

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
AFAP	AFA PROTECTIVE SYS INC
AFIPA	AMFI CORP A
ACMT	ACMAT CORP
ACMTA	ACMAT CORP A
ACLD	ACQUIRE LTD
JALC	ADAMS (JOHN) LIFE CORP
ADDC	ADDMASTER CORP
ADTC	ADVANCED DEPOSITION TECHS
AGDY	AGRI-DYNAMICS INC
AGRS	AGRISTAR INC
SPQS	SPORTSQUEST INC
MGPC	MOREGAIN PICTURES INC
APTL	ALASKA PWR & TEL CO
ACNE	ALICE CONSOL MINES INC
AWRY	ALLEGHENY&WEST RY CAP6GTD
ATCD	ALTAIR CORP DELA
AMLC	AMELCO CORP
LTFD	LITTLEFIELD CORP
AMRT	AMER MART CORP
ASLM	AMER SILVER MINING CO
AVOT	AMER VIDEO TELECONFRENCNG
AGTT	ANGSTROM TECHNOLOGIES INC
ANTI	ANTIGENICS INC COLO
MRPI	MERA PHARMACEUTICALS INC
SYQH	LIAONING SHUIYUN QINGHE
TMEB	TERME BANCORP INC
ARINA	ARISTA INVESTORS CORP
ASTO	ASTRO COMMUNICATIONS INC
ATCN	ATEC INC TEX
ATPL	ATLANTIS PLASTICS INC A
AXPT	AXIS PETROLEUM CO CAP
AZLCZ	AZTEC LND&CATTLE CO C/CTF
BPMI	BADGER PAPER MILLS INC
BRSI	BALLISTIC RECOVERY SYS INC
BANGN	VERSANT PWR PFD
BVERS	BEAVER COAL CO LTD SBI
BTAM	BEN-TAM INC
NSTM	NOVELSTEM INTL CORP
BLMC	BILOXI MARSH LANDS CORP
BOLL	BOLLINGER INDUS INC
BONTQ	BON-TON STORES INC
BONL	BONAL INTL INC
BOREF	BOREALIS EXPLORATION LTD
BSND	BOSTON SAND & GRAVEL
BWEL	BOSWELL (J G) CO
BRER	BRESLER&REINER INC
BUHF	BUCK HILL FALLS CO
CACH	CACHE INC
CLCL	CALCOL INC

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Symbol	Security Name
CAEN	CALIF-ENGELS MINING CO
CAOX	CALIF ORCHARD CO
CCMN	CALLAHAN CONSOL MINES
CLWY	CALLOWAY'S NURSERY INC
CBEX	CAMBEX CORP
COWPP	CANAL CAPITAL CORP 1.30PR
COWP	CANAL CAPITAL CORP
CTHZ	CANCER TREATMNT HLDGS INC
CANY	CANYON SILVER MINES INC
CTDN	CAPITAL DIRECTIONS INC
CAGU	CASTLE GROUP INC UTAH
ENKS	ENERKON SOLAR INTL INC
CGIP	CELADON GROUP INC
CTNR	CENTRAL NATURAL RES INC
CTPPO	CENTRAL MAINE PWR 6 PR
CRMK	CERMETEK MICROELECTRONICS
CHTM	CHATHAM CORP
DLPX	DELPHAX TECHS INC
CHMN	CHESTER MINING CO
CIND	CHINA INDUSTRIAL GRP INC
CSHEF	CHINA ENTERPRISES LTD
CBRI	CMTSU LIQUIDATION INC
CRLI	CIRCUIT RESEARCH LABS INC
CLLA	CLAYTON & LAMBERT MFG CO
CLVFA	CLOVERLEAF KENNEL CLB A
WRLC	WINDROCK LD CO
COCBF	COASTAL CARIB O&M LTD
WTLC	WESTERN METALS CORP
CRPE	COLUMBIAN ROPE CO
CGCO	COMMERCE GROUP CORP
CTTC	CALMARE THERAPEUTICS INC
CHCR	COMPREHENSIVE CARE CORP
CGAM	CONCORDE GAMING CORP
CDNO	CONSOL CAP NORTH AMER INC
CWPS	CONWEST ASSOC LP UTS
CFCC	CORFACTS INC
EESO	ENZYME ENVIRNMNTL SLTNS
CYBD	CYBER DIGITAL INC
CYPS	CYCLO3PSS CORP
SWWI	SIMON WORLDWIDE INC
TRUA	TRIUMPH APPAREL CORP
DMRRP	DAYTON & MICH RR 8 PR GTD
DMRR	DAYTON & MICH RR GTD
DMFG	DECKER MANUFACTURING CORP
DTRL	DETROIT LEGAL NEWS CO
DEWY	DEWEY ELECTRONICS CORP
DYXC	DIASYS CORP
DION	DIONICS INC
DOMR	DOMINION RES BLK WR T/UBI

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Symbol	Security Name
DAFL	DU ART FILM LAB
DGIX	DYNA GROUP INTL INC
EQKR	EQK RLTY INVESTORS 1 SBI
PRMD	PRIMEMD INC
ETCIA	ELECTRONIC TELE-COM A
AMTCQ	AMERITRANS CAP CORP
ETCC	ENVIRONMENTAL TECTONICS
ENZH	ENZYMES OF AMER HLDG CORP
DHCC	DIAMONDHEAD CASINO CORP
FCGN	FCG INC
XXFPL	FFP PARTNERS L P UTS
FEDC	FEDERAL CASTERS CORP
FHRT	FIRST HARTFORD CORP
FNBE	FIRST NB MERCERSBURG PA
FRPC	FIRST REPUBLIC CORP AMER
FSEI	FIRST SEISMIC CORP
FLOD	FLOWERY GOLD MNS OF NEV
FOYJ	FOY JOHNSTON INC
FRAZ	FRANCISCO INDUS INC
FRCH	FRENCHTEX INC
GCIN	GC INTERNATIONAL INC
EOSI	EOS INTL INC
GARB	GARB-OIL & POWER CORP
GCCO	GARDEN CITY CO COLO
GAEX	GA EXPRESS INC
PVMCF	PINE VALLEY MINING CORP
GWOX	GOODHEART-WILLCOX CO INC
GORL	GORDON (I) CORP
GDVTZ	GOULD INVESTORS L P
GBEI	GREAT BASIN ENERGIES INC
GLUX	GREAT LKS AVIATION LTD
GFCJ	GUARANTY FINANCIAL CP
GRTYA	GUARANTY CORP A
SORT	GUNTHER INTL LTD
HERC	H.E.R.C. PRODUCTS INC
HNFSA	HANOVER FOODS CORP A
HNFSB	HANOVER FOODS CORP B
HCLC	HEALTH-CHEM CORP
HTSF	HEARTSOFT INC
ARWD	ARROW RESOURCES DEVS INC
HMGN	HEMAGEN DIAGNOSTICS INC
SGLA	SINO GREEN LAND CORP
HRCR	HERSHEY CREAMERY CO
HSCM	HIGHLAND SURPRISE CON MNG
HLRD	HILLIARD CORP
HOOB	HOLOBEAM INC
HMTC	HOMASOTE CO
HTRC	HUNTER CREEK MINING CO
HYDI	HYDROMER INC

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Symbol	Security Name
UVCL	UNIVERCELL HOLDINGS INC
IEHC	IEH CORP
ESINQ	ITT EDUCATIONAL SVCS INC
IDAM	IDARADO MINING CO
IGNE	IGENE BIOTECHNOLOGY INC
ISOL	1MAGE SOFTWARE INC
INTO	INITIO INC
WGEI	WINDGEN ENERGY INC
ILDIA	INSPIRATION LEAD CO INC A
DEMO	DEMOCRASOFT HOLDINGS INC
ISTC	INSTRUCTIVISION INC
ILDO	INTL DALECO CORP
EQUI	EQUIFIN INC
IOMT	ISOMET CORP
JACO	JACO ELECTRONICS INC
JSTS	JUSTISS OIL CO INC
KPCM	KING OF PINE CREEK MINING
KARE	KOALA CORP
KOGL	KOPP GLASS INC
LAGR	LA GEAR INC
LLND	LANDMARK LAND CO INC
PCGR	PC GROUP INC
LMTI	LASER MASTER INTL INC
LPPI	LEEP INC
TLFA	TANDY LEATHER FACTORY INC
LPHM	LEE PHARMACEUTICALS
THLM	LEHMAN (T H) CO INC
LCAR	LESCARDEN INC
PFND	PATHFINDER CELL THERAPY
LIDM	LIMCO DEL MAR LTD
LGNC	LOGAN CLAY PRODUCTS
LPTI	LONGPORT INC
LCNTU	LOUISIANA CEN O&G N/P UTS
LFEX	LUCKY FRIDAY EXT MINES CO
PMEA	PM&E INC
MSHE	MSH ENTERTAINMENT CORP
MSET	MADISON SPORTS & ENTMT GP
MAKE	MAKEPEACE (A D) CO
MNII	MANATI INDUS INC
MANR	MANOR NATL BANK PA
MAPL	MAPLE PRESS CO
MSLM	MASCOT SILVER LEAD MINES
MBDC	MASSACHUSETTS BUS DEV CRP
MSSEL	MASSACHUSETTS ELEC 4.44PR
MDGP	MEDGROUP INC CALIF
MZEIQ	MEDIZONE INTL INC
MGTC	MEGATECH CORP
MPIN	MESSAGE PROCSS INTL INC
MTRT	METAL ARTS CO INC

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HNTM	HUNT MOUNTAIN RES LTD
MERT	METROPOLITAN ROYALTY CORP
NUTTQ	NUTROGANICS INC
MFCO	MICROWAVE FILTER CO INC
MGAG	MORTGAGE OIL CORP
DESTQ	DESTINATION MATERNITY CRP
MCPB	MT CARMEL PUBLIC UTIL CO
NSYC	NATL STK YDS CO
PARDP	PONIARD PHARM 2.4375 PFD
NICRL	NICOR INC 5 CV PR
MRTI	MAXUS REALTY TRUST INC
NFPC	NORTHFIELD PRECISION INST
NMSCA	NUTRITION MGMT SVCS CO A
NYLE	NYLE INTL CORP
OPST	OPT SCIENCES CORP
OTMN	O.T. MINING CORP
NWBD	NEW WORLD BRANDS INC
OCESP	OCEAN SPRAY 4 PR
OCESO	OCEAN SPRAY 2ND PART 4 PR
AFNL	AMFIN FINANCIAL CORP
OJOC	OJAI OIL CO
OLDF	OLD FORGE BANK PA
OPMC	OPTIMUMCARE CORP
OUTB	OUTBACK OIL&MNRL EXPL CRP
PDRX	PD-RX PHARMACEUTICALS INC
GFWQZ	PLM EQ GRWTH FD IIIUTS LP
PMDL	PACE MEDICAL INC
PEMC	PACIFIC ENERGY&MING CO
PSBC	PACIFIC STATE BANCORP
PARF	PARADISE INC
PDER	PARDEE RESOURCES CO INC
PAWH	PENNA WHSE&SAFE DEP CO
SNMBQ	SONA MOBILE HOLDINGS CORP
PCHM	PHARMCHEM INC
PHGD	PHIL-GOOD PRODUCTS INC
NADA	NORTH AMER DATACOM INC
PLWN	PINELAWN CEMETERY
SKTPP	SKYTOP LODGE CORP 7 PFD
SKTP	SKYTOP LODGE CORP
TCOR	TREECON RESOURCES INC
PTBTQ	POPE & TALBOT INC
PDNLA	PRESIDENTIAL RLTY A
PDNLB	PRESIDENTIAL RLTY B
PNBC	PRINCETON NATL BANCORP
PSWR	PRISM SOFTWARE CORP
QMED	QMED INC
QDLC	QUADLOGIC CONTROL CORP
QUCT	QUEEN CITY INVESTMENT INC
RGUS	REGI US INC

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RWCI	RWC INC
RDVA	RDVA INC
HHBT	HH BIOTECHNOLOGY HOLDINGS
MHGI	MIDNIGHT HLDGS GROUP INC
REOP	REO PLASTICS INC
KIDBQ	KID BRANDS INC
SDAD	S H RESOURCES&DEVEL CORP
SADL	SADLIER WILLIAM H INC
SFRI	SAFARI CORP
STLM	ST ELMO SILVER
SCPJ	SCOPE INDUSTRIES CALIF
SHWK	SEAHAWK DP OCEAN TECH
SEIL	SEILON INC
SGPBY	SELANGOR PROP BERHAD ADR
SBUM	SILVER BUCKLE MINES
SILS	SILVER SCOTT MINES INC
GPIW	GRAND PERFECTA INC
SLSR	SILVER SURPRIZE INC
SIVE	SILVER VERDE MAY MNG CO
SVMN	SILVERORE MINES INC IDAHO
SGTN	SOLIGEN TECHNOLOGIES INC
SONR	SONAR RADIO CORP
SRLY	STHN REALTY CO CAL
STDE	STANDARD ENERGY CORP COM
SPCO	STEPHAN CO
TWAC	TWA CORP
TALC	TAL-CAP INC COM
SIMC	SIMCLAR INC
TCGN	TECHNOLOGY GENERAL CORP
TAUX	TERRE AUX BOEUFs LAND COM
TIRTZ	TIDELANDS ROYALTY TR
TODM	TONOPAH DIVIDE MINING CO
CVST	COVISTA COMMUNS INC
TRKR	TRACKER CORP OF AMERICA
TRTI	TRANSTECH INDUS INC
TGIC	TRIAD GUARANTY INC
TTYP	TRINITY PETE TRUST CBI
TROG	TRIUMPH OIL & GAS CRP COM
USRC	UNISOURCE CORP
UAHC	UNITED AMER HEALTHCARE CP
UMCN	UMC INC
GNCC	GENCO CORP
UTRX	UNITRONIX CORP
UFMG	UNIVERSAL MFG CO NEB
VINS	VINDICATOR SILVER LEAD
VULC	VULCAN INTL CORP
WGNR	WEGENER CORP
WVAW	WEST VIRGINIA WATER CO
WBTMU	WESTBROOK THMPsN OV RD UT

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WWST	WORLD WIDE STONE CORP
SOSO	STORAGE COMPUTER CORP
ESDF	EAST SIDE FINCL INC
INOW	INFONOW CORP
AHAG	ALPHA TECHS GROUP INC
PRLO	PROLOGIC MGMT SYSTEMS INC
HAUP	HAUPPAUGE DIGITAL INC
CBHR	CALIF BEACH RESTAURNT INC
MAHN	MID-ATLANTIC HM HLTH NTWK
HABC	HABERSHAM BANCORP
FBCE	FIBERCORE INC
RRIC	RESOURCE RECOVERY INTL CP
NFTI	NOFIRE TECHNOLOGIES INC
KYZN	KYZEN CORP A
BOGN	BOGEN COMMUNS INTL INC
PPMD	PROTIDE PHARMS INC
PLNTQ	PROLIANCE INTL INC
ZCOM	IMPRESO INC
OMRX	ORTHOMETRIX INC
ROIX	RESPONSE ONCOLOGY INC
EDTA	E-DATA CORP
HAHI	HELP AT HOME INC
LTRE	LEARNING TREE INTL INC
GSAC	GELSTAT CORP
TPPPF	TRIPLE P N.V.
AXLE	T.J.T. INC
SINX	SIONIX CORP
SIMA	SONICS & MATERIALS INC
UBYH	UBUYHOLDINGS INC
RCCB	ROCHESTER CMNTY BASEBALL
EKWX	EKWAN-X INC
GRNO	GREEN OASIS ENVIRNMNTL
CZNB	CITIZENS BANCORP (CA)
ELAMF	ELAMEX S.A. DE C.V.
IDCN	INDOCAN RESOURCES INC
WIRX	WIRELESS XCESSORIES GRP
AACS	AMER COMMERCE SOLTNS INC
RUNI	REUNION INDUSTRIES INC
CHAG	CHANCELLOR GROUP INC
PTTTS	PALMETTO REAL EST TR SBI
MVAC	MOTORVAC TECHS INC
EASB	EASTON BANCORP INC (MD)
AKSY	AKSYS LTD
ULGX	UROLOGIX INC
NTPL	NETPLEX GROUP INC (THE)
CLKTF	CALCITECH LTD
PRAC	PRODUCTIVITY TECHS CORP
ASNB	EKIMAS CORPORATION
WAXS	WORLD ACCESS INC

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Symbol	Security Name
ADVT	ADVANTIS CORP
MPEG	INNOVACOM INC
SLUP	SOLUCORP INDUSTRIES LTD
AMXX	MAXX SPORTS TV INC
TSYI	TERRA SYSTEMS INC
QEPC	Q.E.P. CO INC
SHGP	SHARPE RESOURCE CORP
IDND	INTL DISPENSING CORP
CNDL	CANDLEWOOD HOTEL CO INC
MNSF	MANSFELDER METALS LTD
IFSH	IFS INTL HOLDINGS INC
LANZ	LANCER ORTHODONTICS INC
MDEA	MEDIA 100 INC
PMBY	POSTD MERCHANT BANQUE
ITNF	INTERNET INFINITY INC
PGUZ	PEGASUS PHARMS INC
NTME	NETMED INC
TFRY	TASTY FRIES INC
BOTX	BONTEX INC
TWOS	TELEDATA WORLD SVCS INC
TMCV	TEMECULA VALLEY BNCRP INC
CRWTF	CROW TECHS 1977 LTD
WWRL	WORLD WIRELESS COMMUN INC
WTRO	WI-TRON INC
SUNC	SUNCAST SOLAR ENERGY INC
PECN	PHOTOELECTRON CORP
SKVY	SENTRY TECH CORP
MRPS	MICROPHONICS INC
RIVT	RIVIERA TOOL CO
HERF	RED OAK HEREFORD FARMS
ADLI	AMER MEDICAL TECHS INC
TRBD	TURBODYNE TECHS INC
HABK	HAMILTON BANCORP INC FLA
GLEC	GLOBAL ECOLOGY CORP
ALPE	ALPHA-EN CORP
UNVC	UNIVEC INC
BPIGF	BPI ENERGY HOLDINGS INC
AVXT	AVAX TECHS INC
PRVU	PREVU INC
IRIDQ	IRIDIUM WORLD COMMUNS A
GSIL	GENERAL STORE INTL CORP
ACBCQ	ALBINA COMMUNITY BNCRP
LPTC	LE@P TECH INC A
DBMG	DBM GLOBAL INC
WACC	WESTAMERICA CORP
GPTX	GLOBAL PAYMENT TECHS INC
VRTK	VARTECH SYSTEMS INC
TXMC	TIREX CORP
JLMC	JLM COUTURE INC

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GPXM	GOLDEN PHOENIX MINERALS
USLQ	U S LIQUIDS INC
AVLS	ADVANCED LTNG SOLTNS
CLTY	CELERITY SOLUTIONS INC
KLOC	KUSHNER-LOCKE CO
EXSO	CONSOL ECO-SYSTEMS INC
MGCV	MGC VENTURES INC
SEYE	SIGNATURE EYEWEAR INC
MRVT	MIRAVANT MEDICAL TECHS
STRZ	STAR BUFFET INC
ACSEF	ACS MOTION CONTROL LTD
IDIG	INTL DIGITAL HOLDING INC
RFIVF	RESOURCE FIN & INV LTD
MADI	MADISON SYSTEMS INC
IPAH	INTERPHARM HOLDINGS INC
ENHT	ENHERENT CORP
BRCOQ	BEARD CO
TERA	TERAFORCE TECH CORP
HWVI	HAWAII VINTAGE CHOCOLATE
FLXI	FLEXIINTERNATIONAL SFTWRE
AENG	ADVANCED ENGINE TECHS INC
EOSC	ELECTRO-OPTICAL SYS CORP
ACCR	ACCESS-POWER & CO INC
PHLI	PACIFICHEALTH LABS INC
FFPM	FFP MARKETING CO INC
FPPP	FIELDPOINT PETROLEUM CORP
TOOD	THERMWOOD CORP
SIII	STRATEGIC INTERNET INVSTS
AWSI	ARIA WIRELESS SYS INC
HUMT	HUMATECH INC
DFTS	DEFENSE TECHNOLOGY SYS
HGUBP	HIGHLANDS CAP TR PR C/SHS
CFTN	CLIFTON MINING CO
TALN	TALON INTERNATIONAL INC
PTRO	PETROMINERALS CORP
QRSM	QRS MUSIC TECHS INC
TMOL	TRIMOL GROUP INC
CCOMP	CCOM GROUP INC CONV PFD
CCOM	CCOM GROUP INC
ROCLF	ROYAL OLYMPIC CRUISE LINE
CTBK	CITY BANK WA
PFTI	PURADYN FILTER TECHS INC
GWIO	GREAT WESTERN IRON ORE PP
SYEV	SEYCHELLE ENVRNMNTL TECH
LFPI	LIFEPOINT INC
FSMEM	FRESENIUS MED CRE HLD 6PR
FSMEO	FRESENIUS MED CRE HL A PR
FSMEN	FRESENIUS MED CRE HL B PR
APGI	AMERICAN POWER GROUP CORP

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AAIIQ	ALABAMA AIRCRAFT INDUS
BTSR	BRIGHTSTAR INFO TECH GRP
CHWE	CHINAWEB.COM INC
QENC	QUEENCH INC
QNXC	QENEX COMMUNICATIONS INC
NESW	NEW ENGLAND SERVICE CO
UCPC	UNICAPITAL CORP
TTHG	TITANIUM HLDGS GROUP INC
ADNY	ADINO ENERGY CORP
NOUV	NOUVEAU LIFE PHARMS INC
SEMUF	SIEM INDUSTRIES INC
MTEI	MOUNTAIN ENERGY INC
MRGO	MARGO CARIBE INC
CTNI	CITRON INC
CPEU	CHAPEAU INC
EFTI	EARTHFIRST TECHS INC
HGPI	HORIZON GROUP PPTYS INC
MPML	MPM TECHS INC
IPLY	INTERPLAY ENTMT CORP
NLAB	NUONCOLOGY LABS INC
IBSS	INTEGRATED BUS SYS & SVCS
BSYI	BIOSYNTECH INC
TLLEQ	TELETOUCH COMMUNS INC
TEKI	TEK DIGITEL CORP
IENT	IENTERTAINMENT NTRWK INC
SNRS	SUNRISE CONSLTNG GRP INC
ZVLO	ZVELO INC
HDII	HYPERTENSION DIAGNSTCS
BRTE	BRIGHTTEC INC
TRBX	TRB SYSTEMS INTL INC
DNAT	DNA MEDICAL TECHS INC
TUXS	TUXIS CORP
ATIW	ATI NETWORKS INC
CXCQ	CARDXX INC
FRXX	FORECROSS CORP
MDDM	MDM GROUP INC
HTDS	HARD TO TREAT DISEASES
CNVT	CVF TECHS CORP
MDFC	MEDIFORCE INC
SETO	SETO HOLDINGS INC
CRGS	CURAEGIS TECHNOLOGIES INC
CYBA	CANYON BANCORP (CA)
NLMP	NATL LAMPOON INC
ITLK	INTERLINK PRODUCTS INTL
AWWC	ACCESS WORLDWIDE COMMUNS
SCTN	SCHIMATIC TECHS INC
SYHO	SYNERGIE WELLNESS PRODS
MAHI	MONARCH SVCS INC
MDAW	MEDIA WAY CORP

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GNLKQ	GENELINK INC
SGRZ	STONEPATH GROUP INC
TIDE	TIDELANDS OIL & GAS CORP
DVNGF	DEVIN ENERGY CORP
MCBP	MICHIGAN COMMUTY BNCRP
SAEC	STARLIGHT ENERGY CORP
ALIF	ARTIFICIAL LIFE INC
GSFD	GLOBAL SEAFOOD TECH INC
XNNHQ	XENONICS HOLDINGS INC
ZULU	ZULU TEK INC
GEECF	GLOBAL ENVIRNMNTL ENGY CP
OSIN	OPTIMUM SOURCE INTL LTD
ASPZ	ASIA PPTYS INC
AFFL	AFFILIATED RES CORP
VBTC	VUBOTICS INC
EHYD	EHYDROGEN SOLUTIONS INC
USAM	U S AUTOMOTIVE MFG INC
QSEP	QS ENERGY INC
PSGR	PERSHING RESOURCES CO INC
EVRC	EVERCEL INC
TVCE	TVC TELECOM INC
PREGF	PRD ENERGY INC
NNLX	NANOLOGIX INC
PABN	PANAMERICAN BANCORP
KIWB	KIWIBOX.COM INC
FSNR	FREESTONE RESOURCES INC
COUV	CORPORATE UNIVERSE INC
CASG	CANADIAN AEROSPCE GP INTL
AQIS	AQUIS COMMUNS GRP INC
ROWC	ROWE COS
WNMLA	WINMILL&CO INC A
SEVT	SUMMIT ENVRNMNTL CORP
UAMA	UNITED AMERICAN CORP
NSBK	NORTHERN STAR FINCL INC
CBJCL	CABCO TR JCP 7.625 CERT
VCST	VIEWCAST.COM INC
TIPS	TIANRONG INTERNET PROD SV
EROX	HUMAN PHEROMONE SCIENCE
NTFL	NETWORK 1 FINANCIAL GRP
SSTRF	SILVERSTAR HLDGS LTD
NPNTQ	NORTHPOINT COMMUNS GRP
FIND	FINDEX.COM INC
NETO	NETOBJECTS INC
SRSK	STAR STRUCK LTD
CYRD	CYBERECONOMY INC
IAGX	IMAGENETIX INC
NXRA	NEXTERA ENTERPRISES INC A
SGMNF	SUTTER GOLD MINING INC
SSOF	SIXTY SIX OILFIELD SER

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MMTS	MULTI-MEDIA TUTORIAL SVCS
THDS	3DSHOPPING.COM
ZIPL	ZIPLINK INC
RELM	RELM HOLDINGS INC
AOOO	AUTOOCO.COM INC
MTLI	METALINE CONTACT MINES
NSMSF	NORTHERN STAR MINING CORP
TIGE	TIGRENT INC
SHDC	SURETY HOLDINGS CORP
ABLE	ABLE ENERGY INC
VNTN	VENTURENET CAP GROUP INC
LYLP	LOYALTYPOINT INC
CLRN	CLARENT CORP
INVI	INTEGRAL VISION INC
BHBCQ	BEVERLY HILLS BANCORP INC
FIEC	FRONTIER NATL CORP
BKHPY	BANK HAPOALIM B.M.ADR144A
LVWD	LIVEWORLD INC
PAEGF	PEACE ARCH ENTMT GRP INC
MAYX	MAYEX USA INC
MCZAF	MAD CATZ INTERACTIVE INC
LMGR	LIGHT MGMT GROUP INC
BLIAQ	BB LIQUIDATING INC A
TYHJF	TYHEE GOLD CORPORATION
DGMS	DIGIMEDICAL SOLUTIONS INC
EFLI	CELL TECH INTL INC
VLDI	VALIDIAN CORP
BXLC	BEXIL CORP
WEBB	WEB BLOCKCHAIN MEDIA
NEIK	NORTHSTAR ELECTRONICS INC
ISPD	INTERSPEED INC
GAHD	GLOBAL AGRICULTURAL HLDGS
PLWY	PEOPLESWAY.COM INC
ILVOF	ILLOVO SUGAR
MAAFF	MAGINDUSTRIES CORP
NATUF	NORTH AMER TUNGSTEIN CRP
EACC	EAUTOCLAIMS INC
BGII	BGI INC
SLLN	SEARCHLIGHT SOLUTIONS LTD
TITCF	TITAN CEMENT CO ORD
NWCOP	NEWS CORP FINCL TR 5.00PR
MTNX	MELTRONIX INC
ASCBQ	ASCENDIA BRANDS INC
LNXGF	LINUX GOLD CORP
PMXX	PRIMIX CORP
LARRF	LAIRD GROUP PLC ORD
RAGL	RA GLOBAL SERVICES INC
SKYF	SKY440 INC
GNOLF	GENOIL INC

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WSTN	WESTLIN CORP
EZEN	EZENIA! INC
ADTY	ADTEGRITY.COM INTL INC
BKESF	BANCO ESPIRITO SNT0 E ORD
SMXMF	SAMEX MINING CORP
RSAM	RISING SUN BNCRP MARYLAND
RVLTF	REVOLUTION TECHS INC ORD
IREP	INTEREP NATL RADIO SALES
PRCK	PLACER CREEK MINING CO
VVDB	VIAVID BROADCASTING INC
CADNF	CASCADES INC
EGDFF	ENERGOLD DRILLING CORP
VRBFF	VANADIUMCORP RES INC ORD
SLFFF	FUTURE MOBILITY SOL ORD
CELX	CELEXPRESS INC
ECUI	ECUITY INC
ADST	ADSTAR INC
GBRIF	GOLDEN BAND RESOURCES
SPHUF	SPHERE RESOURCES INC ORD
RGVNF	REGENT VENTURES LTD
AUDVF	AUDI AG DM ORD
HITD	HOUSTON INTERWEB DESIGN
PIFLF	PREMIER FARNELL PLC
WHLKF	WHEELLOCK&CO LTD
SNLS	SAN LUIS TR BK FSB
WQNI	WQN INC
MDKM	MDECHEM INC
TAPOF	TAP OIL NL FGN AUD
PUPS	PICK-UPS PLUS INC
VOYT	VOYANT INTL CORP
DGCRF	DIAGNOCURE INC
ZWBC	GOLDKEY CORPORATION
TGRO	TIGER OIL AND ENERGY INC
TJSS	TAJ SYSTEMS INC
SELSF	ST ELIAS MINES LTD
SDDFF	TERNIUM ARGENTINA S A
TDCAF	TDC A/S
GWMGF	GREAT WSTN MINRLS GRP LTD
JGLMY	JIANGLING MTR B ADR 144A
FLMP	FLAME SEAL PRODUCTS INC
ACFL	AMC FINANCIAL HLDGS INC
NNBP	NANOBAC PHARMS INC
ASFZ	ASSOCIATES FIRST CAP
SRSCQ	SEARS CANADA INC
AMLZF	AFRICAN MINERALS LTD ORD
THLT	TECHLITE INC
STDAF	STADA ARZNEIMITTEL AG ORD
GREN	GREENSMART CORP
NCHNF	NICHICON CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
ROFO	ROCKFORD CORP
IRNG	INTL RANGER CORP
CHAJF	CHINA ASSETS HLDGS LTD
EMDF	E MED FUTURE INC
ZNAE	ZANE INTERACTIVE PUBG INC
GABA	GEORGIA BANCSHARES INC
DAAT	DAC TECHS GROUP INTL INC
CBLRF	CAMPBELL RES INC
BWTX	BAKKEN WATER TRANSFER SER
REDFY	REDIFF.COM INDIA SP/ADR
JAZTF	JAZZTEL PLC ORD
ITCJ	INFINITE TECH CORP
SOHI	SORTIS HOLDINGS INC
WGTG	WINGS & THINGS INC
AFRMF	ALPHAFORM AG
AEBMY	ANADOLU EFES S/ADR 144A
SAAYY	SAIPEM SPA SP/144A ADR
COGLF	CHELSEA OIL AND GAS LTD
MTWD	METWOOD INC
STYLA	STYLECLICK INC A
DGEN	DELTAGEN INC
ATIN	ATI NATIONWIDE HLDG
RDVWF	RADVIEW SOFTWARE LTD
MCELQ	MILLENNIUM CELL INC
AVSR	AVISTAR COMMUNS CORP
HLLXF	HELLIX VENTURES INC
GSVI	GSV INC
HMBG	HAMBURG INDUS INC
EEKAF	ELTEK ASA
TMEN	THERMOENERGY CORP
INTP	INTEGRATED PHARMS INC
ALRY	ALLENERGY INC
EXNT	ENXNET INC
ARME	ARMOR ELECTRIC INC
ASGXF	ASIA GLOBAL CROSSING A
POPM	POPMAIL.COM INC
JMIH	JUPITER MARINE INTL HLDGS
LFUGF	LI & FUNG
SMBZF	SIMBA ESSEL ENERGY INC
RFXRF	RUNNING FOX RES CORP
INNI	INNOVARO INC
PKSKY	BANK POLSKA KASA SP/144A
PWCRF	PACIFIC WILDCAT RES CORP
AZGFF	AZTECA GOLD CORP ORD
VTON	VAST SOLUTIONS INC B 1
VTTH	VAST SOLUTIONS INC B 3
ZMGD	ZAMAGE DIGITAL ART IMAGNG
NKRN	NIKRON TECHS INC
SRSIF	STRATECO RESOURCES INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
FRUTF	FRUTAROM INDUS 1995 LTD
STLB	STERLING BUSINESS SOLTNS
ECCI	ECOLOCLEAN INDUSTRIES INC
RLPHQ	RAILPOWER TECHS CORP
HXPR	HISPANIC EXPRESS INC
SXHHF	SONOMAX TECHNOLOGIES INC
MSITF	MEDICAL SVCS INTL INC
MDMN	MEDINAH MINERALS INC
ALSI	ATLAS RESOURCES INTL INC
MLKKF	MERCATOR MINERALS LTD
HOSZY	HACI OMER SABANCI HLDGS
DPAT	DENTAL PATIENT CARE AMER
TIMNF	TIMMINCO LTD
MLGAF	MALAGA INC ORD
ABFOF	ABERTIS INFRAESTRCTS ORD
CCAJ	COASTAL CAPITAL ACQSTN CP
AXMP	AXM PHARMA INC
EFGHY	EFG HRMS HLD GDR 144A
ENMFF	ENERGEM RESOURCES INC
KGHI	KAISER GRP HLDGS INC
CMPCY	COMPAL ELECTR S/ADR 144A
PURY	PURERAY CORP CO
ELCI	EASTERN LIGHT CAPITAL INC
MNVWF	MOUNTAINVIEW ENERGY LTD
SYVC	SYNOVICS PHARMS INC
PORMF	NOVX21 INC B
ELGT	ELECTRIC & GAS TECH INC
ORYX	ORYX TECHNOLOGY CORP
WTECQ	WESTECH CAPITAL CORP
EVAI	ELVA INTL INC
AVNY	MANARIS 2010 CORP
GCPL	GLOBAL CAP PTNRS INC
HESG	HEALTH SCIENCES GROUP INC
ARTD	ARTISTDIRECT INC
USGA	US GLOBAL NANOSPACE INC
GRPI	GRUPO INTERNATIONAL INC
DLGI	DATALOGIC INTL INC
INTH	INNOTECH CORP (NV)
EKZRF	ECKERT&ZIEGLER STRAHLEN
QWIKF	QWICK MEDIA INC ORD
NTHD	NETIMPACT HOLDINGS INC
USDC	USDATA CORP
AYSI	ALLOY STEEL INTL INC
SGER	STERLING ENERGY RES INC
SPOC	SPECTRUM OIL CORP
CTYO	CATHAYONLINE INC
XSONF	CLAXSON INTERACTIVE GP INC
AHFI	ABSOLUTE HEALTH & FITNESS
PACC	PACIFIC CMA INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
CSSV	CASPIAN SERVICES INC
SBOX	SUPERBOX INC
SSTU	SANDY STEELE UNLMTD INC
LSKA	LISKA BIOMETRY INC
SOYO	SOYO GROUP INC
HTRE	H3 ENTERPRISES INC
ARVCF	AREVA-SOCIETE DES PART
AMFL	AMERICAN FILMS INC
ALIOF	ACTELION LTD
HOWWF	HOPEWELL HLDGS LTD H
MEMI	MIRACLE ENTMT INC
IBXG	IBX GROUP INC
BBME	BORDER BANCSHARES ME
GCLT	GAINCLIENTS INC
PRZM	PRISM TECHNOLOGIES GROUP
SWRI	SEAWRIGHT HOLDINGS INC
USAE	U.S. AEROSPACE INC
NPCUF	ALLON THERAPEUTICS INC
BDWGP	BROADWING COMMUN 12.5PFDB
ATCV	ATC VENTURE GROUP INC
THKUF	TOLL HOLDINGS LTD
IMGI	IMAGINON INC
HYBE	HYBRID ENERGY HLDGS INC
AMLH	AMER LEISURE HLDGS INC
OLNK	ONELINK CORP
NKSJF	NORSKE SKOGINDUSTRIER AS
VSYS	VISCOUNT SYSTEMS INC
CGUD	COM-GUARD.COM INC
DMSI	DERMISONICS INC
CHFI	CHINA FINANCE INC
ZMSPF	ZECOTEK PHOTONICS INC ORD
LNKG	LINK GROUP INC
VCTY	VIDEOLOCITY INTL INC
USCS	USCORP
ACEIY	ACER INC S/GDR 144A
AGUNF	ARCTIC GLACIER I/F/T UNIT
CSBI	CAROLL SHELBY INTL INC
MENB	MENDOCINO BREWING CO
NXPS	NEXPRISE INC
TNHPF	TECHNIP SA
COLCF	COOL CHIPS PLC
SEDN	SED INTL HOLDINGS INC
ICTV	ICTV BRANDS INC
EESH	EESTECH INC
MGMA	METRO GLOBAL MEDIA INC
SGLN	SURGLINE INTL INC
HAVSF	HAVAS ORD
AMTPQ	AMERITRANS CAP 9.375 PFD
TXHG	TX HOLDINGS INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
ZMRK	ZALEMARK HOLDING CO INC
JPRRF	JAPAN PRIME RLTY INVT CRP
HNDNF	HINDALCO INDUS S/GDR 144A
CYNS	CYGNUS OIL AND GAS CORP
NSEO	NS8 CORP
SCNTQ	SCIENT INC
NVCP	NVCN CORP
BKMNF	BARKER MINERALS LTD
LGEJY	LG ELEC N/VTG S/GDR 144A
LGEIY	LG ELEC S/GDR 144A
APVS	APPLIED VISUAL SCI INC
GPOOY	GRUPO CARSO 144A GDR
VCMP	VCAMPUS CORP
PYCT	PAYCHEST INC
DMDD	DIAMOND DISCOVERIES INTL
HVYB	HOME VALLEY BANCORP OR
ISVJF	INTERSERVE PLC
CWIR	CENTRAL WIRELESS INC
CPROF	CORTELCO SYS PUERTO RICO
JTCMF	JETCOM INC
IMTS	INTERACTIVE MOTRSPRTS&ENT
QMDT	QUICK-MED TECHS INC
NCPLL	NCP LITIGATION TRUST
DTEMF	DITEM EXPLS INC
NKWFF	OCEANIC WIND ENERGY INC.
PHSL	PENTHOUSE INTL INC
CRKT	CIRMAKER TECHNOLOGY CORP
AGPDF	AMER SPORTS CORP ORD
HCBP	HARVEST COMMUNITY BK (NJ)
BMSPF	BIOMASS SECURE POWER INC
BBUCQ	BIG BUCK BRWRY&STKHSE
VSMD	VASAMED INC
GFKAF	GFK AG NUERNBERG
BGMO	BERGAMO AQUISITION CORP
NGUGF	NEW GUINEA GOLD CORP
RPDT	RAPIDTRON INC
WFWRF	WI FI WIRELESS INC
IRWPQ	IFC CAPITAL TR VI 8.70%
NXTFF	NEXTRACTION ENERGY CORP
RWWI	RAND WORLDWIDE INC
TEGR	TERRA ENGY&RES TECHS INC
WNRC	WENR CORP
AKBDY	AKBANK T/A/S GDR 144A
CCCI	CHINA CABLE & COMMUNS INC
GMDP	GLOBAL MED PRODS HDGS INC
ECPN	EL CAPTN PRECIOUS MTL INC
IYXI	INYNX INC
HSHL	HOME SLTNS HEALTH INC
GAILY	GAIL INDIA LTD S/ADR 144A

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
BZTG	BUZZ TECHNOLOGIES INC
TISDZ	TREASURE ISLND RTY TR UTS
PMEHF	PRIMELINE ENERGY HLDGS
BBAL	NEW YORK HEALTH CARE INC
VDEKF	VEIDEKKE AS ORD
GDAR	GOLDEN AGE RESOURCES INC
SSTY	SURE TRACE SECURITY CORP
SYBRQ	SYNERGY BRANDS INC
WNCP	WINECO PRODUCTIONS INC
AXGC	AXIS ENERGY CORP
CESF	CE SOFTWARE INC
MCAP	MANGO CAPITAL INC
SSVC	SECURED SERVICES INC
LEHKQ	LEHMAN BROS HLD C/T III K
PCLI	PROTOCOL TECHS INC
ENCS	ENCORE ENERGY SYSTEMS INC
VKSC	VISKASE COS INC
GAFL	GREAT AMER FINCL CORP
SHLDQ	SEARS HOLDINGS CORP
MEDT	MEDIATECHNICS CORP
MRDH	MERIDIAN HOLDINGS INC
DESLF	DESCENTE LTD
QOIL	QUEST OIL CORP
WWDH	WORLDWIDE HLDGS CORP
SGUJ	SAGUARO HOLDINGS CORP
IVCO	INVESTCO CORP
ISHM	INFOSEARCH MEDIA INC
GAMN	GREAT AMER FOOD CHAIN INC
ACGI	AMACORE GROUP INC A
BDYS	BODYSCAN CORP
ALLQ	ALL-Q-TELL CORP
UHBTY	USHA MARTIN GDR 144A
OHBK	OLD HARBOR BANK FL
LTHUQ	LITHIUM TECH CORP
NNMIF	NEARCTIC NICKEL MNS INC
FFHOY	FIRST FINCL HLDG GDR 144A
AOGC	AUSTRALIAN OIL&GAS CORP
CTAIF	CP LOTUS CORP ORD
CSYT	COMMUNICATIONS SYNRGY TCH
ROCAF	ROCA MINES INC
CBCPQ	COLONIAL C/T IV 7.875% PR
GNRD	GENERAL DATACOM INDUS INC
EMNC	E-MONEE.COM INC
GPTC	GOLDEN PATRIOT CORP
IVDN	INNOVATIVE DESIGNS INC
LEHLQ	LEHMAN BRO HD C/T IV PR L
RPFG	RAINIER PAC FINCL GRP INC
ICRD	INTL CARD ESTABLISHMNT INC
CHLE	CENTENNIAL SPECIALTY FOOD

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
IMJX	IMAGEXPRES CORP
DWOG	DEEP WELL OIL & GAS INC
VPRO	VIROPRO INC
HTCCY	HIGH TCH CMPTR S/GDR 144A
HERB	YASHENG GROUP
CPSO	CAPSOURCE FINCL INC
SGYI	STRATEGY INTL INS GRP INC
KKPT	KOKO PETROLEUM INC
APLD	APPLIED BLOCKCHAIN INC
SCRH	SCORES HOLDING CO INC
CSYS	CLEARSTORY SYSTEMS INC
CBEEF	CABO DRILLING CORP ORD
SVSE	SILVER STAR ENRGY INC
QUCPY	QUANTA CMPTR S/GDR 144A
IBOKY	INDUSTRIAL BK KOREA S/GDR
SGBP	SYRINGA BANCORP
VVWT	VIVA WORLD TRADE INC
LGAH	LGA HOLDINGS INC
CKCB	CLARK COUNTY BANCORP
ISAT	ISA INTERNATIONALE INC
DPER	DEEP EARTH RESOURCES INC
SMAS	SOMATIC SYSTEMS INC
MRGN	MERGENCE CORP
SPHM	SPOTLIGHT HOMES INC
BKMM	BEKEM METALS INC
NMCX	NMC INC
GEGP	GOLD ENTMT GROUP INC
GRCO	GREENBELT RESOURCES CORP
EEGI	ELINE ENTMT GROUP INC
FRRZF	FERROTEC CORP ORD
SBBG	SEIBELS BRUCE GROUP INC
AQQSQ	AMER SPECTRUM RLTY INC
RELEY	RELIANCE INFRAST GDR 144A
ADIA	ADIA NUTRITION INC
TFARF	TOPPAN FORMS CO LTD ORD
TWABF	TOWA BANK LTD ORD
CYGT	CYGNUS ETRANSACTIONS GRP
USWF	U.S. WIND FARMING INC
GENX	GENEX PHARMACEUTICAL INC
EAUI	EAU TECHNOLOGIES INC
KRBOF	KURABO INDUSTRIES LTD
ATIG	ATLANTIS INTERNET GRP CP
WMDH	WMD HOLDINGS GROUP INC
FDEI	FIDELIS ENERGY INC
GRGG	GREEN FOR ENERGY INC
HCGS	HIGHCOM GLOBAL SEC
FPLF	FIRST PET LIFE INC (TX)
LHHMQ	LEHMAN BRO HLDC/T 6.00% M
DTEV	DATA EVOLUTION HLDGS INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
GRGR	GREEN ENERGY RES INC
CEOA	CEO AMERICA INC
IVME	IN VERITAS MED DIAGNOSTIC
VIFI	VIE FINCL GROUP INC
OHTR	OASIS HOTEL&RESORT CASINO
NHYF	NATURAL HARMONY FOODS INC
SMRL	SIMTROL INC
AFTM	AFTERMASTER INC
GMZP	GEMZ CORP
DMCD	DETWILER FENTON GROUP INC
ESNR	ELECTRONIC SENSOR TECHS
RWGI	RODEDAWG INTL INDUS INC
SPZI	SPOOZ INC
ABZT	ABLAZE TECHNOLOGIES INC
HRATF	HABA LABORATORIES INC ORD
OBDP	ORBIT DROP INC
SGGC	SIGMA GLOBAL CORP
SSER	STHN STAR ENERGY CORP
ESFS	ECO-SAFE SYSTEMS USA INC
NWAU	NOWAUTO INC
WXMN	WAXMAN INDUSTRIES INC
APWL	ADVANCED PWRLN TECHS INC
LMSMF	MACLOS CAPITAL INC ORD
WNXDF	DIEBOLD NIXDORF AG
PRKV	PARKVIDA GROUP INC
STJO	ST JOSEPH INC
WWNG	WW ENERGY INC
CNDD	CONCORDE AMERICA INC
GBDX	GLOBAL DIAMOND EXCH INC
EQTD	EQUAL TRADING INC
BIMO	BIONEUTRA INTL LTD
TRAE	TRITON AMER ENERGY CORP
MCJF	MCJ CO LTD ORD
CMNR	COMMERCE ENERGY GRP INC
EMRH	EMERGING HOLDINGS INC
SWCC	SOUTHWEST CASINO CORP
AOLS	AEOLUS PHARMS INC
QCCO	QC HOLDINGS INC
VYON	VIYYA TECHS INC
SSCFF	SMARTCOOL SYSTEMS INC ORD
CSGU	CONSOL SPORTS MEDIA GRP
AMBD	AMER MOBILE DENTAL CORP
RBSY	ROBOSERVER SYSTEMS CORP
BNXR	BRINX RESOURCES LTD
NCDP	NICODROPS INC
PKWY	PARKWAY BANK
DVFI	DIVERSIFIED OIL&GAS HLDGS
RCTC	READY CREDIT CORP
MENI	MOBILIZED ENTMT INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
CIAS	CHINA SCORE INC
PIPI	PREMIER INVESTMENT PPTYS
ASFJ	ASFG INC
NHLG	NATL HEALTHCARE LOGISTICS
PVNO	PROVISION OPERATION SYS
CEFB	CENTRAL FLA ST BK BELLEVW
TSHO	TRADESHOW MARKETING CO
ITRX	INTERRA RESOURCES CORP
CSTJ	CRESTON RESOURCES LTD
SCIE	SPECTRASCIENCE INC
AEEI	AMERICAN ENVIRNMNTL ENGY
ADBN	AMERICANA DISTR INC
LHFLY	LIC HSG FIN S/GDR 144A
VRED	VIRTUAL ED LINK INC
FVSTA	FAR VISTA PETROLEUM CRP A
SCAL	STEM CELL AUTHORITY LTD
PEDH	PEOPLES EDUCATIONAL HLDGS
FAFL	FIRST AMERICANO FINCL CP
NBDR	NO BORDERS INC
BLIBQ	BB LIQUIDATING INC B
NSMG	NATL STORM MGMT INC
CAFI	CONSUMER AUTOMOT FIN INC
CKYS	CYBERKEY SOLUTIONS INC
ENGY	CENTRAL ENERGY PRTNRS LP
IPWG	INTL POWER GROUP LTD
APPM	APPAREL MFG ASSOCS INC
SPBV	SPORTS POUCH BEV CO INC
WRGL	WARRIOR GIRL CORP
CPYJ	CUSTOM DESIGNED C/S INC
UVSS	UNIVERSAL SYSTEMS INC
WSSE	WALLSTREET SECS INC
PGGG	PEGASUS GAMING CORP
INTK	INDUSTRIAL NANOTECH INC
OSRS	OSIRIS CORP
LOCMQ	LOCAL CORP
GBNW	GLOBAL ENERGY NETWORK
HFGVF	HANFENG EVERGREEN INC ORD
NHVP	NORTHEAST DEV CORP INC
IGPG	IGNIS PETROLEUM GROUP INC
FAME	FLAMEMASTER CORP
SWNM	SWSTRN MEDICAL SLTNS INC
KCMH	KCM HOLDINGS CORP
TMGY	TERMINUS ENERGY INC
MAOMF	MAUDORE MINERALS LTD ORD
AMRU	AMARU INC
SESI	SES SOLAR INC
CTCK	COATTEC INDUSTRIES INC
AEGG	AMER ENERGY GROUP LTD
UNDR	UNDERSEA RECOVERY CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
CEOPF	CNPR GROUP STAPLED SECS
GFCI	GRIFCO INTERNATIONAL INC
ADTR	ALLIANCE MEDIA HLDGS INC
EPGRQ	ENVIRONMENTAL PWR CORP
HWPR	HAWK PROTECTION SYS INC
CNCM	CONNECTED MEDIA TECHS INC
HKBV	HAT TRICK BEVERAGE INC
SPRL	STRAT PETROLEUM LTD
PGPM	PILGRIM PETROLEUM CORP
AVOA	AVOCA LLC
CVAS	CREATIVE VISTAS INC
BKSGF	BANK SAGA LTD ORD
CHOB	CHARTER OAK BANK (CA)
EGDD	EASTERN GOLDFIELDS INC
MAJJ	MICHAEL ANTHONY JWLRS INC
SNDH	STANDARD HOLDINGS GRP LTD
SFBI	SFSB INC
LEHNQ	LEHMAN BROS HLDG C/T VI N
ESSE	EARTH SEARCH SCI INC
VIEWF	VIEWTRAN GROUP INC ORD
CRCA	CONN RVR CMNTY BK CT
KDKN	KODIAK ENERGY INC
HYEG	HYDROGEN ENGINE CTR INC
CSFSF	CASH STORE FINCL SVCS INC
MAOTF	MAROC TELECOM ITISSALAT
GGLT	GIANT GROUP LTD
GSNC	GLOBAL ESCIENCE CORP
GBLP	GLOBAL PHARMATECH INC
JSFCY	SISTEMA PJSFC S/GDR 144A
SGLS	SIGNATURE LEISURE INC
FTFY	FIT AFTER FIFTY INC
ECRO	ECC CAPITAL CORP
ODMO	ODIMO INC
WRMA	WIREMEDIA INC
GGRN	GLOBAL GREEN SLTNS INC
UDSG	UDS GROUP INC
ILST	INTL STAR INC
WKYN	WEBSKY INC
HLUN	HEALTHUNIVERSE INC
USNMY	USIMINAS SA S/ADR 144A
RYNL	REYNALDOS MEXICAN FOOD CO
ISBL	ISE BLU EQUITY CORP
FOEAF	DOLPHIN DRILLING ASA
GPKE	GRAYSTONE PARK ENTRPS INC
PANC	PANACOS PHARMS INC
RFNS	RELIANT FINCL SVC CORP
KMDRF	KERMODE RESOURCES LTD
PKTLY	PAKISTAN TELCOMMUNS 144A
BKMP	BLACKOUT MEDIA CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
CHHL	CHINA HOLDINGS INC
ASPR	ADSOUTH PARTNERS INC
PGIE	PGI ENERGY INC
CFDZY	CORPORACION FIN COL 144A
SKPI	SKY PETROLEUM INC
HLCN	HOLOCO INC
NNFC	NANOFORCE INC
WNWG	WENTWORTH ENERGY INC
AESO	ATLANTIC ENERGY SLTNS INC
CMGJY	COMMERCIAL INTL BK ORD
HSFI	HOMELAND SAFETY INTL INC
SDVI	SIGNATURE DEVICES INC
PLGC	PLAYLOGIC ENTMT INC
HBTC	HARBOURTON CAP GROUP INC
SCPT	SPORTS CONCEPTS INC
TDYT	THERMODYNETICS INC
WCCP	WEALTHCRAFT CAPITAL INC
DRGV	DRAGON CAPITAL GROUP CORP
PFNL	PLYMOUTH FINANCIAL CORP
ETAR	ENTERTAINMENT ARTS INC
MTTP	MOUNTAIN TOP PPTYS INC
HAON	HALITRON INC
ZNNC	ZANN CORP
AMBUY	AMBUJA CEMENTS LTD 144A
MMTV	MEDICAL MEDIA TV INC
QCPC	QUANTEX CAPITAL CORP
IPMG	INTL PRECIOUS MNRLS GRP
NWGN	NEWGEN TECHNOLOGIES INC
CABE	CALIBRE ENERGY INC
TRKX	TREK RESOURCES INC
GTGP	GLOBAL TECHS GROUP INC
SLJB	SULJA BROS BLDG SUPPLIES
GLOH	GLOW HOLDINGS INC
DACLF	DAISO CO LTD ORD
KCPC	KEY CAPITAL CORP
GTTN	GTT COMMUNS INC
MCET	MULTICELL TECHS INC
CYRAY	CYRELA BRAZIL RLTY 144A
ONXC	ONYX CORP (UTAH)
OTPIY	OTP BANK ORD 144A
HYWI	HOLLYWOOD INTER INC
APLN	AE HOLDING I INC
REMI	REMEDENT INC
GEDRY	GEDEON RICHTER ADR 144A
BLHI	BLUE HOLDINGS INC
JKEHY	JOHN KEELLS HLDGS REG S
EGYF	ENERGY FINDERS INC
DRYN	DRAYTON RICHDALE CORP
ORMTQ	ORMET CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
TGIOY	TUNG HO STEEL ENTERP 144A
HMGP	HEMI ENERGY GROUP INC
TWNE	TOWNE BANCORP INC AZ
VSPC	VIASPACE INC
NEUN	NEUROGENESIS INC
GRSJY	GRASIM INDUS LTD ORD 144A
EXBX	EXOBX TECHNOLOGIES CORP
THPHF	THINKPATH INC
BITCF	FIRST BITCOIN CAPITAL ORD
SKRUF	SCOTTISH RE GRP LTD PERP
SGRCF	SAN GOLD CORP
LOGL	LEGEND OIL AND GAS LTD
CRVH	CHILCO RIVER HLDGS INC
DNAG	DNAPRINT GENOMICS INC
CGSO	CENTERGISTIC SLTNS INC
LHRP	LIFEHOUSE RETIREMENT PPTY
WSLWY	WALSIN LIHWA S/ADR 144A
SYUP	ANBC INC
RKLC	ROCKELLE CORP
AERS	AERIUS
CFRI	CONFORCE INTL INC
AXCP	ALLIXON INTL CORP
TTAEY	TATA CONSUMER GDR 144A
HWTFE	HUNTSWORTH PLC ORD
ENVS	ENOVA SYSTEMS INC
PSPW	3POWER ENERGY GROUP INC
NXSL	NEXTECH SOLUTIONS INC
CIVX	CTR INVTS&CNSTNG INC
PTOS	P2 SOLAR INC
LNGT	LASER ENERGETICS INC
WEBC	WEBCO INDUSTRIES INC
ACNI	AMER CMNTY NEWSPAPRS INC
SNYL	SUNNYLIFE GLOBAL INC
NRWS	NARROWSTEP INC
AVSA	AVISANA CORP
HOKUQ	HOKU CORP
NFSHF	NTHN OFFSHORE LTD ORD
MAGP	MAGPLANE TECHNOLOGY INC
PMLAY	PARMALAT SPA S/GDR 144A
BDCM	BROADCAST MKTNG GROUP INC
SYXTY	SYNNEX TECH INTL ORD 144A
NMGC	NEOMAGIC CORP
CSOL	CHINA SLR&CLN ENGY SLTNS
KONA	KONA GRILL INC
VMTF	VMT SCIENTIFIC INC
GWEFF	GLOW ENERGY PCL FGN REG
NOEC	NEW ORIENTAL ENGY & CHEM
PTAH	PTA HOLDINGS INC
DPFD	DEEP FIELD TECHS INC A

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
TSUIF	TSE SUI LEUN JEWELRY INTL
PWLK	POWERLOCK INTL CORP
NBRY	NEWBERRY SPECIALTY BAKERS
BPCP	BISHOP CAPITAL CORP
MLPH	MOLECULAR PHARMACOLGY USA
IMGX	IMAGE METRICS INC
CXIA	COMMODORE APPLIED TECHS
IRBL	INROB TECH LTD
BGES	BIO-BRIDGE SCIENCE INC
GAPJ	GOLDEN APPLE OIL&GAS INC
ATYG	ATLAS TECH GROUP INC
IAMUY	INDIA CEMENT S/GDR 144A
FDBAY	FEDERAL BK LTD S/GDR 144A
KAHL	KAHALA CORP FL
ABDR	AMBASSADOR FOOD SVCS CORP
PKMS	PECKHAM INDUS INC
RYPE	ROYALITE PETE CO INC
MGFX	MONARCH GULF EXPL INC
NXMR	NEXTMART INC
BMUSY	BANK MUSCAT S/GDR 144A
NXTYQ	NEXITY FINANCIAL CORP
AWGL	AWG LTD
FRGY	FRONTIER ENERGY CORP
POGS	PIONEER OIL & GAS
SRCH	SEARCHLIGHT MINERALS CORP
EGOC	ENERGY 1 CORP
SSHC	SOUTHSHORE CMNTY BK (FL)
GSDC	GOLDSANDS DEV CO
SOEN	SOLAR ENERTECH CORP
APDSF	AUTOPISTAS DEL SOL SA D
HUPWY	HUB PWR CO LTD GDR 144A
IMTO	INTERMETRO COMMUNS INC
MDWK	MDWERKS INC
QCLSF	GLOBAL PVQ SE ORD
HSCC	HOMELAND SECURITY CORP
WPKS	WORLD POKER STORE INC
TKURF	TOKYU REIT INC
MBAY	MEDIABAY INC
TSCC	TECHNOLOGY SLTNS CO
EGTK	ENERGTEK INC
MNAP	MNP PETROLEUM CORP
LICT	LICT CORP
LTEC	LOUD TECHNOLOGIES INC
MDLH	MEDICAL INTL TECH INC
IPKL	IPACKETS INTL INC
MLKNA	MEDLINK INTL INC A
CMIT	CMARK INTERNATIONAL INC
MCTYF	MICROPLANET TECH CORP
FLKI	FALKEN INDUSTRIES LTD

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
HSTG	HOLOGRAPHIC STORAGE INC
BUNM	BURNED MEDIA LTD
AIDA	AIDA PHARMACEUTICALS INC
PLATF	PARMALAT SPA ORD
RFCS	REFOCUS GROUP INC
PCHY	PAINTS & CHEM INDUS 144A
NISQY	NOVOLIP STEEL SPN/GDR144A
TEGPY	TELECOM EGYPT SAE 144A
AVGG	ADVANCED TECHS GROUP LTD
CAPB	CAPITALSOUTH BANCORP
ENAB	ENABLE HOLDINGS INC
VCTL	RAINMAKER SYSTEMS INC
IXOG	INDEX OIL & GAS INC
AVPI	AVP INC
OVIT	ONCOVISTA INNVTV THERPS
GLRP	GLEN ROSE PETE CORP
JPNCF	JAPAN CASH MACHINE CO
CCHI	CAMBRIDGE CAP HLDGS INC
COGV	COGNITIV INC
TPIL	TPI INTL INC
NRPR	NUTRI PHARMS RESH INC
PRRY	PLANET RES RECOVERY INC
GEOR	GEOPETRO RES CO
GYPHQ	GRYPHON GOLD CORP
SVXA	SOVEREIGN EXPL ASSOC INTL
HXPB	HARRIS EXPLORATION INC
SPMI	SPEEDEMISSIONS INC
SRSR	SARISSA RESOURCES INC
HYPF	HYPower FUEL INC
MMIO	MARMION INDUS CORP
ISML	ISM INTERNATIONAL INC
GFDV	GENERAL FINANCE & DEV INC
GMSC	GRAND ENTMT & MUSIC INC
DBGF	PANEX RESOURCES INC
CSBF	CONSOL BIOFUELS INC
GLCC	GOOD LIFE CHINA CORP
GTGT	GTG VENTURES INC
PCBN	PIEDMONT CMNTY BK GRP GA
OPOSF	OPTOS PLC
LYJN	LYRIC JEANS INC
BSGC	BIGSTRING CORP
MQIF	MACQUARIE INTL INFSTR FD
AVTI	AVITAR INC
DGNG	DIGUANG INTL DEV CO LTD
MPRG	MOTION PICTURE GRP INC
BQMCY	BANK OF AFRICA SP GDS
ARGL	ARGYLE SECURITY INC
GPDBY	GRUPO POSADAS ADR 144A
ARVY	ALLIANCE RECOVERY CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
STPJF	SOUTHERN PACIFIC RES ORD
STFX	STANDARD FOODS GDR 144A
OHAQ	ORACLE HEALTHCARE ACQSTN
NPTH	NORTHERN POTASH CO
ITPC	INTREPID CAPITAL CORP
HLPTY	HELLENIC PETE S/GDR 144A
WCBH	WCB HOLDINGS INC
PWNX	POWERLIX INC
SVSO	SHEERVISION INC
KMAG	KMA GLOBAL SLTNS INTL INC
BMGP	BIOMAGNETICS DIAGNOSTICS
MSTF	MONARCH STAFFING INC
CRRSQ	CORPORATE RESOURCE SVCS
CPLFY	CIPLA LTD S/GDR 144A
GNPG	GREEN PLANET GROUP INC
ASDOF	ANSALDO STS SPA ORD
ODYC	ODYNE CORP
NCTW	NASCENT WINE CO INC
INFX	INFINEX VENTURES INC
BFDE	BEDFORD ENERGY INC
PNNB	PINNACLE BANK OF OREGON
NWEAF	NATL WESTMNSTR BK 9%A PFD
HESV	HOME ENERGY SAVINGS CORP
EFOT	EFOTOXPRESS INC
MDBS	MASTER DISTRIBUTION SYS
VPTV	VIDEOPROPULSION I/TV INC
ORHB	ORHUB INC
SUUB	SUB-URBAN BRANDS INC
CSGH	CHINA SUN GRP HIGH-TCH CO
SGTB	SUGGESTION BOX INC
EGIL	EDGE TECH INTL INC
NUSMF	NAUTILUS MINERALS INC ORD
SVIN	SCHEID VINEYARDS INC A
MODC	MODERN TECH CORP
OEDVQ	OSAGE EXPL & DEV INC
CIWT	CHINA INDL WASTE MGMT INC
ADCV	AD CAPITAL US INC
NNRI	NNRF INC
EXPH	EXPO HOLDING INC
CBRJ	CARBON RACE CORP
CLUBQ	TOWN SPORTS INTL HLDGS
IEAM	INDUSTRIAL ENTRPS AMERICA
XCPT	XCANA PETROLEUM CORP
STAGF	STRABAG AG ORD
IMKI	IMMEDIATEK INC
WHKA	WORLD HOCKEY ASSOC CORP
TXIC	TONGXIN INTERNATIONAL LTD
INBI	INFUSION BRANDS INTL INC
AFML	AEROFOAM METALS INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
SYVN	SYCAMORE VENTURES INC
CRJI	CHINA RUNJI CEMENT INC
CPWY	CLEAN ENERGY PATHWAYS INC
MOPN	MOP ENVIRONMENTAL SLTNS
TSRR	TRADESTAR RES CORP
NABA	NATIONAL BNCSHS INC (IA)
WOWI	METRO ONE TELECOMMUNS INC
LVCC	LAS VEGAS CENTRAL RESRVTN
SOPK	SOUTHPEAK INTERACTIVE CRP
PGNE	PRIMEGEN ENERGY CORP
GSML	G&S MINERALS INC
OCRNL	OJSC OC ROSNEFT ORD
GITH	GLOBAL IT HLDGS INC
VSTCQ	VISION TECHNOLOGY CORP
WERU	WE-R-YOU CORP
UPCO	UNIVERSAL POTASH CORP
CMFV	COMF5 INTERNATIONAL INC
SYCRF	SYNCORA HOLDINGS LTD
AUNM	AUCTION MILLS INC
YDVL	YADKIN VALLEY CO
CYPE	CENTURY PETROLEUM CORP
CAKFF	MCKESSON EUROPE AG
SPXP	SPIRIT EXPLORATION INC
DFTC	DEFENTECT GROUP INC
AGGI	ALLIED ENERGY INC
SYBF	SYNTEC BIOFUEL INC
MDRA	MEDRA CORP
SVNJ	727 COMMUNS INC
NWCI	NEWCARDIO INC
MCCK	MESTEK INC
RNGG	RENO GOLD CORP
MBLV	MOBIVENTURES INC
NWXJ	NEWAX INC
XENO	XENO TRANSPLANTS CORP
NWUC	NATIONWIDE UTILITIES CORP
HPIL	HPIL HOLDING
EIPC	ENABLE IPC CORP
CRWG	CROWDGATHER INC
AMNZF	AMBRIAN PLC ORD
CVTTF	COVENTIVE TECHS LTD
TIKRF	TIKCRO TECHS LTD ORD
RRGI	REALITY RACING INC
IKKF	IINO KAIUN KAISHA LTD
OFSI	OMNI FINCL SERVICES INC
CVHL	CV HOLDINGS INC
DGTW	DIGITALTOWN INC
GCYO	GOLD CANYON BANK (AZ)
PMAH	PLASMATECH INC
ABKB	AMER BASKETBALL ASSN INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
EVSP	ENVIRONMENTAL SVC PRO INC
TNTC	TINTIC STANDARD GLD MNS
NWPG	NEWPORT GOLD INC
AWRS	ALL WORLD RES CORP
ULTRF	ULTRAPETROL (BAHAMAS) LTD
AOVTF	ANDOVER MINING CORP
TWNAF	TAWANA RESOURCES NL ORD
USBK	USA BANK (NY)
IVVI	IVIVI TECHNOLOGIES INC
AGGX	ANGIOGENEX INC
CCGY	CHINA CLEAN ENERGY INC
CHME	CHINA MEDICINE CORP
CLBN	CALIBER ENERGY INC
CCHZ	CAREER COLLEGE HLDG CO
IBIN	IBSG INTL INC
GHTI	G-H-3 INTERNATIONAL INC
MGLG	MAGELLAN ENERGY LTD
PYDPF	PYRAMID PETROLEUM INC
AKVA	ARKANOVA ENERGY CORP
OJSY	OJSYS INC
SVJTL	SEVERSTAL PAO S/GDR 144A
FCNE	FOUR CORNERS INC
SFWJ	SOFTWARE EFF SLTNS CORP
ODVCI	OIL AND GAS DEV GDR 144A
PGYC	PATRIOT ENERGY CORP DE
CYPJ	CYBER OPERATIONS INC
AECFF	ACTION ENERGY INC ORD
REOS	REOSTAR ENERGY CORP
SLNM	SALON MEDIA GROUP INC
RADR	RADIUM RESOURCES CORP
SSRC	SENTISEARCH INC
ITLI	INTELLIGENTIAS INC
CHGS	CHINA GENGSHENG MNRLS INC
MRDY	MOBILE READY ENTMT CORP
LGTS	LIGHTSPACE CORP
WSFGQ	WSB FINANCIAL GROUP INC
APVNF	ARISE TECHNOLOGIES CORP
RSGX	RESOURCING SOLUTIONS GRP
AFFY	AFFYMAX INC
ISYX	IN-SYSTCOM INC
CDVIQ	CAL DIVE INTL INC DE
SMVE	SMART MOVE INC
BCAP	BARON CAPITAL ENTERPRISE
NFSE	NFINANSE INC
MSFN	MAINSTREET FINL CORP MICH
RBYC	RUBY CREEK RES INC NV
KALG	KAL ENERGY INC
KSSH	KESSELRING HOLDING CORP
NNYR	NORTHAMERICAN ENGY GP CRP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
PEGX	PEGAGUS COMPANIES INC
DEVM	DEVMAR EQUITIES INC
CICN	CICERO INC
SGXXF	SOUND GLOBAL LTD ORD
WPUR	WATERPURE INTL INC
SKTO	SK3 GROUP INC
STCO	STRATOCOMM CORP
JAMN	JAMMIN JAVA CORP
TEXG	TERAX ENERGY INC
CMNT	CHINA MULANS NANO TECH
ITKH	ITEKNIK HOLDING CORP
LTTC	LATTICE INC
ZGSI	ZERO GRAVITY SOLTNS INC
PNGB	PANGLOBAL BRANDS INC
RDML	RED MILE ENTMT INC
VTXB	VORTEX BRANDS CO
RTRK	RED TRUCK ENTMT INC
RDWD	REDWOOD GROUP INTL INC
ISON	ISONICS CORP
TGCM	TRANS-GLOBAL CAP MGMT INC
GEVI	GENERAL ENVIR MGMT INC
ACCA	ACACIA DIVERSIFIED HLDGS
LBAS	LOCATION BASED TECHS INC
CLTH	CLEAN TECH BIOFUELS INC
HAZH	HAZ HOLDINGS INC
CBTRP	CORP-BCKD (JC PENNY)07-1
HALYY	HALYK BANK S/GDR 144A
RXEI	RXELITE INC
SNRR	SUPER NOVA RESOURCES INC
SIGN	SIGNET INTL HLDGS INC
UIBGF	UIB GROUP LTD ORD
CGSXF	CHINA TOPREACH INC ORD
RVNG	RAVEN GOLD CORP
DIGI	DIGITILITI INC
FDTC	FNDS3000
JUMT	JUMA TECHNOLOGY CORP
TRUL	TRULITE INC
UVSE	UNIVERSAL ENERGY CORP DE
WGIH	WGI HOLDINGS INC
CYRP	CYBRA CORP
TTOPF	TORONTO PICTURES INC
DSSPF	DEEP SEA SUPPLY PLC REG
SOHL	SOUTHERN TR SECS HLDGS CP
IHTI	INTEGRATIVE HLTH TCHS INC
LNDT	LIANDI CLEAN TECH INC
CDSG	CHINA DONGSHENG INTL INC
WPMLF	WESTERN PACIFIC MNRLS LTD
PPBV	PURPLE BEVERAGE CO INC
MGMOL	MAGMA OPEN JT STK S/GDR

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
KKUR	CHROMOCURE INC
SALDF	SALAMANDER ENGY PLC ORD
ABPR	AIRBORNE SEC & PROT SVCS
VPSN	VISION AIRSHIPS INC
CHSH	CHINA SHOE HOLDINGS INC
MYRY	MYRIAD INTERACTIVE MEDIA
UTDE	UNITED E&P INC
ICNM	ICON MEDIA HOLDINGS INC
JSCVL	JSC VTB BANK GDR 144A
ERUC	ER URGENT CARE HLDGS INC
TNKE	TANKE INC
ALKN	ALKANE INC
SPLM	SENTRY PETROLEUM LTD
WSZWF	WESIZWE PLATINUM ORD
AAPT	ALL AMERICAN PET CO INC
SDSS	SUSPECT DETECTION SYS INC
CETG	CAPITAL CITY ENERGY GROUP
IFAM	INFRASTRUCTURE MATLS CORP
TYABY	TURKIYE IS BANKAI S/GDR C
KLGG	KLEGG ELECTRONICS INC
EPEO	E'PRIME AEROSPACE CORP
SLNX	SOLANBRIDGE GROUP INC
APRO	ALLEGiant PROFESSNL B/S
AERAY	PJSC AEROFLOT S/GDR 144A
CFSU	COMPLETE FINCL SLTNS INC
GENN	GENESIS HEALTHCARE INC A
IAHL	IAHL CORP
ZMDC	USA ZHIMINGDE INTL GROUP
RBTI	RED BRANCH TECHS INC
MYSL	MY SCREEN MOBILE INC
PGOG	PERF-GO-GREEN HLDGS INC
STRB	STRASBAUGH
BRZV	BREEZER VENTURES INC
OLFC	OLFACTORY BIOSCIENCES CRP
ECGS	ECO-GROWTH STRATEGIES INC
OBLR	ORBITAL ENTERPRISES
RGDXQ	RESPONSE GENETICS INC
TBTEF	TWIN BUTTE ENERGY LTD
VIAP	VIA PHARMACEUTICALS INC
EATR	EASTERN ASTERIA INC
ELCR	ELECTRIC CAR CO INC
RYMM	ROYAL MINES & MNRLS CORP
DVLP	GOLDEN DEVELOPING SOL
PFNO	PARAFIN CORP
TCHH	TRUSTCASH HOLDINGS INC
NOXL	NOXEL CORP
DLII	DIXIE LEE INTL INDUS INC
OTED	OAK TREE EDUCATIONAL PRTN
USBC	US BIOTEC INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
CHSY	CHINA MEDICAL SYS INC
UDBKL	UNITED BANK LTD GDR 144A
HYHY	HYDROGEN HYBRID TECHS INC
CLXS	COLLEXIS HOLDINGS INC
SAHN	SAUDI AMERICAN HLDGS CORP
PHOS	PHOSPHATE HOLDINGS INC
LMWW	LMWW HOLDINGS INC
CFGX	CAPITAL FINCL GLOBAL INC
PXYN	PRAXSYN CORP
SGOO	SNOOGOO CORP
WLOLQ	WINLAND OCEAN SHIPPING CP
BCGVY	AMERICANAS S/GDR 144A
BKSD	BLUEPRINT TECHS INC
EVTP	EV TRANSPORTATION INC
RLTQY	REALTEK SEMICONDUCTOR144A
RINO	RINO INTL CORP
CBIA	CANOPUS BIOPHARMA INC
SRSN	STRATEGIC RES INTL INC
ALAXL	ALMACENES EXITO GDR 144A
QYBX	QIAN YUAN BAIXING INC
AGSM	SILVER STREAM MINING CORP
AFTC	ALTERNATIVE FUEL TECHS
HGGGQ	HHGREGG INC
INDR	INDIE RANCH MEDIA INC
PRMO	PROM RESOURCES INC
VSRV	VOICESERVE INC
SYNI	SYNVISTA THERAPEUTICS INC
UWKI	UWINK INC (DEL)
MVEN	THEMAVEN INC
BELLF	BELLE INTL HLDGS LTD ORD
WWSG	WORLDWIDE STRATEGIES INC
CSKD	CHINA SKYRISE DIGITAL SVC
LGBS	LEGENDS BUSINESS GRP INC
QRXPF	QRXPHERMA LTD ORD
SFBE	SINO BIOENERGY CORP
GTNM	GOLDEN TIME NETWORK
EIGH	8000 INC
SMMR	SYMMETRY TECHNOLOGIES INC
RCTY	ROCKET CITY ENTERPS INC
GUESF	GUESTLOGIX INC
NRTSF	NOBILIS HEALTH CORP
AFFN	AFFINITY NETWORKS INC
TWCI	T.W. CHRISTIAN INC
CCPEL	CYRELA COML PPTY GDR 144A
CNHA	CONIHASSET CAP PRTNRS INC
CVSC	CARDIOVASCULAR SCI INC
NTCI	NUTECH INC
SKGO	SKYBRIDGE TECH GROUP INC
UMAM	UMAMI SUSTAINABLE SEAFOOD

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
EVC	EVC CAREER COLLEGES HDG
NHGP	NEW HORIZON GROUP INC
TURV	TWO RIVERS WTR & FARMING
NXSI	NEXIS INTL INDUS INC
BOAA	BIO-AMERICA INC
DANR	DANA RESOURCES
NTII	NEUROBIOLOGICAL TECHS INC
TRLDF	THREEGOLD RES INC ORD
CDBT	CHINA DASHENG BIOTECH CO
GOSY	GECKOSYSTEMS INTL CORP
CMFO	CHINA MARINE FOOD GRP LTD
CGHC	CAPITAL GROUP HLDGS INC
MCIC	MULTICORP INTL INC
OGKJL	OGK 2 JSC GDR 144A
MEDD	MEDICAL IMAGING CORP
NVSKL	NOVOROSSIYSK COML SEA POR
VIPK	VIP*COMLINK INC
NWOL	NORTH WEST OIL GROUP INC
PERT	PERMANENT TECHS INC
PECD	PET ECOLOGY BRANDS INC
APLVF	AP ALTERNATIVE ASSETS L P
AAXT	AAMAXAN TRANSPORT GRP INC
MDSI	MATRIX DENTURE SYS INTL
TGMR	TROY GOLD & MINERAL CORP
BWBA	BROADWEBASIA INC
SRNW	STRATOS RENEWABLE CORP
LSRGL	LSR GROUP PJSC S/GDR
CSAY	CHINA SHESAYS MED COSTMLG
XCRP	XCORPoreal INC
CHBU	CHINA AGRI-BUSINESS INC
BOLV	BOLIVAR MINING CORP
THTI	THT HEAT TRANSFER TECH
RHWI	RIVERHAWK AVIATION INC
AMRA	AMERICAN RACING CAP INC
NCEN	NACEL ENERGY CORP
PTCP	PETROCORP INC
ARYX	ARYX THERAPEUTICS INC
CYUNF	CHINA HUIYUAN JUICE ORD
SNTBL	SANTOS BRASIL PART S/GDR
PTOI	PLASTIC2OIL INC
SNAS	SINO ASSURANE INC
ALMY	ALCHEMY CREATIVE INC
GWYT	GREENWAY TECHNOLOGY
SHCC	SHI CORP
MBCI	MABCURE INC
SSNHZ	SAMSUNG ELEC 144A S/GDR
KVIL	KIDVILLE INC
HGLC	HUNT GOLD CORP
PNRC	PREMIER ENERGY CORP FL

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
SPDE	SPEEDUS CORP
OTFT	OUTFRONT COMPANIES
AMGY	AMERICAN METAL&TECH INC
EDSFF	EXCEED CO LTD
EKPTF	ELK PETROLEUM LTD
OMWDF	OMEGA WORLD INC
DHUA	DAHUA INC
FRMB	FORUM MOBILE INC
ZNXT	ZNEXT MINING CORP
EXER	EXACT ENERGY RES INC
CTCC	CITY CAPITAL CORP
ENHD	ENERGROUP HOLDINGS CORP
BBLS	PETROLIA ENERGY CORP
AFBG	AMERICAN FBR GREEN PRODS
CGDI	CHINA GROWTH DEV INC
GFLDF	GEMFIELDS RES PLC ORD
RGLG	UHF LOGISTICS GROUP INC
PERL	PERLA GROUP INTL INC
CMEY	CMONEY INC
SRLTF	SEAFIELD RES LTD COM
WBRE	WILD BRUSH ENERGY INC
CILZ	CAROLINA MILLS INC
LFLS	LOANS4LESS.COM INC
FSNJ	FIRST STATE BANK (NJ)
PPRW	PREMIER PWR RENEWABLE ENG
DVAR	DOVARRI INC
SABB	SANTA ANA BUSINESS BK CA
SEEK	THEDIRECTORY.COM INC
BEHL	BIOCENTRIC ENGY HLDGS INC
CEXE	CIRCLE ENTERTAINMENT INC
ARBU	AMERICAN BUSINESS CRP
OOAG	OMDA OIL & GAS INC
HKWO	HONG KONG WINALITE GRP
SMEV	SIMULATED ENVIR CNCPTS
MYFT	MY FREIGHTWORLD TECH INC
EMOC	EXTREME MOTORSPRTS CA
NWTT	NW TECH CAPITAL INC
ERMG	ERECORD MANAGEMENT INC NV
MGLO	MEDIA GLOBO CORP
NXTH	NXT NUTRITIONALS HLDG INC
PDOS	PLATINUM STUDIOS INC
GOCH	GEEKS ON CALL HLDGS INC
ARTR	AIRTRONA INTL INC
PGEC	PRESTIGE CAPITAL CORP
UBQU	UBIQUITECH SOFTWARE CORP
KSQR	KENDALL SQUARE RESH CORP
CKNTF	CELL KINETICS LTD
ATYM	ASIA TIME CORP
LVCA	LAKE VICTORIA MNG CO INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
BGVDF	BOUSSARD & GAVAUDAN ORD
PUMD	PROUROCARE MED INC
VCYE	VELOCITY ENERGY INC
TMXN	TRIMAX CORP
JMON	JAMES MONROE CAP CORP
PCYS	PRIMECARE SYSTEMS INC
LAXAF	LAXAI PHARM LTD ORD
QSPW	QUANTUM SOLAR POWER CORP
GGBL	GUAR GLOBAL LTD
AEMC	ARCHER ENTMT MDA CMNS
EMHI	EAST MORGAN HLDGS INC
TFZI	THE FIGHT ZONE INC
GYSN	GREYSON INTERNATIONAL INC
MDGC	MEDIAG3 INC
GPDB	GREEN POLKADOT BOX INC
GEFI	GEO FINANCE CORP
OGNT	ORGANA TECHS GRP INC
GACR	GREEN AUTOMOTIVE CO
KLYG	KELYNIAM GLOBAL INC
SOLI	SOLEI SYSTEMS INC
PMDP	PLATEAU MINERAL DEV INC
PRHB	PURE H2O BIO-TECHS
MGJCL	MAGNIT PJSC S/GDR 144A
ISLV	INTERNATIONAL SILVER INC
ZHYLF	ZHAOHENG HYDROPOWER LTD
YUANF	FINCERA INC ORD
MRIB	MARANI BRANDS INC
YUII	YUHE INTERNATIONAL INC
DMEC	DOMESTIC ENERGY CORP
EAWD	ENERGY & WTR DEV CORP
DPBE	DEEP BLUE MARINE INC
GLTIL	GLOBALTRANS INVT PLC 144A
SETY	STAR ENTERTAINMENT GP INC
IDBLZ	DHANI SVCS LTD GDR 144A
QRMLF	QUEST RARE MINERALS LTD
PRCF	PROTEIN REACTOR COMBINED
OGSM	ORGANIC SALES&MRKTNG INC
EVRN	EVEROCK INC
SKPN	SKYSHOP LOGISTICS INC
GMND	GREEN MTN DEV CORP
CGYV	CHINA ENERGY RECOVERY
UTRK	UNIVERSAL TRACKING SLTNS
SWRL	U-SWIRL INC
SSRAP	SATURNS SRS ROBCK 7.25 A
FRMA	FIRMA HOLDINGS CORP
SOIS	STRIKER OIL & GAS INC
BTCA	BACTOLAC PHARM INC
GSPH	GEOSPATIAL CORPORATION
CCPR	CASEYCORP ENTERPRISES INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
PNLT	PANELTECH INTL HLDGS INC
OMPS	OMPHALOS CORP
VOQP	VIOQUEST PHARMS INC
LUCKY	LUCKY CEMENT LTD GDR 144A
BQACY	BANK AUDI SAL S/GDR 144A
TLPC	TELPAC INDUSTRIES INC
BEEI	BALD EAGLE ENERGY INC
KHZM	MADISON AVE MEDIA INC
VGTL	VGTEL INC
EINF	ENTERPRISE INFORMATCS
VCII	VIVICELLS INTL INC
FGCUL	FEDERAL GRID CO UNI EN SY
SNIOF	SENSIO TECHNOLOGIES INC
RSHRL	RUSHYDRO PJSC S/GDR 144A
MSGRL	MOSENERGO OAO SP/GDR 144A
IRAOL	INTER RAO UES PJSC S/144A
TLGNL	TGC NO 1 SP/GDR 144A
IMRSQ	IMRIS INC
DKTS	TOP SHELF BRANDS HOLDINGS
HLLK	HALLMARK VENTURE GRP INC
YBAO	YBCC INC
SUNR	SUN SPORTS & ENTMT
BSTO	BLUE STAR OPPTYS CORP
GCHK	GREENCHEK TECHNOLOGY INC
SMVI	SOCIAL MEDIA VENTURES INC
LTHO	LEGACY TECH HOLDINGS INC
DGMA	DEGAMA SOFTWARE SLTNS INC
FWDG	FUTUREWORLD CORP
MBDE	MORRIS BUSINESS DEV
GLTC	GELTECH SOLUTIONS INC
CBQRL	COMMERCIAL BANK OF QATAR
ADFS	AMERICAN DEFENSE SYS INC
CDIV	CASCADIA INVSTS INC
ULFS	ULTIMATE FRANCHISE SY INC
GSLO	GO SOLAR USA INC
LBYE	LIBERTY ENERGY CORP
CRFU	CAREFREE GROUP INC
VTGDF	VANTAGE DRILLING CO ORD
RBDC	RBID.COM INC
BBLKF	BRITANNIA BULK HLDGS INC
PTTL	PURE TRANSIT TECHS INC
BCLE	BIO-CLEAN INTL INC
PMSO	PRIMAL SOLUTIONS INC
PAPA	WO GROUP INC
SHOM	STHN HOME MED INC
EXRG	ECOLOGIX RESOURCE GRP
WIFT	WI-FI TV INC
DKMR	XTREME FIGHTING CHAMPSHIP
OMMH	OMNIMMUNE HOLDINGS INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
IDGC	IDGLOBAL CORP
BLXX	BLOX INC
SPXA	SPECTRUMDNA INC
NKWEF	NKWE PLATINUM LTD ORD
SNLM	HOMESTEAD GOLD & SILVER
OPMG	OPTIONS MDA GRP HLDGS INC
WRCDF	WIRECARD AG ORD
FPMI	FLUOROPHARMA MEDICAL INC
TSFGN	SOUTH FINCL GRP PFD D-V
BWOWF	WOWJOINT HLDGS LTD
EMLL	EL MANIEL INTL INC
EENC	EMERGENT ENERGY CORP
GRYEF	AU MIN AFRICA PTY LTD
IRBS	IR BIOSCIENCES HLDGS INC
XTMM	XTREME MOTORSPORTS INTL
STUO	STI GROUP INC
RMTD	REMOTE DYNAMICS INC
IXEH	IX ENERGY HOLDINGS INC
RCMH	REACH MESSAGING HLDGS INC
AMNE	AMERICAN GREEN GROUP INC
PROT	PROTEONOMIX INC
ECGP	ENVIT CAPITAL GROUP INC
NRCD	NASHVILLE RECORDS INC
TDCH	30DC INC
FLAF	FARM LANDS OF AFRICA
KGET	KLEANGAS ENERGY TECHS INC
MTPR	METAPOWER INTL INC NEW
MDTC	MEDIA TECHS INC
CNBI	CHINA BCT PHARMACY GRP
LLBO	LIFELINE BIOTECHS INC NEW
XRXH	XRX INTL ENTMT HLDGS GRP
PHMB	PHARMACOM BIOVET INC
WDKA	PANACHE BEVERAGE INC
WOAM	WORLD AM INC NEW
ARMC	ASIARIM CORP
CHAM	CHAMPION INVESTMENTS INC
REPO	NATIONAL ASSET RECOVERY
ATAR	AVATAR VENTURES CORP
VIDA	VIDAROO CORP
CCWF	CHURCH & CRAWFORD INC NEW
MCIM	MACAU CAP INVSTS INC NEW
KNKT	KUNEKT CORP
SOLU	SOLUTIONS GROUP INC
PLPL	PLANDAI BIOTECHNOLOGY INC
HRTT	HEART TRONICS INC
WGNAP	WGNB CORP 9% A PFD
PCPJ	PAPERCLIP INC
CTDT	CENTAURUS DIAMOND TECHS
NUVI	EMO CAPITAL CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
VOHO	VOLCAN HOLDINGS INC
DJXS	ISHARES STOXX EUROPE 600
CRVY	CANADIAN OIL RCVRY & REM
HYGN	HYDROGENETICS INC
NSPT	NEWRON SPORT
PSFT	POWERSAFE TECH CORP
SNWV	SANUWAVE HEALTH INC
NILA	NILAM RESOURCES INC
CEHD	CHINA ELECTRONICS HLDGS
CAKFY	MCKESSON EUROPE AG ADR
VSYM	VIEW SYSTEMS INC
USPS	ULTIMATE SPORTS INC
KZMY	KAZ MINERALS PLC UNSP/ADR
GNGR	GUNTHER GRANT INC
CDVM	CARSON DEVELOPMENT CORP
RKTE	REFLECTKOTE INC
SRGE	SOUTHRIDGE ENTERPS INC
BKESY	BANCO ESPIRITO SNTA UN/ADR
AVRI	AVEROX INC NEW
AVNE	AVENTURA EQUITIES INC
QCLSY	GLOBAL PVQ SE UNSP/ADR
WCYN	WEST CANYON ENERGY CORP
SKCBY	SHINKIN CNTRL BK UNSP/ADR
CNNM	CHINA NETWORK MEDIA INC
CIBY	CIBL INC
HLXW	HELIX WIND CORP
VNTA	VENTANA BIOTECH INC
FEWP	FAR EAST WIND POWER CORP
FUSYF	FUTURE ARCHITECT INC
GTLA	GT LEGEND AUTOMOTVE HLDGS
BGEM	BLUE GEM ENTERPRISE
RGBOQ	REGEN BIOLOGICS INC NEW
SALN	SALON CITY INC NEW
LYNS	LIGHTYEAR NETWORK SLTNS
KPJHF	KPJ HEALTHCARE BHD
ESYL	EASYLINK SOLUTIONS CORP
ADGL	ALLDIGITAL HOLDINGS INC
PREC	PRESTIGE CARS INTL
FMBV	FULL MOTION BEVERAGE INC
ROTH	PHARMAROTH LABS INC
DMTA	D MECATRONICS INC NEW
DYNE	DYNTEK INC NEW
PCSO	PROTECTIVE CAP STRUCTURES
EFLS	EXERCISE FOR LIFE SYS INC
SMRN	SMARTAG INTL INC
ENGT	ENERGY & TECHNOLOGY CORP
EORBF	ORBITE TECHNOLOGIES ORD
BRYN	BRYN RESOURCES INC
FBGI	FOODBASE GROUP INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
HYDN	HAYDEN HALL INC (DE)
TPRP	TOWER PROPERTIES CO NEW
LVLV	LEVEL VISION ELECTRS LTD
KHJCF	KOHNAN SHOJI CO LTD ORD
NBVG	NUTRIPURE BEVERAGES NEW
DFEL	CHINA TMK BATTERY SYS INC
TAKMF	TAKAMATSU CONSTRUCTION GR
KYDKF	KYUDENKO CORP ORD
ASZP	JV GROUP INC
STZU	SUN TZU CORP
WPHM	WINSTON PHARMS INC
CMOT	CURTISS MOTORCYCLES CO
STYS	STINGER SYSTEMS INC NEW
QOEG	QUALITY ONLINE EDUCATION
WEQL	WELLQUEST MED&WELLNESS
STHC	SOUTHCORP CAPITAL INC
WNCG	WYNCREST GROUP INC NEW
CPLT	COMMERCEPLANET INC NEW
BNGI	BANGI INC
AMCY	ACS GLOBAL INC
MTRO	METRO ONE DEV INC NEW
EQLB	EQ LABS INC
ONCP	141 CAPITAL INC
FNEC	FIRST NATIONAL ENERGY CRP
GFGU	GETFUGU INC
AFYG	AFFINITY GOLD CORP
TASY	TANXIA SYSTEM INC
OMVE	OMNI VENTURES INC
SEAOF	SEACO LTD ORD
JERT	JER INVESTORS TR INC NEW
SSCHF	SMT SCHARF AG ORD
SAEI	SUPATCHA RESOURCES INC
GPHG	GLOBAL PHARM HLDGS GRP
NEVE	NEVO ENERGY INC
BKEN	BAKKEN ENERGY CORP
UNIV	UNIVERSAL INFOTAINMNT SYS
EWKS	EARTHWORKS ENTMT NEW
ORGH	ORGHARVEST INC
IMMB	IMMUNOTECH LABS INC
DLAD	DEALERADVANCE INC NEW
LYDIF	LYDIAN INTL LTD ORD
SGBH	GRAND CHINA ENERGY GROUP
BCDI	POLAR WIRELESS CORP
OSCN	ONESCREEN INC
UNSS	UNIVERSAL SOLAR TECH INC
QMIS	QMIS FINANCE SECS CORP
SIDGQ	STAMFORD INDUS GROUP INC
ARYC	ARRAYIT CORP
GAEC	GULF ALTERNATIVE ENGY CRP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
VSMR	VERIFY SMART CORP
ICNN	INCOMING INC A
HFBG	HALL OF FAME BEV INC
GNPR	GENIUS PRODS INC
DEWM	DEWMAR INTL BMC INC
IPRC	IMPERIAL RESOURCES INC
BMMX	BIOMIMIX INC
PNGM	PENGRAM CORP
IFCI	IFCI INTERNATIONAL CORP
STWC	STWC HOLDINGS INC
WOLV	WOLVERINE TECH CORP
BSTK	BRITE-STRIKE TACTICAL INC
DEER	DEER CONSUMER PRODS INC
EAPH	EASTON PHARMS INC
GEPC	GEPCO LTD
CPQQ	CHINA POWER EQUIPMENT INC
NWGC	NEW WORLD GOLD CORP
CCTR	CHINA CRESCENT ENTERP INC
MNGG	MINING GLOBAL INC
CHNGQ	CHINA NATURAL GAS INC
RBII	RISING BIOSCIENCES INC
IFUS	IMPACT FUSION INTL INC
CBYI	CAL-BAY INTL INC
BGNX	BIO-GENEX LABS INC
SRCX	STONEBRIDGE RES EXPLS LTD
GCHT	GC CHINA TURBINE CORP
DTSL	DELIVERY TECHNOLOGY SLTNS
RNWB	RENEWABLE CORP
ISHI	ISLET HOLDINGS INC
LEON	LEONE ASSET MGMT INC
AGNY	AGAVERNNY CORPORATION
ZENG	ZENERGY INTL INC
MRGQZ	MIRGOR SACIFA S/ADR 144A
TKGL	TEKEGLDMPIRE INC
WWPW	WIND WORKS POWER CORP
ADEC	ALTERNATIVE ENERGY DEV CP
NMOC	NEMO MOTORS CORP
NTCXF	NATCORE TECH INC ORD
EFLN	EFUEL EFN CORP NEW
MYRX	MYREXIS INC
SNVP	SAVOY ENERGY CORP NEW
PURT	PURTHANOL RESOURCES LTD
IDLM	IDLE MEDIA INC
EKNL	EKO INTERNATIONAL CRP NEW
CNWHF	CHINA NETWORKS INTL HLDGS
GSRX	GSRX INDUSTRIES INC
FDFT	FOODFEST INTL 2000 INC
CANX	CANNAWAKE CORP
DTCO	DIRECT COATING INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
EDHD	EDD HELMS GROUP INC NEW
NERG	NUTECH ENERGY RESOURCES
ADSV	ALLIED SEC INNOVATINS NEW
PMOZ	PRISMONE GROUP INC
FMFN	FIRST MONTAUK FINL CP NEW
CYRS	CHEYENNE RESOURCES CORP
NTUR	NATURAL BLUE RES INC
OCTX	OCTAGON 88 RESOURCES INC
BEMGQ	BETA MUSIC GROUP INC
PUDA	PUDA COAL INC
CLWA	CALLWAVE INC NEW
COHG	CHEETAH OIL & GAS LTD NEW
RITT	RIT TECHNOLOGIES LTD
FNXBY	FINOLEX CABLES GDR 144A
BEEN	BETTER ENVIRONMENT CNCPT
TAER	TARSIER LTD
BICB	BIOCUBE INC
MSAH	MAN SHING AGRICULTRL HLDG
ZRVT	ZURVITA HOLDINGS INC
WHLX	WLMG HOLDING INC
FAKC	FACEKEY CORP NEW
NTLK	NET TALK.COM INC
AFOM	ALL FOR ONE MEDIA CORP
TRITF	TRI-TECH HOLDING INC ORD
GTVI	JOWAY HEALTH INDUSTRIES
NUEC	NUEARTH CORP
ENCC	ENCOMPASS COMPLIANCE CP
SNDZ	SUNRIDGE INTL INC
TVER	TERRACE VENTURES INC NEW
CUSI	CUISINE SOLUTIONS INC NEW
EDMCQ	EDUCATION MGMT CORP
SPPH	SPENCER PHARM INC
PCPZ	LEEWARD GROUP HLDGS INC
PCST	PURE CAPITAL SOLUTIONS
SOPV	SOLAR PARK INITIATIVES
LATF	LATTENO FOOD CORP
ZSTN	ZSTAR ENTERPRISES INC
SBAY	SUBAYE INC
DLTA	DELTA OIL & GAS INC NEW
TEGY	TRANSACT ENERGY CORP
OPTL	OPTIMUM INTRACTIVE USA NEW
AVOGF	AVNER OIL & GAS LTD ORD
KLTI	KLAUSTECH INC
WOWU	WOWI INC
MLHC	M LINE HOLDINGS INC
THRO	THERON RESOURCE GROUP COM
EWPI	EMERGING WORLD PHARMA INC
TXCCQ	TRANSWITCH CORP
ARBI	ARBIOS SYSTEMS INC NEW

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
CHCC	CHINA CHEMICAL CORP
MDFZF	MEDIFOCUS INC
STEV	STEVIA CORP
DSHIF	DOSHISHA CO LTD ORD
SHNL	SHENTANG INTL INC
ALME	ALAMO ENERGY CORP
AGSO	AGRISOLAR SOLUTIONS INC
LUCC	LUCA INC
HREEF	STANS ENERGY CORP
GCFB	GRANITE CTY FOOD&BRWY LTD
AMEN	AMEN PROPERTIES INC
GLWA	GLOBAL WATER ASSET CORP
WLSI	WELLSTAR INTL INC
VGREF	VIASPACE GREEN ENERGY INC
TLCO	TELECONNECT INC
EFLT	EFLEETS CORPORATION
AMCF	ANDATEE CHINA MARINE FUEL
DLLLF	DELTA LLOYD NV ORD
WLAN	WIALAN TECHNOLOGIES INC
OMAGQ	OMAGINE INC
AVTD	ARTVENTIVE MEDICAL GP INC
ZYJT	ZHONG YA INTL LTD
TORM	TOR MINERALS INTL INC
TSSP	TRENDSETTER SOLAR PRD INC
HALN	HALO COMPANIES INC
ZEON	ZEONS CORP
BSPR	BIGSUPERSEARCH.COM INC
AXXDF	ALDERON IRON ORE CORP
AXCG	EYES ON THE GO INC
BROE	BARON ENERGY INC
GNZR	GENERATION ZERO GORUP INC
PTTN	PATTEN ENE SOL GRP INC
MBVA	MILLENNIUM BNKSHS CORP
CLPE	CLEAR PEAK ENERGY INC
MPHD	MEDIA PAL HOLDINGS CORP
BNYN	BANYAN CORP (ORE)
SUVZ	SUVANZA
ADFT	ADFITECH INC
ENCB	ENCORE BRANDS INC
UMLS	ULTIMATE LIFESTYLE CORP
ELGL	ELEMENT GLOBAL INC
CTXV	CTX VIRTUAL TECHS INC
AOXG	AOXING PHARM CO INC
CCGN	CONSUMER CAPITAL GRP INC
ATNP	ATLANTIS TECH GROUP
HWSY	HAWK SYSTEMS INC
SFIN	SAFETEK INTL INC
SYPT	SCRIPT INC
BWAV	BETAWAVE CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
VNLEF	VANOIL ENERGY LTD ORD
CPSV	CONSUMER PRODS SVCS GRP
APYI	ASPYRA INC
CPYT	CAREPAYMENT TECH INC
DIAAF	DIAMANT ART CORP
KDCE	KID CASTLE EDUCATNL CORP
SYXXF	SYNODON INC
BSHI	BOSS HOLDINGS INC
MKRO	MONKEY ROCK GROUP INC
ICOA	ICOA INC
UCSO	UNITED CONSORTIUM LTD
RDEGF	RADIANT ENERGY CORP
EMBA	EMAMBA INTERNATIONAL CORP
IPUB	INDIEPUB ENTMT INC
CNWT	CISTERA NETWORKS INC
TAPP	TAP RESOURCES INC
PRXM	PROXIM WIRELESS CORP
LBRG	LADYBUG RES GROUP INC
ATOR	ASTOR EXPLORATIONS CORP
NGMC	NEXT GENERATION MGMT
STACF	PORTEX MINERALS INC
VCLD	VERECLOUD INC
CRMBQ	CRUMBS BAKE SHOP INC
AURT	ATTUNE RTD
BORNY	CHINA NEW BORUN CORP ADR
QING	QINGDAO FOOTWEAR INC
CGKOY	CITIGROUP KOREA INC GDR
TRAC	TRACK DATA CORP INC
PTEL	PEGASUS TEL INC
PSYS	PARADIGM SYSTEM SLTNS
TFBN	TFN FOOTBALL NETWORK
CGNH	CARDIOGENICS HLDGS INC
ECMH	ENCOMPASS HLDGS INC
ASUTZ	ASUSTEK COMP SP/GDR 144A
WMHI	WORLD MBILE HLDGS INC
XTEG	XT ENERGY GROUP INC
ITRO	ITRONICS INC
TNRI	TITAN RESOURCES INTL
TSNI	TECHNISCAN INC
IWKS	AFP IMAGING CORP
KGRI	KILEY GROUP INC
XMEX	XEMEX GROUP INC
AERN	AER ENERGY RES INC
JAGR	GREEN STREET CAPITAL CORP
LIGA	LIG ASSETS INC
EVUS	EV CHARGING USA INC
STIE	SANTARO INTERACTIVE ENTMT
LGTT	LIGATT SECURITY INTL INC
USNL	U.S. NATIONAL TELECOM INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
PLYZ	PLYZER TECHNOLOGIES INC
CMTX	COMTEX NEWS NTRWK INC NEW
ECCE	EAGLE FORD OIL & GAS INC
USCZF	UNITED SILVER CORP ORD
CYBL	CYBERLUX CORP
UPOW	UAN POWER CORP
CHJI	CHINA CHANGJIANG MINING
MDIN	MEDGEN INC
QEBR	VIRTUAL MEDICAL INTL INC
ENDO	ENDOCAN CORP
AWON	A-1 GROUP INC
PRLX	PARALLAX HEALTH SCI INC
SSCR	SMSA CRANE ACQUISITION CP
INHC	INNOLOG HOLDINGS CORP
AIRO	AIRSPAN NETWORKS INC
VPOR	VAPOR GROUP INC
YRIV	YANGTZE RVR PORT&LOGISTIC
FRTD	FORTITUDE GROUP INC
ALAN	ALANCO TECHS INC
RTAS	REDTONE ASIA INC
FUEG	FACE UP ENTRNT GRP INC
NXCR	NEXCORE HEALTHCARE CAP
PGCG	PRIME GLOBAL CAPITAL GRP
HLMB	SWIFTSURE INTL INC
IHGP	INTERACT HLDGS GROUP INC
ONBI	ONE BIO CORP
ESLP	EURO SOLAR PARKS INC
SCFR	SECURITY FIRST INT HL NEW
ASCS	AMER CRYSTAL SUGAR PFD
RIBS	SOUTHERN CONCEPTS RES GRP
FNDM	FUND.COM INC A
HLOI	PREVISTO INTL HLDGS INC
UBUH	UBU HOLDINGS INC
IGRU	INTL GOLD RESOURCES INC
PVRS	PROVIDENCE RESOURCES INC
IKMA	MEDTINO INC
XLWH	XINLIWANG INTL HLDGS CO
BFCH	BITFRONTIER CAPITAL HLDGS
YXOXF	YOOX SPA ORD
HBMK	HUBEI MINKANG PHARM LTD
ZCPRF	ZINCCORP RES INC
XMTTF	XMET INC ORD
XYNH	XYNERGY HOLDINGS INC
THRA	THERMA-MED INC
DSVTF	DIVESTCO INC A ORD
XTPT	XTRA ENERGY CORP
MAJCQ	MAJESTIC CAPITAL LTD
JCDAF	JACADA LTD
SGTI	SHENGTAI PHARM INC INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
WSHE	GREENLINK INTL INC
IKTO	ITOKK INC
VRSEF	VERISANTE TECHNOLOGY INC
PPRG	PATIENT PORTAL TECHS INC
RIGH	RIGHTSMILE INC
ACRB	ASIA CARBON INDUSTRIES
LZENF	LIZHAN ENVIRONMENTAL CORP
IGNT	INGEN TECHS INC
GVFG	GEROVA FINCL GRP LTD NEW
AEGY	ALTERNATIVE ENERGY PRTNRS
CMHZ	BANNY COSMIC INTL HLDG
WORC	WAKE UP NOW INC
ZHDM	ZHONG HUI DAO MING COPPER
PRHL	PREMIER HOLDING CORP
THRR	THRESHER INDUSTRIES INC
CTPR	CTPARTNERS EXECUTIVE SRCH
UNXLQ	UNI-PIXEL INC
DRWN	A CLEAN SLATE INC
LCRE	LECERE CORPORATION
AUTR	AUTRIS
MHYR	MANTHEY REDMOND CORP
RNVT	RENOVATE NEIGHBORHOODS
HZHI	HORIZONS HLDGS INTL CORP
CCGM	CHINA CGAME INC
XBOR	CROSS BORDER RES INC
HENI	HINTO ENERGY INC
ANCE	RESTANCE INC
RODN	AVICENNA GLOBAL CORP
LASLY	LENTUO INTERNATIONAL ADR
ASNHF	AVIDUS MANAGEMENT GP ORD
CHCX	CTGX MINING INC
GRNF	GRN HOLDING CORPORATION
TBET	TIBET PHARMACEUTICALS INC
FNXLF	FENIX FINANCIAL LTD
PDMI	PARADIGM MED INDUS INC
GRBG	GREEN BRIDGE INDUS INC
FWLAF	FLATWORLD ACQUISITION ORD
BORK	BOURQUE INDUSTRIES INC
PLLVF	PALLADON VENTURES LTD NEW
PNYTF	POYNT CORP ORD
TNBI	TANKE BIOSCIENCES CORP
EQTE	EQM TECHS & ENERGY INC
DVLN	DVL INC
COFI	CREDIT ONE FINCL INC
HIGR	HI-GREAT GROUP HLDG CO
AMWK	AMERISTAR NETWORK INC
RVBR	MARKRAY CORP
MLRUY	MAIL RU GROUP S/GDR 144A
FTDL	FIRSIME DESIGN LTD

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
SWYDF	STORNOWAY DIAMOND CORP
EMPM	EMPIRE POST MEDIA INC
FSPM	FUSION PHARM INC
EENR	ELITE ENERGIES INC
DGJI	DRAGON JADE INTL LTD
ONTRF	BLACKROCK OIL CORP
MIKP	MIKE THE PIKE PRODS INC
BTLN	BRIGHTLANE CORP
ITVI	INTERACT-TV INC
INAR	INTERNETARRAY INC
USRI	USA RECYCLING INDUS INC
HYQC	HYQC INVESTMENT HLDG CO
MCDA	KMA HOLDING INC
COIL	CITADEL EXPLORATION INC
TAGP	TRISTAR ACQUISITION GRP
ASFX	AMERICAN SCIENTFC RES
CLGZF	HUTECH21 CO LTD NEW
ESIV	ESSENTIAL INNVTNS TECH
XCLL	XCELMOBILITY INC
ARHN	ARCHON CORP
ICBT	ICBS LTD
IWAL	IWALLET CORPORATION
TTXP	TRILLIANT EXPL CORP NEW
ANCSQ	AMERICAN CONSUMERS INC
MKRYF	MANITOK ENERGY INC ORD
ARET	ARETE INDUS INC
BANI	BANNEKER INC
EESI	ENCOMPASS ENERGY SVCS INC
ETPHF	AGRIMINCO CORP ORD
ORSX	ORSUS XELENTECHS NEW
PCNT	POINT OF CARE NANO-TECH
ENTI	ENCOUNTER TECHS INC
EVSO	EVOLUTION SOLAR CORP
CNWI	CARDIAC NETWORK INC
UBEX	UNITED BULLION EXCH INC
PBHG	PBS HOLDING INC
QPSF	QPS DIE & FINISHERS CORP
MUTM	MUTUAL MERCHANT SVCS INC
MTMW	MATMOWN INC
OCLG	ONCOLOGIX TECH INC
EMPO	EMPOWERED PRODUCTS INC
GRHY	GREEN HYGIENICS INC
SRPX	SCORPEX INC
KJFI	COMJOYFUL INTL CO
PACQF	PRIME ACQUISITION CORP
TTNUF	TITANIUM GROUP LTD
QWTR	QUEST WATER GLOBAL INC
GCLL	GREENCELL INC
SOFT	SOFTECH INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
MNDP	MUNDUS GROUP INC
SQCC	SQUARE CHAIN CORP
DYRFF	DUNES EXPLORATION LTD
ATPGQ	ATP OIL & GAS CORP 8% B
MCTH	MEDICAL CONNECTIONS H NEW
HHGI	HAWAIIAN HOSPITALITY GRP
EBYH	E-BUY HOME INC
FRNV	FRONTERA INVESTMENT INC
GELV	GREEN ENERGY LIVE INC
ONDR	ONLINE DISRUPTIVE TECHS
ECPL	ECOPLUS INC
EUBG	ENTREPRENEUR UNIVERSE
GMEI	GAMBIT ENERGY INC
EFIR	EGPI FIRECREEK INC
NDMT	NOWNEWS DIGITAL MEDIA
SBSAA	SPANISH BRDCSTNG SYS A
MROIF	MADAGASCAR OIL LTD
SSUR	STATSURE DIAGNSTC SY INC
AEDC	AMERICAN ENERGY DEV CORP
IONAF	IONA ENERGY INC ORD
BCND	BEACON REDEVELOPMNT CORP
GWTR	GLOBAL WATER TECHS INC
XFCH	X-FACTOR COMMUNS HLDGS
FLRE	FLAMERET INC
BRNE	BORNEO RESOURCE INVST
JGRRF	JINCHUAN GROUP INTL RES
IRIG	INTEGRATED DRILLING EQ HL
RDEMF	RED EAGLE MINING CORP ORD
GLHD	PSH GROUP HLDG INC
NTFY	NOTIFY TECHNOLOGY CORP
EXLA	EXLA RESOURCES INC
SOST	SOUTHERN STATES SIGN CO
SNGY	SYNRGY CORP
GNSG	GNS GROUP INC
IFXY	INFRAx SYSTEMS INC
CIAU	CIAO GROUP INC
BMRK	BENCHMARK ENERGY CORP
TXGE	TEXAS GULF ENERGY INC
BTOW	GTFN HLDGS INC
EVTI	EVENTURE INTERACTIVE INC
CRSQ	CORPORATE RESTAURANT CNCP
BSSP	BASSLINE PRODUCTIONS INC
SMAA	SMA ALLIANCE INC
NFEI	NEW FRONTIER ENERGY INC
AGPL	APPLE GREEN HOLDING INC
DTRO	DELTRON INC
MIHL	MONTAGUE INTL HLDGS LTD
BGRP	BLUESTEM GROUP INC
CAMG	CAM GROUP INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
PRXG	PERNIX GROUP INC
CORC	CORNWALL RESOURCES INC
BEES	BEEFREE INC
SDNWY	SIDERURGICA VEN ADR 144A
DYNA	DYNASTAR HOLDINGS INC
CTBG	COIL TUBING TECH INC
POOSF	POSEIDON CONCEPTS CRP ORD
BIONQ	BIONITROGEN HLDGS CORP
CAGR	CALIFORNIA GRAPES INTL
LVBX	LEVELBLOX INC
BRTI	BLACKRIDGE TECH INC
PALS	MOPALS.COM INC
IZNN	IZON NETWORK INC
HRDI	HERE MEDIA INC
HRDIL	HERE MEDIA INC SPL SHARES
PARD	PONIARD PHARMS INC
VUOC	VU1 CORP
EUOT	EUROTECH LTD
DECN	DECISION DIAGNOSTICS CORP
SPDL	SPINDLE INC
YIPI	YIPPY INC
PHRX	PHARMAGEN INC
RRRI	ROCK RIDGE RESOURCES INC
CIIX	CHINESEINVESTORS.COM INC
CEVE	CERES VENTURES INC
RNBI	RAINBOW INTL CORP
CNRR	CN RESOURCES INC
EXCC	EXCEL CORP
HIUH	HERO INTL USA HLDG CORP
ASPW	ARISTA POWER INC
DKAM	DRINKS AMERICAS HLDGS LTD
YNGDF	YINGDE GASES GRP ORD
PREXF	POWER RESOURCE EXPL INC
GDVM	GLOBAL DEVS INC (DEL)
ICTPU	AMER RSTRNT PRT A UTS
PSSS	PUISSANT INDUSTRIES INC
ADMG	ADAMANT DRI PRCNG &MNRLS
TAMG	TRANSNATIONAL GROUP INC
LEGX	LEGACYXCHANGE INC
UVFT	UV FLU TECHS INC
QUAN	QUANTUM INTL CORP
CTON	SECOND STREET CAPITAL INC
ETEK	ECO-TEK GROUP INC
EIHC	ENVIRONMENTAL INFRST
ACUS	ACUSPHERE INC NEW
PPII	COENZYME A INC
ONSS	ONASSIS HOLDINGS CORP
NZIH	NZJ HOLDINGS INC
PSUTF	PT ALAM SUTERA REALTY TBK

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
PTSRF	PARTNERS RE INVST TR
ERGO	ENTIA BIOSCIENCES INC
CNCT	CHINA TELETECH HLDGS INC
OPUS	OPUS MAGNUM AMERIS INC
SECI	SECTOR 10 INC
BYRG	BUYER GROUP INTL INC
PTOP	PEER TO PEER NETWORK
LCDX	CALIBER IMAGNG&DIAGNOSTICS
HULK	STAN LEE MEDIA INC NEW
MBST	MOBILE STAR CORP
MGUY	MOGUL ENERGY INTL INC
BABL	BUILDABLOCK CORP
SNRY	SOLAR ENERGY INITIATV INC
PVTTF	PIVOTAL THERAPEUTICS ORD
VALV	SHENGKAI INNOVATIONS INC
CDID	QUAD ENERGY CORP NEW
KNBA	KINBASHA GAMING INTL INC
BLLI	BELL INDUSTRIES INC
GOGR	GO GREEN GLOBAL TECH INC
QGRSF	Q2 GOLD RESOURCES INC
WSML	WILLIAMSVILLE SEARS MGMT
BZRT	BIZROCKET.COM INC
KENS	KENILWORTH SYS CORP
PDPR	MARATHON GROUP CORP
SUME	SUMMER ENERGY HLDGS INC
CFPI	CALIFORNIA STYLE PALMS
VYDR	VYDROTECH INC
SFPI	SANTA FE PETROLEUM INC
OIDN	OIDON CO LTD
TYTN	TYTAN HOLDINGS INC
FCHS	FIRST CHOICE HLTHCRE INC
NSLSF	ENSSOLUTIONS GROUP NEW
TAAI	TOMBAO ANTIQUES & ART GRP
CHMR	CHIMERA ENERGY CORP
PEYTF	PARALLEL ENERGY TR
GIFX	GIFA INC
MTVX	APT MOTO VOX GROUP INC
MGON	MEGOLA INC
CSTI	COSTAR TECHNOLOGIES INC
CDNN	CHINA INDUSTRIAL STL INC
GGSM	GOLD AND GEMSTONE MNG INC
JRIV	JAMES RIVER HLDGS CORP
CAHI	CARRIER ALLIANCE HLDGS
TRII	TRIO RESOURCES INC
DDRIQ	DIVERSIFIED RES INC
RIHT	RIGHTSCORP INC
MDAV	DAVI LUXURY BRAND GRP INC
OSCI	OSCEOLA GOLD INC
BFTI	BEFUT GLOBAL INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
LTNC	LABOR SMART INC
SCRCQ	SCRIPSAMERICA INC
ABLT	AMERICAN BILTRITE INC
OGNG	BRAVO ENTERPRISES LTD
IMNG	IMING CORP
WDHR	WEEDHIRE INTL INC
STTX	STRATEX OIL & GAS HLDG
TNGNQ	TENGION INC NEW
AVLP	AVALANCHE INTL CORP
MYHI	MOUNTAIN HIGH ACQSTN CRP
RWFC	RENEWABLE FUEL CORP
CLRYF	CLAROCITY CORP
OODH	ORION DIVERSIFIED HLDG
SVTE	SERVICE TEAM INC
MJTV	MICHAEL JAMES ENTERPRISES
CEZZY	CEZ AS S/GDR 144A
AWEB	ARETI WEB INNOVATIONS INC
VEND	GENERATION NEXT FRANCHISE
SANP	SANTO MINING CORP
UNMK	TRITENT INTL AGRICULTURE
DSOX	TRITON EMISSION SLTNS INC
AGIN	AMERICAN GRAPHITE TECHS
ELCO	ELCOM INTL INC
SAVW	SAVWATT USA INC
GTARF	GTA FINANCECORP INC ORD
GRVE	GROOVE BOTANICALS INC
PIHN	POLARIS INTL HOLDINGS INC
ERAO	ENERGY REVENUE AMERICA
GVHIB	GLOBAL VISION HLDGS INC B
UPPR	UPPER STREET MKTNG INC
ARCW	ARC GROUP WORLDWIDE INC
AZGSQ	AZTEC OIL & GAS INC
BZIC	BEAMZ INTERACTIVE INC
TATD	TATYANA DESIGNS INC
RMTN	ROCKY MOUNTAIN AYRE INC
FUGI	FUEGO ENTERPRISES INC
EMINF	KORE POTASH LTD
GRUI	GRUPO RESILIENT INTL INC
SIBE	SIBLING GROUP HLDGS INC
CBDG	THC FARMACEUTICALS INC
ROAOF	LGX OIL GAS INC
SVLT	SUNVAULT ENERGY INC
ETST	EARTH SCIENCE TECH INC
PROP	PLEDGE PETROLEUM CORP
OPGX	OPTIGENEX INC
GNOW	AMER CARESOURCE HLDGS INC
VTMB	VITAMIN BLUE INC
SKAJ	SKAJAQUODA GROUP INC
TRGM	TARGETED MEDICAL PHARMA

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
GWPC	WHOLEHEALTH PRODUCTS INC
NTRU	NATUR INTERNATIONAL CORP
INIX	IFINIX CORP
IDEA	INVENT VENTURES INC NEW
GLRI	GLORI ENERGY INC
KALY	KALI INC
ROYE	ROYAL ENERGY RES INC
SSLYF	SINOTRANS SHPNG LTD ORD
AVOZ	ALTAVOZ ENTERTAINMENT INC
FNRG	FORCEFIELD ENERGY INC
BCOHY	BANCO HIPOTECARIO 144A
CALI	CHINA AUTO LOGISTICS INC
ZNCM	ZUNICOM INC
EPTI	ENVIRONMENTAL PACKAG TECH
BFLD	BROADCAST LIVE DIGITAL CO
AMIN	AMERICAN INTL INDUS INC
RITE	MINERALRITE CORP
WTXR	WEST TEXAS RESOURCES INC
JPEX	JPX GLOBAL INC
MAXAF	MAXCLEAN HOLDINGS LTD ORD
EBODF	NEW ENERGY EXCHANGE LTD
ZDEC	ZENOVIA DIGITAL EXCH CORP
XREG	XR ENERGY INC
OWCP	OWC PHARMS RESEARCH CORP
NORX	NORSTRA ENERGY INC
PWEI	PACWEST EQUITIES INC
TAYO	TAYLOR CONSULTING INC
POLR	POLAR PETROLEUM CORP
NOHO	NOVATION HOLDINGS INC
MSEZ	MEDIA SENTIMENT INC
AITA	WUNONG ASIA PACIFIC CO
AGLT	ANGEL TELECOM CORP
VVIT	VISTA INTL TECHS INC
HRSR	HORRISON RESOURCES INC
AXRX	AMEXDRUG CORP
LWCTF	LCTI LOW CARBON TECHS INC
GTCP	GEORGETOWN CORP
GPRC	GUANWEI RECYCLING CRP
VMRI	VALMIE RESOURCES INC
AVFP	AVIS FINANCIAL CORP
OTOW	O2 SECURE WIRELESS INC
BIGG	BIG TREE GROUP INC
AIGI	ARTISTMSS INTL GROUP INC
WCHS	WINCHESTER HOLDING GRP
ELEK	ELEKTROS INC
GNHRF	ARIAN RESOURCES CORP ORD
PRDL	PROFITABLE DEVELOPMENTS
HXBM	HELIX BIOMEDIX INC
AMNCB	AMINCOR INC B

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
SANT	SANTEON GROUP INC
AMNC	AMINCOR INC A
ASKH	ASTIKA HOLDINGS INC
BLFR	BLUEFIRE EQUIPMENT CORP
GMNI	GEMINI GROUP GLOBAL CORP
DNDT	DND TECHNOLOGIES INC
NDDG	NUDG MEDIA INC
CCTL	COIN CITADEL
FCGY	FORECASTAGILITY CORP
TWSI	TRISTAR WELLNESS SLTNS
OPHI	ORGANIC PLANT HEALTH
SUFF	OPHIR RESOURCES CO
GOFF	GOFF CORP NEW
RGXX	REMEGENIX INC
ENGA	ENGAGE MOBILITY INC
PTOG	PETROTECH OIL & GAS INC
SFIV	SECTOR 5 INC
QKLS	QKL STORES INC
SFHI	SPORTS FIELD HOLDINGS INC
STVA	STEVVA CORP
CYNK	CYNK TECHNOLOGY CORP
SCNG	SC HOLDINGS CORPORATION
PBEV	PREMIUM BEVERAGE GRP INC
PPTL	PREMIUM ENERGY CORP
CBGI	CANNABUSINESS GROUP INC
GOOI	GOOI GLOBAL INC
IGRW	INTERACTIVE HEALTH NTRK
AMPO	AMPERICO CORP
EMEXF	EMERALD PLANTATION HL ORD
STCC	STERLING CONSOLIDATED CRP
IHSI	INTELLIGENT HIGHWAY SOLU
SUBB	SUBURBAN MINERALS CORP
LKAI	LKA GOLD INC
USOPY	US OIL & GAS PLC S/ADR
UMEFW	UMEWORLD LIMITED
PGFY	PINGIFY INTERNATIONAL INC
CNTO	CENTOR ENERGY INC
VEST	VESTIAGE INC
TINO	TAMINO MINERALS INC
FITX	CREATIVE EDGE NTRTN INC
CERX	COLOMBIA ENERGY RESOUR
ALVRQ	ALVARION LTD
SGLRF	SPYGLASS RESOURCES CORP
SLTZ	SOLAR THIN FILMS INC
CAPP	CAPSTONE FINANCIAL GP INC
TPNI	PULSE NETWORK INC
HKGT	HK GRAPHENE TECH CORP
MWWC	MARKETING WRDWD CORP
NRGT	ENERGY TODAY INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
HZNM	HORIZON MINERALS CORP
POTRF	SOPERIOR FERTILIZER CORP
NHLI	NOUVEAU HOLDINGS LTD
ABVG	AFFINITY BEVERAGE GROUP
CMTRY	CEMENTOS ARGOS D/S 144A
PVEN	PRESS VENTURES INC
CCLX	CABLECLIX (USA) INC
TRTK	TORTEC GROUP CORP
YUSG	YUS INTERNATIONAL GRP LTD
EOPT	EOS PETRO INC
XEPRF	XEMPLAR ENERGY CORP
RTSO	RTS OIL HOLDINGS INC
ESWW	ENVIRONMENTAL SOL WRL NEW
BMIN	BRITANNIA MINING INC
NHLE	NHALE INC
ARHI	AMERICAN RESTAURANT HLDGS
EXPL	ENDURANCE EXPL GROUP
ECTE	ECHO THERAPEUTICS INC
CDFT	CITADEL EFT INC
MMTC	MICRO IMAGING TECH INC
SPUP	SIPUP CORP
CESX	CES SYNERGIES INC
THST	TRUETT-HURST INC A
HBPE	HBP ENERGY CORP
CNABQ	UNITED CANNABIS CORP
HDYNQ	HYPERDYNAMICS CORP
MSLXP	MIDSOUTH BANCORP INC PF C
IBRC	IBRANDS CORP
PSTO	POWERSTORM HOLDINGS INC
ALLN	ALLIN CORP
USDF	US-DADI FERTILIZER IND IN
RDTMF	RED TIGER MINING INC ORD
AZRH	AZURE HOLDING GROUP CORP
BBII	BRISSET BEER INTL INC
ETEC	EMTEC INC NEW
SLCO	SOVEREIGN LITHIUM INC
AYAG	AMAYA GLOBAL HLDGS
WLYW	WALLY WORLD MEDIA INC
FCTXZ	FARM CRED BK PFD B SER 2
CRXM	TAXUS CARDIUM PHARMS
HSCO	HI SCORE CORP
LIQDQ	LIQUID HOLDINGS GROUP INC
ARPC	AREM PACIFIC CORP
ITEC	INTERTECH SOLUTIONS INC
TCEC	TRANSCOASTAL CORP
PRRE	PRAETORIAN PROPERTY INC
HOTF	HOT MAMAS FOODS INC CO
GHIL	GREEN AND HILL INDUS INC
PTCYZ	PARADE TECH LTD 144A

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
HKEB	HK EBUS CORPORATION
RBCL	RBC LIFE SCIENCES INC
ACTL	ARTEC GLOBAL MEDIA INC
CPFH	CAPITAL FINANCIAL HLD INC
SPHS	SOPHIRIS BIO INC
CBCA	CROWN BAUS CAPITAL CORP
EMQU	EM QUANTUM TECHNOLOGIES
RWMI	REGALWORKS MEDIA INC
XRFSF	XRF SCIENTIFIC LTD ORD
GREEF	GREEN REIT PLC SHS ORD
GPSI	GENERAL PAYMENT SYS INC
FRCN	FIREMANS CONTRACTORS INC
BOPO	BIOPOWER OPERATIONS
HCCA	HEALTHCARE CORP AMER
KRED	KONARED CORPORATION
HPTN	HAPPY TOWN HOLDINGS
MJDS	MOJO DATA SOLUTIONS INC
GASE	GASE ENERGY INC
LIFS	LIFE STEM GENETICS INC
WCAGY	WIRECARD AG UNSP/ADR
BLUU	BLUE WATER GLOBAL GRP INC
PMMEF	PREMIUM EXPL INC
UBKAY	UNITED BK AFRCA GDR 144A
CCBK	COLUMBUS COMMUNITY BANK
KAST	KASTEN INC
INOH	IN OVATIONS HOLDINGS INC
EMBR	EMBARR DOWNS INC
GWIN	GLORYWIN ENTMT GROUP INC
PBYA	PROBILITY MEDIA CORP
JEMC	J.E.M. CAPITAL INC.
SCOO	SCHOOL SPECIALTY INC
TBDYF	GORDON CREEK ENERGY INC
STGGQ	STG GROUP INC
CBDX	CURATIVE BIOSCIENCES INC
TXHE	TEXHOMA ENERGY INC
SPGX	SUSTAINABLE PROJECTS GRP
ARNI	ARNO THERAPEUTICS INC
ESNC	ENSYNC INC
AGRIP	AGRIBANK FCB FXD/FLT A PR
HYII	ALL GRADE MINING INC
WHCA	WILLISTON HOLDING CO
RLLY	ARC GROUP INC
ITUP	INTERUPS INC
BCRHF	BLUE CAP REINS HLDGS LTD
SZRRF	SAIZEN REAL ESTATE INV TR
SNYR	SYNERGY CHC CORP
KATX	KAT EXPLORATION INC
ZTNO	ZOOM TECHS INC
SAYC	CHINA SHIANYUN GRP CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
OPVS	NANOFLEX POWER CORP
PDGO	PARADIGM OIL & GAS INC
VLBI	VALENTINE BEAUTY INC
RAIO	RADIOIO INC
BFHJ	BENEFICIAL HLDGS INC
TLOG	TETRALOGIC PHARMS CORP
ERFB	ERF WIRELESS INC
BMTM	BRIGHT MOUNTAIN MEDIA INC
GKIT	GREENKRAFT INC
SOQDQ	SONDE RESOURCES CORP
RESCU	RESCAP LIQUIDATING TR UTS
LGCOF	LG CORP PREF SHS NON-VOT
ILIM	IL2M INTERNATIONAL CORP
VAPE	VAPE HOLDINGS INC
DSOL	DRUG FREE SOLUTION INC
TONR	TONNER-ONE WORLD HOLDINGS
SPEC	SPECTRALCAST INC
RAEWF	PIMA ZINC CORP
ETBI	EASTGATE BIOTECH CORP
MDNL	MAIDEN LANE JEWELRY LTD
ASXH	ASPEN INTERNATIONAL HLDGS
HBRM	HERBORIUM GROUP INC
PXHI	PHONEX HOLDINGS INC
AWKS	AMERIWORKS INC
MNVN	MONDIAL VNTRS INC
BYIN	BAYING ECOLOGICAL HLD GRP
MGGI	MAGICSTEM GROUP CORP
ARRAF	ARRIA NLG PLC ORD
SAPX	SEVEN ARTS ENTMT INC
NUUU	REJUVEL BIO-SCIENCES INC
APTY	APT SYSTEMS INC
ESSI	ECO SCIENCE SOLUTIONS INC
PFWIQ	PETRONE WORLDWIDE INC
RENU	RENUEN CORP
SNCVF	RASSINI SAB DE CV ORD B
CATI	CLONE ALGO TECHS INC
MENC	MILLENNIUM ENERGY CRP
WSTM	HRSOFT INC
KATA	KATANA BROADBAND CORP
GLKIF	GREAT LAKES GRAPHITE INC
FTMR	FORTEM RESOURCES INC
TRXA	TREX ACQUISITION CORP
BOPFF	BORDER PETROLEUM CORP NEW
AOBI	AMERICAN ORINTL BIOEN
KPOC	KIMBERLY PARRY ORGANICS
CPAI	CHAMPION PAIN CARE CORP
AQUI	AQUAGOLD INTL INC
VMTG	VICTOR MINING INDUSTRY GP
ONLI	ONLINE REDEFINED INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
SAAX	NOUVEAU VENTURES INC.
SQTI	SOLAR QUARTZ TECHNOLOGIES
AHROQ	ATHERONOVA INC
PLFX	PULSE EVOLUTION CORP
AXLX	AXIOLOGIX INC
ETKR	EVOLUTION TECH RES INC
EWRC	EWORLD COMPANIES INC
EVARF	LOMBARD MEDICAL INC
MRES	INSTITUTE OF BIOMED RESH
GROLF	PETROTARG AB ORD
PGSC	PROGRESSIVE GREEN SOL INC
COLUF	COLOSSUS MINERALS INC NEW
FLXP	FLEXPOWER INC
WEDG	WEED GROWTH FUND INC
SPGZ	SPECTRUM GROUP INTL INC
GLBD	GLOBAL SEED CORP
BOXS	BOXSCORE BRANDS INC
GLFH	GALENFEHA INC
FHLIF	F H L I KYRIAKIDIS MBL SA
NEMD	INEEDMD HOLDINGS INC
NEOM	NEOMEDIA TECHS INC
GMDTF	GOLDEN MEDITECH HLDGS LTD
KMWE	KM WEDDING EVENTS MGMT
SWEE	SWEEGEN INC
GOPG	GO-PAGE CORP
GJST	GEO JS TECH GROUP CORP
ETRF	ELTRAK SA ORD
VRDSF	VIRIDIS HLDGS CORP
NRTHF	NORTHERN POWER SYS CORP
CBBT	CEREBAIN BIOTECH CORP
FNRC	1ST NRG CORP
LGBI	CANNABIZ MOBILE INC
ZHEC	ZHRH CORPORATION
LBDT	LOTUS BIO TECH DEV CP
BETW	BETWORK INDUSTRIES INC
GBIM	GLOBEIMMUNE INC
FORU	FORU HOLDINGS INC
EPORP	EPIC CORP 5% A PFD
AVGC	AVANGARD CAPITAL GRP INC
MERR	MERRIMAN HOLDINGS INC
ADTM	ADAPTIVE MEDIAS INC
EPRSQ	EPIRUS BIOPHARMS INC
FYSSY	IFA SYSTEMS AG S/ADR
IVST	INNOVEST GLOBAL INC
IGOI	IGO INC
VICT	VICTURA CONSTRUCTION GRP
GHAV	GRAND HAVANA INC
FRMC	FORMCAP CORP
FPWM	CHARLESTOWNE PREMIUM BEV

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
PSIQ	PROFILE SOLUTIONS INC
VIPV	VIPR CORP
PNPL	PINEAPPLE EXPRESS INC
APSI	AQUA POWER SYSTEMS INC
ITNRF	LB SHELL PLC
NGRC	NATIONAL GRAPHITE CRP
TEXC	TEXCOM INC
BEUT	SCIENCE TO CONSUMERS INC
MERG	MERGER MINES CORP
FDHC	FIDELITY HOLDING CORP
ZAZA	ZAZA ENERGY CORP
KRRTF	KORRES SA NATURAL PRODUCT
VRCV	VARCA VENTURES INC
NWWTF	NEWNOTE FINANCIAL CRP ORD
PLKT	SOLAR GOLD LTD
SGGDF	SAGE GOLD INC ORD NEW
MDCE	MEDICAL CARE TECHS INC
OGSWW	OVERSEAS SHPHG 39A WT144A
LVYN	LVYUAN GREEN BUILD MAT
HTHL	HUMITECH INTL GRP INC
RGBP	REGEN BIOPHARMA INC
IFAN	IFAN FINANCIAL INC
RMLS	ROMULUS CORP
NUGN	NUGENE INTERNATIONAL, INC
HKBT	HK BATTERY TECH INC
HIMR	HOLLUND INDL MARINE
LWEL	LUCKWEL PHARMACEUTICALS
DRNG	DRONE GUARDER INC
CNLK	CANNALINK INC
GVDI	GOLDEN VALLEY DEVELOPMENT
GFTX	GLOBAL FIBER TECHS INC
ANMP	ANACOM INC NEW
GRYG	GREEN ENERGY GROUP INC
MZPS	MYZIPSOFT INC
UPRM	USA PERFORMANCE PRODS INC
MIXX	MIX 1 LIFE INC
AQBN	AAB NATL CO
AQFD	A CLASSIFIED AD INC
ESQF	ESECURESOFT CO
ABBY	ABBY INC
MNZO	MANZO PHARMACEUTICALS INC
TSTS	THAT MARKETING SLTNS INC
SIXD	6D GLOBAL TECHNOLOGIES
MXMG	MAXIMA GROUP INC
HMLA	HOMELAND RES LTD NEW
KGNR	KANGE CORP
SUTI	SUTIMCO INTL INC
CRGP	CALISSIO RES GROUP INC
NGCG	NEW GENERATION CONSUMER

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
RGDEF	RDY TECHS CORP NEW
LNWX	LENOX WEALTH MGMT INC
CWTC	CLEARWAVE TELECOMM INC
PTSS	PEARTRACK SECURITY SYSTEM
JRJRQ	JRJR33 INC
AOREF	AMERICAN OVERSEAS GRP NEW
IMTV	IMAGINATION TV INC
FPCG	FIRST PHYSICIANS CAP INC
SMVR	SMART VENTURES INC
GLBH	GLOBALTECH HLDGS INC
FTXP	FOOTHILLS EXPLORATION INC
NWMH	NATIONAL WASTE MGT HLDGS
WKLN	WALKER LANE EXP INC
RVTI	RIVAL TECHNOLOGIES INC
ACNV	ACCELERA INNOVATIONS INC
PRTT	PROTECT PHARMS CORP
BKSH	BERKSHIRE HOMES INC
ANPFF	ANPULO FOOD INC
SPRN	SUPERNOVA ENERGY INC
ZONX	ZONZIA MEDIA INC
LEAS	STRATEGIC ASSET LEASING
MYSN	MYSON GROUP INC
AFPW	ALUMIFUEL POWER CORP NEW
IMJN	IMERJN INC
HUTN	HUTN INC
IWMG	I-WELLNESS MARKETING GRP
NYXO	NYXIO TECHS CORP
SRMX	SADDLE RANCH MEDIA INC
CITY	AVALON CORRECTIONAL INC
REBL	REBEL GROUP INC
WOIIF	ABILENE OIL & GAS LTD ORD
ENCW	ENCHANTED WORLD INC
VRTA	VESTIN RLTY MTG I INC
CSSI	COSTAS INC
DMNKF	DNI METALS INC ORD
DVDR	DIVIDE DRIVES INC
SLOT	SAN LOTUS HOLDING INC
PPCQ	PREMIER PAC CONSTR INC
SIAF	SINO AGRO FOODS INC
BBDA	BEBIDA BEVERAGE CO
TURA	TURBINE AVIATION INC
GBEN	GLOBAL RESOURCE ENGY INC
FBEC	FBEC WORLDWIDE INC
HMPQ	HEMPAMERICANA INC
AHFD	ACTIVE HEALTH FOODS INC
EHOS	EHOUSE GLOBAL INC
ALSE	ALSERES PHARMS INC
PSTRQ	POSTROCK ENERGY CORP
WPFH	WORLD POKER FD HLDGS

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
OMHE	OMNI HEALTH INC
AVIX	AVIX TECHS INC
TLIF	TOCCA LIFE HOLDINGS INC
CNXS	CONNEXUS CORPORATION
GVSJ	GOOD VIBRATIONS SHOES INC
VRCI	VERDE SCIENCE INC
CNQNF	CENTRAL CHINA SECS CO
INQD	INDOOR HARVEST CORP
CNGI	CONCORDIS GROUP INC
LOGX	PEERLOGIX INC
APPZ	MONSTER ARTS INC
CAVG	ACC AVIATION HOLDINGS LTD
FCRM	FRANKLIN CREDIT MGMT CORP
UCBB	US-CHINA BIOMEDICAL TECH
SLTN	SILVERTON ENERGY INC
DROP	FUSE SCIENCE INC
PGQWF	1-PAGE LTD
PPSTF	PEPSI-COLA PRODS PHILIPPI
TRRE	TERRA ENERGY RES LTD
LENSF	PRESBIA PLC ORD
PROM	PROPEL MEDIA INC
STRI	STR HOLDINGS INC
FONU	FONU2 INC NEW
SSGOF	STOP SLEEP GO INC
PPMH	POINT TO POINT METHODICS
UCLE	US NUCLEAR CORP
EVLI	EVERLERT INC
IMMG	IMAGE BIOTHERAPEUTICS CO
ABVN	ABV CONSULTING INC
CDWD	CLOUDWARD INC
MYDX	MYDX INC
SCNQY	SOC NATL GAZ S/GDR 144A
CBBB	CONTINENTAL BEV BRD CORP
MNMT	MOTIVATING THE MASSES INC
JMTM	JAMES MARITIME HLDGS INC
ZNRG	ZENERGY INC
PRXIQ	PREMIER EXHIBITIONS INC
CWSS	CREATIVE WASTE SOLUTIONS
EMPS	EMP SOLUTIONS INC
FZRO	FLASHZERO CORP
EBML	EBULLION INC
AWHI	ANGO WORLD HOLDINGS INC
MDIT	MEDITE CANCER DIAGNOSTICS
POYN	PO YUEN CULTURAL HOLDINGS
VRSYF	VMS REHAB SYSTEMS INC
NXGM	NEXGEN MINING INC
IOTC	IOTA COMMUNICATIONS INC
VTMC	VALENTINE MARK CORP
AHII	AMERICAN HERITAGE INTL

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
LNGB	LONGBAU GROUP INC
OVSPW	OVERSEA SHIPHLDG AI WTS A
ADMV	ADAMAS VENTURES INC
FLST	FUELSTREAM INC
OPMZ	1PM INDUSTRIES INC
POSC	POSITRON CORP
ROBK	ROTATE BLACK INC
EMBT	EMBER THERAPEUTICS INC
AMAZ	AMAZING ENE OIL & GAS
Soug	SOU 300 GROUP HLDG CO
RCPIQ	ROCK CREEK PHARMS INC
ASCC	ARISTOCRAT GRP CORP
NTGL	NANOTECH GAMING INC
FRTG	FRONTERA GROUP INC
ERINQ	ERIN ENERGY CORP
NUGS	CANNABIS STRATEG VNTRE
DSUS	DRONE SERVICES USA INC
FUTL	FUTURELAND CORP
NMHLY	NMC HEALTH PLC UNSP/ADR
VRTT	VIATAR CTC SOLUTIONS INC
NLRT	NOGALES RES CORP
FTWS	FLITWAYS TECHNOLOGY INC
TEHG	TECHNOVATIVE GRP INC
IMGL	IMAGE INTL GROUP INC
PPMT	PROFIT PLANNERS MGMT NEW
NPHC	NUTRA PHARMA CORP
SCBZ	SCOOBEEZ GLOBAL INC
CDRBQ	CODE REBEL CORPORATION
PHPMF	PHILIP MORRIS CR AS ORD
WGEE	WGE HOLDINGS CORP
USTC	USA REAL ESTATE HLDG CO
SWG1	STAR WEALTH GROUP INC
NAFS	NORTH AMERICA FRAC SAND
PTSH	PTS INC
AMBS	AMARANTUS BIOSCIENCE HLDG
CXBS	CORIX BIOSCIENCE INC
STBV	STRATEGIC GLBL INVSTS INC
TXSP	TAXUS PHARMA HLDGS INC
RLHCY	RECALL HLDGS LTD UNSP/ADR
ATLDF	ATLANTA GOLD INC
PFGBQ	PFO GLOBAL, INC.
SCGX	SAXON CAPITAL GROUP INC
WWIO	WOWIO INC
ENCR	ENER-CORE INC
COFE	CAFE HOLDINGS INC
FHBC	FERNHILL BEVERAGE INC
BGMD	BG MEDICINE INC
TMIX	TARSIN MOBILE INC
DBMM	DIGITAL BRAND M & M GRP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
SKSK	SKOOKUM SAFETY SOLUTIONS
MPVR	MP VENTURES INC
SQFL	SQL TECHNOLOGIES CORP
LBAO	LUBOA GROUP INC
WRIT	WRIT MEDIA GROUP INC
ETNI	ENTEST GROUP INC
SPLY	SOCIALPLAY USA INC
KUSA	KASHIN INC
BRKO	BROKE OUT INC
VTEQ	VERITEQ CORPORATION
IFLM	INDEPENDENT FILM DEV CORP
SITQ	SITO MOBILE LTD
NMTT	NIMTECH CORP
HEMP	HEMP INC
AVEW	AVEW HOLDINGS, INC.
CPYCF	COMPLIANCE ENERGY CORP
BUSC	BLUE STAR GLOBAL INC
PFSF	PACIFIC SOFTWARE INC
TGRR	TIGER REEF INC
UMGP	UNIVERSAL MEDIA GROUP INC
CAFS	CAFE SERENDIPITY HLDG INC
NSMCF	NORTHERN SPHERE MNG ORD
NSLPQ	NEW SOURCE ENGY PTNRS LP
NORNQ	NORANDA ALUMINUM HLDG NEW
ALLVF	ALTICE EUROPE N V
ALVVF	ALTICE N V ORD (B)
SAGD	SOUTH AMERICAN GOLD CORP
CTTH	CTT PHARMACEUTICAL HLDGS
EPOR	EPIC CORP
YITD	YINHANG INTERNET TECH DEV
RMRI	RMR INDUSTRIALS CL B
XFTB	XFIT BRANDS INC
EURI	AGRIEURO CORP
BHLD	BLOCKHOLD CAPITAL CORP
MOCI	MODERN CINEMA GROUP INC
GMTU	GREEN MOUNTAIN MERGER INC
NUSPQ	NEW SOURCE ENGY PFD UTS
TRRI	TRINITY RESOURCES INC
EGBB	EARTH GEN-BIOFUEL INC
VIZC	VIZCONNECT INC
SAFS	SAFER SHOT INC
NMNX	NATIONSMARK NEXGEN
GLBR	GLOBAL BROKERAGE INC A
YPPN	YAPPN CORP
MINE	MINERCO INC
FRSI	FIRST RATE STAFFING CORP
FGBDF	FIRST GLOBAL DATA LTD
MTST	METASTAT INC
SPIWF	SPIE SA ORD

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
ESKTF	EUSKALTEL S A ORD
FTPM	420 PROPERTY MGMT INC
NSRS	NORTH SPRINGS RES CORP
PLSI	PHOENIX LIFE SCIENCES INT
AXBSF	AXIOS MOBILE ASSETS ORD
JWHI	JIN WAN HONG INTL HLDGS
GSIH	GENERAL STEEL HLDGS INC
GYOG	GREEN ENE ENTERPRISES INC
NTCHF	N1 TECHNOLOGIES INC
ASPT	ALADDIN SEPARATION TECH
XCOMQ	XTERA COMMUNICATIONS INC
SPRZ	SPRIZA INC
ARCS	ARCIS RESOURCES CORP
JMKJ	NINE ALLIANCE SCI & TECH
TEUCF	BOX SHIPS INC PERP PFD C
HCEI	HEALTHY COFFEE INTL INC
AIOM	AXIOM HOLDINGS INC
AATDF	AA LTD ORD
ELRA	ELRAY RESOURCES INC
BSPK	BESPOKE EXTRACTS INC
UGHL	UNION BRIDGE HOLDINGS LTD
PTRC	PETRO RIVER OIL CORP
INVT	INVENTERGY GLOBAL INC
CBDEF	BLUENRGY GROUP LTD ORD
TGTMF	TARGETED MICRO SOL ORD
HSCHF	H-SOURCE HLDG LTD A
ATHI	AMERICAN TRANS HLDG
JALA	BE ACTIVE HLDGS INC
ASKE	ALASKA PACIFIC ENERGY
WOFA	WISDOM HOMES AMERICA INC
ALPC	ALPHA INVESTMENT INC
WHZT	WHITING USA TRUST II
GRCU	GREEN CURES & BOTANICAL
VBBV	VIBE VENTURES INC
BXNG	BANG HLDGS CORP
OICT	OICINTRA INC
ERHE	ERHC ENERGY INC
PXRB	PIXARBIO CORPORATION
MGNT	MEGANET CORP
TLFX	TELEFIX COMMUNS HLDGS
AGCZ	ANDES GOLD CORP
AGHC	AEON GLOBAL HEALTH CORP
WAYS	WAVE SYNC CORP
NMGX	NANO MAGIC INC
KWBT	KIWA BIO-TECH PRODS GRP
TDXP	GLOBAL SMART CAPITAL CORP
JUHL	JUHL ENERGY INC
ACRL	ATACAMA RESOURCES INTL
WPEC	WEI PAI ELECT COMM CO LTD

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
PARNF	PARNELL PHARMS HLDGS LTD
LOVV	LOVE INTL GROUP INC
BSPM	BIOSTAR PHARMS INC
UBIA	UBI BLOCKCHAIN INTERNET
GHGH	GUANHUA CORPORATION
ROYTL	PACIFIC COAST OIL TR UTS
ATVK	AMERITEK VENTURES
ELIO	ELIO MOTORS INC
NPRVF	NAPIER VENTURES INC ORD
URBF	URBAN BARNS FOODS INC
VOIS	MIND SOLUTIONS INC
EVTNF	EVIATION AIRCRAFT LTD ORD
GLBB	GLOBAL QUEST LTD
OPLF	OPTILEAF INC
TBEV	HIGH PERFORM BEV CO
CNTFY	CHINA TECHFAITH SP/ADR
DXBGY	DEXIA SA UNSP/ADR
LTSA	LADENBURG THALMANN PFD A
KPAY	KINERJAPAY CORP
ANDI	ANDIAMO CORP
CBCB	COMMERCE BANCSHARES TN
XNDA	XINDA INTL CORP
POTN	POTNETWORK HLDGS INC
VNTH	NANO MOBILE HEALTHCARE
NNSV	NANOSAVE TECHNOLOGIES INC
ALTB	ALPINE AUTO BROKERS INC
RGBPP	REGEN BIOPHARMA INC PFD
PVNNF	PV NANO CELL LTD
LWLW	LONGWEN GROUP CORP
EZTD	EZTD INC
SCNA	SMART CANNABIS CORP
CRRYY	CAR INC UNSP/ADR
ROBXF	ROBIX ENVIRO TECH ORD
SPDC	SPEED COMM INC
RHNO	RHINO RES PARTNERS LP
CPCC	STRIPER ENERGY, INC.
SNSGF	SENSE TECHS INC ORD
CNRQ	CHINA SOAR INFO TECH INC
AEXE	AIM EXPLORATION INC
HBUV	HUBILU VENTURE CORP
WVCV	WEST COAST VEN GRP CORP
SCDA	B- SCADA INC
GFGVF	FAST LINE HLDG INC
ISAPF	ISHARES PLC AC PTG ETF
BCWG	BCW GROUP HLDG INC
PZRXQ	PHASERX INC
ALNRF	MEDICLINIC INTL PLC
HNDI	HANDENI GOLD INC
FVPI	FV PHARMA INTL CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
MMNT	MOMENTOUS HLDGS CORP
ADVC	ADVANT-E CORP
DGIF	D7 ENTERPRISES INC
FASDF	FANTASY ACES FAN ORD
AWAW	WHITE FOX VENTURES INC
TAKD	TRANSAKT LTD ORD
DKGR	UNIVERSAL APPAREL TEXTILE
PDXP	PDX PARTNERS INC
KICK	HPN HOLDINGS INC
CVTV	CHINA VTV LTD
FQCC	FUQUAN CAPITAL MGMT INC
EMMS	EMMIS COMMUNS CORP A
FGLHF	FGL HOLDINGS WTS
NTEK	NANOTECH ENTMT INC
FGCN	FLAGSHIP GLOBAL CORP
AXPWQ	AXION POWER INTL INC
RGBD	REGIONAL BRANDS INC
ZCRMF	ZINCORE METALS INC ORD
CHMP	CHAMPION INDUSTRIES INC
AASL	AMERICA'S SUPPLIERS INC
LSYN	LIBERATED SYNDICATION INC
ZHUD	ZHUDING INTER LTD CL (A)
JOEY	JOEY NEW YORK INC
LMIBL	LEGG MASON 5.45 NTS 2056
ZENO	ZENOSENSE INC
MDLXQ	MEDLEY LLC 6.875 2026
EMMD	EMEDIA GROUP INC.
ARSC	AMER SECURITY RES CORP
NTNTY	NETENT AB UNSP ADR
NOTX	NOTOX TECHNOLOGIES CORP
SVDN	SAVDEN GROUP CORP
SPMMF	SPACE COMMUNICATION ORD
BIQIF	BIQI INTL HLDGS CORP
PTLF	PETLIFE PHARMS INC
CMKI	CMK GAMING INTL INC
NEWG	NEWGEN BIOPHARMA CORP
PRTR	PRECISION TRIM INC
DSTFF	DISTINCT INFRA GROUP ORD
GADS	GADSDEN PROPERTIES INC
ASNT	ARIAS INTEL CORP
ECGR	BELLATORA INC
TAQR	TRAQER CORP
IDVV	INTERNATIONAL ENDEAVORS
BTGN	BITCOIN GENERATION INC
CPSN	CAPSTONE SYS INC
SLPA	SLEEPAID HLDG CO (REST)
PSCR	PROTO SCRIPT PHARMA
SIGO	SUNSET ISLAND GROUP
PAOS	AMERINAC HOLDING CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
APPB	APPLIED BIOSCIENCES CORP
HSEN	HONSEN ENE & RES INTL LTD
GVBT	GREEN VISION BIOTECH
LOTE	LOT78 INC
TOPZ	TOPAZ RESOURCES INC
WONEF	WEQ HLDGS INC
DLMI	DIAMOND LAKE MIN INC
EDWZF	EDGEWATER EXPLOR ORD
ARGW	ARGUS WORLDWIDE CORP
CNCC	CANNA CORP
WRRI	WARI INC
BCII	BCII ENTERPRISES INC
HNTUF	HUNTER MARITIME ACQ UTS
IMUCW	IMMUNOCELLULAR THRPTS WTS
RTTO	RITO GROUP CORP
MRGE	MIRAGE ENERGY CORP
ADHG	ANDO HOLDINGS LTD
SNHR	SEGUIN NATURAL HAIR PROD
CDIIQ	CD INTERNATIONAL ENT INC
LTDH	LIVING 3D HOLDING INC
RTNB	ROOT9B HOLDINGS INC
NINK	NAMI CORP
VITX	VITANA-X INC
TCHC	TECH CENT INC
CMCZ	CURTIS MATHES CORP
GTTL	GETELMAN CORP
HDVW	HD VIEW 360 INC
HLTY	PRECHECK HEALTH SVCS INC
PXPP	PHOENIX APPS, INC.
ANPOF	AMERICAN PAT OIL ORD
ASAM	ASSURANCEAMERICA
MDLQQ	MEDLEY LLC 7.25 2024
EPGC	ECOM PRODUCTS GROUP
WSFL	WOODSTOCK HOLDINGS INC
CRRDF	CHEETAH CANYON RES CORP
AURX	NUO THERAPEUTICS INC NEW
RGSEQ	REAL GOODS SOLAR A
XCAN	YUTUDAO MARINE BTECH INC
GLPH	GALA PHARM INC
TEUFF	BOX SHIPS INC ORD
WLAB	WHITE LABEL LIQUID INC
ZPAS	ZOOMPASS HOLDINGS INC
ASTA	ASTRA VEDA CORPORATION
CAJSW	C&J ENERGY WTS 1/6/24
STMDF	STARTMONDAY TECHNOLOGY CO
UMFG	UMF GROUP INC
CNJG	JUFEEL INTERNATIONAL GRP
CHZQ	CHINA ZHONG QI HLDGS LTD
TEUM	PARETEUM CORPORATION

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
FSSLY	FOSSAL SAA SP/ADR
NDES	NATURAL DESTINY INC
JADG	JADE GLOBAL HOLDINGS INC
XYLTF	SWEET NATURAL TRADING CO
SOGFF	STRATEGIC OIL & GAS ORD
FRLI	FRELII INC
RMIAF	AUTOMOTIVE FINCO CORP
DGLT	DIGILITI MONEY GROUP INC
ORHK	ORANGEHOOK INC
CHSO	CHINA SHOUGUAN
NHEL	NATURAL HEALTH FARM HLDG
ROSGQ	ROSETTA GENOMICS LTD
SELR	STEELE OCEANIC CORP
LKST	LOOKSMART GROUP INC
QTGI	QUARK TECHNOLOGY GLOBAL
BLSP	BLUE SPHERE CORP
GFSAY	GAFISA SA S/GDR 144A
VRTB	VESTIN REALTY MTG II
CHHCF	CHC GROUP LLC ORD
VIBI	VILACTO BIO INC.
GERS	GREENSHIFT CORP
SYNJ	DAY TRADEXCHANGE INC
EVOA	EVO TRANSPORTATION
INVL	INNOVATIVE CLIMATIC TECH
IMNPQ	IMMUNE PHARMS INC
BBLC	BLOCKCHAIN LOYALTY CORP
MRRCF	WAYLAND GROUP CORP ORD
RLLT	RELIANT SVC INC
PZOO	PAZOO INC
ANTH	ANTHERA PHARMS INC NEW
NODC	NODECHAIN INC
PQEFF	PETROTEQ ENERGY INC
PIOE	P10 HOLDINGS INC
ATLIF	ACTELION LTD ORD REG
WMGPF	WILLIAMS GP WAN GER ORD
FLSS	FORBES ENE SVCS LTD
ECEZ	ECOSCIENCES INC
BSTN	BOSTON CARRIERS INC
BTLR	BATTLERS CORP
BRLL	BARREL ENERGY INC
GBTT	GABBIT CORP
JCTG	JIUCAITONG GROUP LIMITED
ALMC	ALIMCO FINANCIAL CORP
CLCI	CLIC TECH INC
YGYI	YOUNGEVITY INTL INC
RCHA	RICH PHARMA INC
CRZHF	ROCKWEALTH RES CORP
IGSC	IGS CAPITAL GROUP LTD
SNLP	SYNTROL CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
OLMM	ONELIFE TECHNOLOGIES CORP
WUYI	CHINA WUYI MOUNTAIN LTD
MCHA	MATCHAAH HOLDING INC
BRMT	BARE METAL STD INC
CBDC	APOTHECA BIOSCIENCES INC
BWPC	BLUE WATER PETROLEUM CP
COTQF	COTINGA PHARM INC
TNTRQ	TINTRI INC
DDLX	DD'S DELUXE ROD HOLDER
EMRN	EMARINE GLOBAL INC
NBGV	NEWBRIDGE GLOBAL VENTURES
AXNVF	AXION VENTURES INC
EMMAW	EMMAUS LIFE SCIENCES WTS
CHIT	CHERUBIM INTERESTS INC
SNNAQ	SIENNA BIOPHARMACEUTICALS
AEEX	ASIA EQUITY EXCHANGE GRP
PRGNF	PARAGON SHIPPING CL A ORD
DKGH	DKG CAPITAL INC
SFHD	HUI YING FINCL HLDGS CORP
HWGG	HWGG ENTERTAINMENT LTD
NTTCF	NETCENTS TECHNOLOGY INC
ADVV	ADVECO GROUP INC
CNTTQ	CANNTRUST HLDGS INC ORD
DLCR	KIBUSH CAPITAL CORP
APXX	APEX RESOURCES INC NEV
KVMD	KELVIN MEDICAL INC
NAEX	NATIONAL ART EXCHANGE INC
ETII	ENVIROTECHNOLOGIES INTL
TRAA	TRAACK TECHNOLOGIES INC
LINUF	LINIU TECHNOLOGY GRP ORD
GRCLY	GRUPO CLAR SA GDR B 144A
CVHSY	CABLEVISION HLD SPNS/GDR
TRRB	TRIPBORN INC
EVIO	EVIO INC
YAGZZ	YAGEO SPNS/GDR 144A
UWEFF	U3O8 CORP
ANDD	ANR INC CGNT REV PMT RTS
HLWD	ALMOST NEVER FILMS INC
ATHC	ACCELERATED TECH HLD CRP
SRBT	SHANRONG BIOTECHNOLOGY CP
DDDA	DIGITAL DAY AGENCY INC
BNTT	BNET MEDIA GROUP
TCAI	AIMTC INC
TWER	TOWERSTREAM CORP
ILCC	INTERNATIONAL LEADERS CAP
RFBC	ROMANA FOOD BRANDS
LTCP	LIFE'S TIME CAPSULE SVCS
RBZWF	REEBONZ HOLDING LTD WTS
ARST	ARISTA FINANCIAL CORP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
KSKD	KASKAD CORP.
FERD	FERD CORP
TKIEF	TOKYO KEIKI INC ORD
AGGG	ANTILIA GROUP CORP
SAKL	SACK LUNCH PRODUCTIONS
VICP	VICAPSYS LIFE SCIENCES
COCM	COMERTON CORP
PIHG	PLURAL INDUSTRY HLDG GRP
GSGTF	GENSIGHT BIOLOGICS SA
CORX	CORE LITHIUM CORP
LTSL	LADENBURG THAL FNCL 6.5%
IESCF	INTERCEPT ENERGY SVCS INC
SSTT	SSTARTRADE TECH INC
LZNN	LAZURITON NANO BIOTECH
FFZY	FANSFRENZY CORP
MDDXZ	2017 MANDATORY EXCH 144A
LFIN	LONGFIN CORP A
KALO	KALLO INC
VYEV	VICTORY OILFIELD TECH INC
MBGNF	MED BIOGENE INC
NTPY	NETPAY INTERNATIONAL INC
AIKO	ALTERNATIVE INVST CORP
HRDDF	HARDEY RES LTD
HDIH	H-D INTL HLDGS GRP
ANVV	ANVIA HLDGS CORP
ACBD	ANNABIDIOL CORP
GGGRF	GLOBAL GARDENS GROUP
LSLGF	LASALLE LOGIPORT REIT
LMSC	LIVE MICROSYSTEMS INC
AZIL	AZIEL CORPORATION
FFHHF	FFI HLDGS PLC
JPIZF	JPMORGAN INC&CAP PREF SHS
GBGD	GLOBAL GOLD CORP
OOIL	PERKINS OIL & GAS INC
IPIC	IPIC ENTERTAINMENT INC A
FREEF	FREESEAS INC ORD
VCBDQ	VITALIBIS INC
RVVQF	RAVENQUEST BIOMED INC
JKRO	JAKROO INC
WMTN	WESTMOUNTAIN GOLD
QLIS	QUALIS INNOVATIONS INC
RSCI	REDWOOD SCIENTIFIC TECH
LSCG	LIGHTING SCIENCE GRP
ADGO	ADVANTEGO CORP
AMHD	HLK BIOTECH HLDG GRP INC
ICLD	INTERCLOUD SYSTEMS
EVBC	EVOLUTION BLOCKCHAIN GRP
CMPY	COMEPAY INC
ATMO	AMERICATOWNE HLDG INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
HGHH	HIGH DESERT HLDG CORP
BLPFF	BLOK TECHNOLOGIES INC
JBZY	JB&ZJMY HOLDING CO
ABILF	ABILITY INC ORD
GOPPF	GOURMET OCEAN PRODUCT INC
TLDN	TELIDYNE INC
HHER	HER IMPORTS
INBT	INBIT CORP
HYBT	HEYU BIOLOGICAL TECH CORP
STMM	STEMCELL HLDGS INC
GAWK	GAWK INC
CYBF	CYBERFORT SOFTWARE
MGOM	MIGOM GLOBAL CORP
MNIA	CANNIS INC
RIVX	RIVEX TECHNOLOGY CORP
MOMT	MONEYONMOBILE INC
ENCTF	ENCANTO POTASH CORP
RFII	RAIN FOREST INTL INC
LTSF	LADENBURG THAL 7% 2028
RKOS	ARKOSE ENERGY CORP
TGGLF	TEGEL GROUP HOLDINGS LTD
XSPT	XSPORT GLOBAL INC
PIKL	PIKSEL INC CLASS A-2
WTNW	WATER NOW INC
KOVR	KORVER CORP
ONMKF	ONEMARKET LTD
JWCAF	JAMES E WAGNER CLTVN CP
BIEI	PREMIER BIOMEDICAL INC
ROKR	TRUE BLUE HOLDINGS INC
NXNN	NEXEON MEDSYSTEMS INC
KWWMF	KEW MEDIA GRP CL (A) NEW
IVFZF	INVICTUS FINCL INC
CUBG	C-CUBE GENETICS INC
AVMR	AVRA MED ROBOTICS INC
GLYE	GLYECO INC
GMNNF	GAMENET GROUP SPA
PRCNF	PURE GLOBAL CANNABIS INC
MLCG	ML CAPITAL GROUP INC
MFST	MEDIFIRST SOLUTIONS
HMNY	HELIOS&MATHESON ANALYTICS
GBCHF	METAVERSE CAP CORP
BEAG	BLUE EAGLE LITHIUM INC
PCOA	PENDRELL CORP
HYBOF	HYPERBLOCK INC
ALYE	ALY ENERGY SERVICES INC
PARQF	PARQUES REUNIDOS SERVICIS
LTSK	LADENBURG THAL 7.25% 2028
ORIIF	ORION HEALTH GROUP LTD
UOMO	UOMO MEDIA INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
BIMT	BITMIS CORP
BIXT	BIOXYTRAN INC
EAWC	ECCO AUTO WORLD CORP
ABWN	AIRBORNE WIRELES NTWK
KNIT	KINETIC GROUP INC
WODI	WOD RETAIL SOLUTIONS INC
FIGM	FUTURE INTL GRP CP
WMGR	WELLNESS MATRIX GRP INC
LUSI	MMA GLOBAL INC
CDTI	CDTI ADVANCED MATERIALS
DTHR	DTHERA SCIENCES
SMPP	STRATEGIC MGMT&OPPTY
CVLGF	CEVA LOGISTICS AG
GWPD	GP SOLUTIONS INC
WYCC	WORRY FREE HLDGS CO
PVNC	PREVENTION INSURANCE.COM
OTTV	VIVA ENTERTAINMNT GRP
MRIIF	MEHADRID LTD ORD
PYROF	PYROLYX AG ORD
BKIT	BIOHEMP INTL INC
NTEI	NOVA TECH ENTERPRISES INC
MSIU	MEDICAL SUPPLY INTL USA
SSDT	SHENGSHI ELEVATOR INTL
TRBO	TURBO GLOBAL PARTNERS INC
SINC	SINCERITY APPLIED MAT CP
GGBXF	GREEN GROWTH BRANDS INC
IVITF	INVICTUS MD STRAT NEW
IVHI	INVECH HOLDINGS INC
EPXY	EPOXY INC
GRUSF	GROWN ROGUE INTL INC
LITH	U.S. LITHIUM CORP
SGOU	STRONG SOLUTIONS INC
CRKM	CRANK MEDIA INC
VCEX	VACCEX INC
GBBT	GLOBAL BOATWORKS HLDG INC
RMISF	RM2 INTERNATIONAL SA NEW
RYSMF	ROYAL STANDARD MINRLS NEW
TEAH	WORRY FREE TEA HOUSE HLDG
ELNX	ELINX CORP
UNGS	SYLIOS CORP
STSC	START SCIENTIFIC INC
CPOIF	CAPSTONE INFRASTRUCTUR CP
BVTK	BRAVATEK SOLUTIONS
WDBG	WOODBROOK GROUP HLDGS
ZCBD	BODY BASICS INC
AGGHF	AGRIOS GLOBAL HLDGS LTD
SPQDF	SPECIALTY LIQUID
LFCOF	LIFT & CO CORP
DEVV	BIOSCIENCE NEUTRCTCAS

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
SGIL	SUNBURST ACQUISITIONS V
ZYQG	ZYQC GROUP HOLDING
RDCO	REDEFY CORPORATION
CVHIF	VENTURA CANABS & WELLNESS
FQFC	FUQUAN FINANCIAL CO
REAC	REAC GROUP INC
MMBMF	MASMOVIL IBERCOM S A
HUBV	HUBB VENTURES INC
RBZHF	REEBONZ HOLDING LTD
RGMP	REGNUM CORP
NBCO	NEON BLOOM INC
GTAT	GT ADVANCED TECHS NEW
AHAD	ALPHACOM HOLDINGS INC
AGTK	AGRITEK HOLDINGS INC
IPEU	IPE UNIVERSAL INC
CHYMF	CAHYA MATA SARAWAK BHD
DWDZF	JEOTEX INC
YGTYF	SSLJ.COM LTD A ORD
CXUS	CELEXUS INC
KYSRW	KEY ENERGY SVCS WTS 21
RBNZF	REEBONZ HLDG WT 2024
SSPPF	SSP GROUP PLC ORD NEW
RMHB	ROCKY MTN HIGH BRAND INC
LXGTF	LEXINGTON BIOSCIENCES
MSVI	MARIJUANA STRATEGIC VENT
ADYX	ADYNXX INC
RMANF	ROADMAN INVESTMENTS CORP
QMEI	QUANTUM METAL EXCHNGE INC
FWDEQ	FIELDWOOD ENERGY INC.
HDLS	HUB DEALS CORP NEW
STAU	STAR NUTRITION INC NEW
LKNCY	LUCKIN COFFEE INC SP/ADR
GZCC	GUOZI ZHONGYU CAPITAL HLD
LTSH	LADENBURG THALMANN 7.75%
BCMKF	BCA MARKETPLACE PLC
TOGL	TOGA LIMITED
CMIM	CHANGMING INDSTL MGMT GRP
GBPT	GLOBE PHOTOS INC
INSO	INDUSTRY SRCE CONSULTING
CTBO	CANTABIO PHARMACEUT
TNRG	THUNDER ENERGIES CORP
SMGE	SIGMATA ELECTRONICS INC
YUFAQ	YUMA ENERGY INC
ZAAG	ZA GROUP INC.
EMMA	EMMAUS LIFE SCIENCES INC
SYNE	SYNTHESIS ENERGY SYS INC
STNT	STEVIA NUTRA CORP
EXCE	EXCO RESOURCES PAR \$
BCDS	BLAQCLOUDS INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
ISZXF	ISHARES VII PLC 3-7 TR BD
DIRV	DIRECTVIEW HLDGS INC
ORNC	ORANCO INC
DYSL	DYNASIL CORP OF AMER
SDWL	SHENGDA NETWORK TECH
AHELF	AMERICAN HELIUM INC
ECGI	ECGI HOLDINGS INC
JSEOF	JERUSALEM ECONOMIC CORP
GLAE	GLASSBRIDGE ENTRPRS
MKENF	MERKO EHITUS AS NEW TALIN
TRNX	TARONIS TECHNOLOGIES INC
UCIX	UMBRA COMPANIES INC
MBRTF	MBMI RESOURCES INC
OBMP	ONCBIOMUNE PHARMACEUTICAL
TKCI	TURNKEY CAPITAL INC
YGYIP	YOUNGEVITY INTL 9.75 PFD
PTZH	PHOTOZOU HLDGS INC
PLYR	POLYMERIC RESOURCES CORP
NNUTU	HAWAIIAN MCDMIA D/S A NEW
VCON	VICON INDUSTRIES INC
KGJI	KINGOLD JEWELRY INC
GBXI	GBX INTERNATIONAL GROUP
KMGH	KEMIAO GARMENT HLDG GRP
EKSN	ERICKSON INC NEW
ICTAF	ROLLING OPTICS HLDG AB
KRBF	KREIDO BIOFUELS INC
VCTM	VICTORY COML MGMT INC
FHTF	FHT FUTURE TECHNOLOGY LTD
DNXG	DONGXING INTL INC
DLYT	DAIS CORPORATION
ANFIF	AMIRA NATURE FOODS LTD
WBWB	WU BA SUPERIOR PRODUCTS
FHAI	FOUNTAIN HEALTHY AGING
REHB	CHANNEL HOLDINGS INC
GETH	GREEN ENVIROTECH HLDG NEW
POFPF	POWER FNCL CP PFD I
BZRD	BLUBUZZARD INC.
CHYI	CHYKINGYOUNG INVT DEV HLD
NGRP	NGEN TECHNOLOGIES HLDG
WPDPF	WPD PHARMACEUTICALS INC
AIFM	AIFARM LTD
SKLV	SKYE LIFE VENTURES LTD
LRDG	LORD GLOBAL CORPORATION
PNAT	PURA NATURALS INC
VONI	VERONI BRANDS CORP
DBUB	DBUB GROUP INC
EWLL	EWELLNESS HEALTHCARE CORP
HTHC	HIGHTIMES HOLDING CL A
YSGG	399 INTERNET TECH APP GRP

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
KXNXF	KENEDIX RETAIL REIT CORP
VKVEF	VANECK VCTORS WELLS PFD A
TRXO	COLUMBINE VALLEY RESOURCE
RCPHF	RECIPHARM AB B
GIGL	GIGGLES N HUGS INC
VGFPF	VANGUARD FNDS S&P ETF
ANXNF	ANNEXIN PHARMACEUTICALS
ENGH	ENERGY HBR CORP
KEGX	KEY ENERGY SVCS INC DEL
NDTAF	NORTHERN DATA AG
IMCUF	INDUSTRIA MACCHINE AUTO
ULUR	ULURU INC
STTH	STEALTH TECHNOLOGIES INC
PTNL	PLANTATION CORP
PKDC	PARKER DRILLING CO
BUIQL	BUILDINGIQ INC CHESS D/S
BBSCF	BBI LIFE SCIENCES CORP
RRTS	ROADRUNNER TRANS SYS INC
TRPS	TRIP TECHNOLOGIES INC
CNSHF	CHANGSHOUHUA FOOD CO LTD
CSZZF	CLEARSTAR INC
MASN	MAISON LUXE INC
UNEQ	UNEEQO INC
TSEQF	TOSEI REIT INVT CORP
SIACF	STAR ASIA INVT CORP
JGHG	JINZISHENG HOLDING GROUP
SEZNL	SEZZLE INC CHESS DEP INT
NDTP	NDT PHARMACEUTICALS INC
ROKK	ROKK3R INC
MXLGF	MX GOLD CORP
SNTE	SANTE TECHNOLOGY HOLDINGS
BSEC	BIOSECURITY TECH INC
LTSY	LITIAN GROUP INC
TNSZY	TECNISA SA S/ADR 144A NEW
NTABF	NETENT AB SHARE AK B NEW
ENDRF	ENDOR AG
URAL	UNITED RAIL INC
AIPG	AI TECHNOLOGY GROUP INC
XLTD	EXCOIN LTD
MCDIF	MCDERMOTT INT LTD
CSJT	CHANGSHENG INTL GRP LTD
RZZN	JIALIJIA GROUP CORP LTD
RIGG	RICHLAND RESOURCES INTL
WWHC	W WORLD CORP
ZHHHF	ZHUHAI HLDINGS INVESTMNT
DPUI	DISCOUNT PRINT USA INC
VHUB	VAPOR HUB INTL INC
RABSF	RREF II AL BRECK SOCIMI
ASRE	ASTRA ENERGY INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
ASPD	ASPEN DIGITAL INC
YYYH	CHINA YANYUAN YUHUI NATL
PYYX	PYXUS INTL INC NEW
ACAI	SAFEPLUS INTL HLDGS
DXIEF	DXI CAPITAL CORP
INOQ	TPT STRATEGIC INC
IMUC	IMMUNOCELLULAR THRPTS NEW
NEXD	NEXT DYNAMICS INC
FMHG	FAH MAI HLDGS GROUP INC
SVBM	SILVER BELT MINES INC
TRDX	TREND EXPLORATION INC
AMBG	AMBG INC
BLGI	BLGI INC
NETGY	NETCOMPANY GROUP AS ADR
MDLM	MEDLEY MANAGEMENT A
BPCVF	BANCA PICCOLO CREDITO VAL
TRCNF	TRANSNATIONAL CANNABIS
LTCO	LONG TERM CARE OPRTNS 360
KWIK	KWIKCLICK INC
GSDT	GSDT FINTECH GROUP INC
FCTI	FACT INC
OBCN	OBOCON INC
MSGP	MEDSMART GROUP INC
BRRN	BORN INC
MCDTF	MCDERMOTT INTL WT 27 A
MCDBF	MCDERMOTT INTL WT 27 B
ALGLF	ALMA GOLD INC
PRPS	PROPELLUS INC
TRNF	TARONIS FUELS INC
TMLL	TELE GROUP CORP
CRBO	CARBON ENERGY CORP
CHYPF	HEALTH LOGIC INTERACTIVE
BAYP	BAYPORT INTL HOLDGS INC
SHGY	SEARCHGUY.COM INC NEW
BELMF	BELMONT RESOURCES INC
GBUX	GIVBUX INC
ACMB	AGRO CAPITAL MGMT CP
QIAN	QIANSUI INT GRO CO LTD
CEPPF	CENTRAL PUERTO SA 1 VOTO
SCCRF	ALSET CAP INC
SFTKF	SAF TEHNIKA AS
GSUXF	GOLDEN SUN MINING CRP NEW
YUKA	YUKA GROUP INC
SMFX	S A M TRADE ASIA PTE LTD
OART	OHIO ART CO
HOMU	HOUMU HLDGS LTD
IMTH	INNOVATIVE MEDTECH INC
CONC	CONECTISYS CORP
GCGX	GLOBAL CONSORTIUM INC

受影響場外交易證券名單**OTC securities list subject to SEC Rule 15c2-11**

Symbol	Security Name
KPLLF	KINO POLSKA TV SA
NHPHF	LUMIERA HEALTH INC
PEMTF	THOUGHTFUL BRANDS INC NEW
CCUR	CCUR HOLDINGS INC
CETI	CYBER ENVIRO-TECH INC.
MEGH	MW INVESTMENT HOLDING GRP
PKDCW	PARKER DRILLING CO WTS
EQTL	EQUITECH INTL CORP
NTAI	NANTAI INTERNATIONAL INC
TSMTF	AS TALLINNA SADAM
URFFF	US MASTRS RSDNTL PPTY PFD
ACIBF	ACCION IBX 35 ETF FI UNIT
AISFF	AMUNDI IDX SOL SCAV ETF C
LYXOF	LYXOR INDEX FD FLING ETF
QUGB	QUINTON GROUP INC
DJSCF	ISHARES PLC SHS EU ETF
VHLD	VECTOR 21 HLDGS INC
LTSC	LIGHTSCAPE TECHS INC
AMDIF	AMUNDI INDEX SOLTINS C
VGRDF	VANGUARD FNDS PLC EU ETF
PTWCF	PT ARWANA CITRAMULIA TBK
UCAPF	OSSIAM LUX SICAV ETF 1C
MFLYF	MULTI UNITS FR SICV ETF D
ITNM	INTL MONETARY SYS LTD
ISVYF	ISHARES VII PLC EMU ETF
ISVTF	ISHARES IV PLC USA ETF
IRXTF	ISHARES VI MSCI CS ETF
SARCF	SARASELECT NAMEN -ANTEILE
SWQGF	SWISSQUOTE GROUP HOLDING
CHMMF	CHIMERIC THERAPEAUTCS LTD
ITIPF	ISHARES II PLCTIPS ETF
LIPDF	LIPIDOR AB
SUSMF	ISHARES IV PLC SUST ETF
FDMFD	FREEDOM HLDG INC
XLPID	XCELPLUS INTL INC NEW
PTEOD	PROTEO INC NEW
CATGD	CAPSTONE TECH GRP NEW
INKI	INKY
LDSID	AMERICAN PICTURE HOUSE CP

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