORM TECHNLS CL A | WZE | WIZZARD SOFTWARE CORP NEW |
| INPT | INPATIENT CLINICAL SLTNS | WDCB | WORLD COLLECTIBLES INC |
| INSE | INNOSUISSE CORP | WFSV | WORLDWIDE FOOD SERVICES, |
| IMIFF | INSURED MUN INCOME FUND | SHOPW | WT12 02WORLD SHPG NTWK A |
| IZZID | INTEGRATED SECURITY | WDDD | WORLDS.COM INC |
| IBIE | INTEGRATED BIO ENERGY | WWBP | WRLDWD BIOTCH AND |
| WFCF | INTEGRATED MGMT INFORM | WOVT | WORLDVEST INC |
| OHGI | INTELLIGENT COMM | WSTV | WORLD STEVIA CORP |
| IFSIA | INTERFACE INC CL A | WSMIF | WORLD SPORTS MERCHANDSNG |
| ITRM | INTERMOUNTAIN VENTURES | WXS | WRIGHT EXPRESS CORP |
| INTL | INTL ASET HLDG CORP | WSTY | W270 INC |
| ICTC | INTL CAP TAL&TECH CRP Z | XCHC | X-CHANGE CORP (THE) NEW |
| ICUVF | INTL CROESUS VENT CRP BC | XOLO | XO LOGIC INC NEV COM |
| DHSM | INTL MERCHANT ADVISORS | XUII | XUMANII NEW |
| IOGA | INTRTNL OIL GAS HOLD | XATA | XATA CORP COM NEW |
| IPME | INTERNL PRCS MTLG GRP | XRMB | XERO MOBILE, INC. NEW |
| IPWG | INTL PWR GROUP LT | XRMDE | XRAYMEDIA.COM INC |
| ICGE | INTERNET CAPITAL GROUP | XFN | XFONE INC NEVADA |
| ITWG | INTL WIRE GROUP INC SHS | XTML | XTREME LINK INC |

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| IGLB | INTREPID GLB IMGING 3D | XYTS | XYTOS, INC. |
| IBZZ | INTROBUZZ COM | XODG | XODTEC LED INC |
| ITTC | INVENTTECH INC | XTOG | XTREME OIL AND GAS INC |
| IPKL | IPACKETS INTL INC | XNGSY | ENN ENERGY HLDNG SPN ADR |
| IRSN | IRVINE SENSORS CORP | YNGR | YOUNGER AMERICA INC |
| IVNG | IVANY NGUYEN INC | ZLDVD | ZALDIVA, INC. NEW |
| IZEA | IZEA HOLDINGS, INC. COM | ZVTK | ZEVOTEK, INC. (NEW) |
| JCOM | J2 GLOBAL COMMNCTNS NEW | ZICX | ZICIX CORP NEW |
| JSXG | JSX ENERGY INC | ZNOMD | ZNOMICS INC |
| JSGRY | JS GROUP CORP SHS | ZLON | ZOLON CORP |
| JANI | JANUS RESOURCES, INC. | PLTYF | GSME ACQUISITION |
| JVEX | JAVA EXPRESS, INC. NEW | GSMWF | WT11 14GSME ACQ PT WTS |
| JEDM | JEDI MIND INC | PLTEF | GSME ACQUISITION |
| JOB1 | JOBSINSITE INC | NVIGF | NAVIGATOR HOLDINGS PLC |
| JLDV | JOINTLAND DEVELOPMENT, | IDI | SEARCHMEDIA HOLDINGS LTD |
| JUHL | JUHL WIND INC SHS | IDIWS | WT02 13SEARCHMDIA WRTS |
| JGCF | JUST GREAT COFFEE INC | TEL | TYCO ELECTRONICS LTD. |
| KFX | KFX INC | TVSFF | TVSL SA |
| KMAH | KMA HOLDING INC CONTRA | PERI | INCREDIMAIL LTD |
| KCKC | KACHING KACHING INC | | |