



Caveat Emptor Restricted Securities

Schwab restricts trades in Caveat Emptor designated OTC securities to liquidating trades only.

A Caveat Emptor security is a designation the OTC Markets Group places on a security after a determination was made surrounding the company that there may be potential risk to investors which may include a potentially misleading or manipulative stock promotion, known investigation of fraudulent or criminal activity committed by the company or insiders, regulatory trading suspensions or halts, disruptive or undisclosed corporate actions, and/or other reasons related to the public interest.

The current list of Caveat Emptor restricted securities is below as of June 8, 2021. (Note: This list is subject to change at any time.)

Trading Symbol	CUSIP Number	Company Name
AAXT	00252R303	AAMAXAN TRANSPORT
ABLE	003709102	ABLE ENERGY INC
ABVG	00831F101	AFFINITY BEVERAGE GR
ABZT	003695103	ABLAZE TECHNOLOGIES
ACNI	02520T103	AMERICAN CMNTY NEWS
ADBN	030556104	AMERICANA DISTRIBUTN
ADEC	02152D103	ALTERNATIVE ENERGY
ADGL	01677T106	ALLDIGITAL HOLDINGS
ADLI	02744X104	AMERICAN MED TECH
ADST	00737P104	ADSTAR INC
ADTC	007521107	ADVANCED DEPOSITION
ADVT	007614100	ADVANTIS CORP
AEDC	02563A102	AMERICAN ENERGY DEV
AEGY	02152E200	ALTERNATIVE EGY PTNR
AENG	00758C107	ADVANCED ENGINE TECH
AERN	000944207	AER ENERGY RESOURCES
AGGG	03704T109	ANTILIA GROUP CORP
AGTT	035203108	ANGSTROM TECH INC
AHAD	02080A106	ALPHACOM HOLDINGS IN
AHII	02650U201	AMERICAN HERITG INTL
AIGI	04315X109	ARTISTMSS INTL GP
AIOM	05463W108	AXIOM HOLDINGS INC
AKSY	010196103	AKSYS LTD
AKVA	040732109	ARKANOVA ENERGY CORP
ALME	011295102	ALAMO ENERGY CORP
ALMY	01374L109	ALCHEMY CREATIVE INC
ALRY	018265108	ALLENERGY INC
AMBD	02755P107	AMERICAN MOBILE DENT
AMNE	02639T200	AMERICAN GREEN GROUP
AMRA	029155306	AMERICAN RACING CAP
ANCE	76131Q104	RESTANCE INC
ANSU	02287P104	AMANASU TECHNOLOGIES

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
ANVV	037340106	ANVIA HOLDINGS CORP
APLN	00104Y100	AE HOLDING I INC
APPB	03815L102	APPLIED BIOSCIENCES
APRO	01749A101	ALLEGiant PRFNL BUSI
AQIS	038399101	AQUIS COMMUNS GROUP
ARBI	03875V206	ARBIOS SYSTEMS INC
ARBU	02475Y206	AMERICAN BUSINESS CO
ARCS	03959D205	ARCIS RES CORP
ARGW	04029E108	ARGUS WORLDWIDE INC.
ARHI	02928P109	AMERICAN RESTAURANT
ARME	042259101	ARMOR ELECTRIC INC
ARSC	029569407	AMERICAN SEC RES COR
ARST	040405102	ARISTA FINL CORP
ARTD	04315D400	ARTISTDIRECT INC
ARTR	00950T106	AIRTRONA INTL INC
ARYC	04269N107	ARRAYIT CORP
ASCBQ	043509108	ASCENDIA BRANDS INC
ASFJ	00210T102	A S F G INC
ASFX	029441300	AMERICAN SCINTFC RES
ASPR	00737M200	ADSOUTH PARTNERS INC
ASZP	482226107	JV GROUP INC
ATAR	05350B100	AVATAR VENTURES CORP
ATCV	00213J101	ATC VENTURE GRP INC
ATHI	03029A207	AMERICAN TRANSN HLDG
ATIN	00216B105	A T I NATIONWIDE HOL
ATMO	03065P100	AMERICATOWNE HOLDING
ATNP	04915Y309	ATLANTIS TECH GROUP
ATOR	046259107	ASTOR EXPLORATIONS
ATPL	049156102	ATLANTIS PLASTICS IN
ATVK	03078H103	AMERITEK VENTURES
AVEW	05365X105	CUENTAS INC
AVGG	00760V101	ADVANCED TECH GROUP
AVLS	00753A205	ADVANCED LIGHTING SO
AVNE	05357E107	AVENTURA EQUITIES
AVNY	56176R100	MANARIS 2010 CORP
AVSA	053793105	AVISANA CORP
AVTI	053801304	AVITAR INC
AVXT	053495305	AVAX TECH INC
AWGL	00244W303	A W G LTD
AWWI	02079E101	ALPHA WASTEWATER INC
AXCG	30233L109	EYES ON THE GO INC
AXMP	002457109	AXM PHARMACEUTICAL

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
AZGSQ	055000202	AZTEC OIL & GAS INC
BAYP	073068306	BAYPORT INTL HOLDING
BBAL	649487204	NEW YORK HEALTH CARE
BBDA	07557Q401	BEBIDA BEVERAGE CO
BBLC	09369F102	BLOCKCHAIN LOYALTY C
BCDI	731036109	POLAR WIRELESS CORP
BDYS	09689P103	BODYSCAN CORP
BEAG	09540T104	BLUE EAGLE LITHIUM
BEEI	057690109	BALD EAGLE ENERGY
BERI	09547W209	BLUE EARTH RESOURCES
BETW	087766101	BETTWORK INDS INC
BFLD	11132D109	BROADCAST LIVE DIGIT
BFTI	05540J203	B E F U T GLOBAL INC
BGII	055431100	BGI INC
BGMO	08373X109	BERGAMO ACQUISITION
BHBCQ	087866109	BEVERLY HILLS BANC
BHLL	120613203	BUNKER HILL MINING C
BIGG	089695100	BIG TREE GROUP
BIIO	09074V202	BIONOVATE TECHNOLOGI
BIMO	090620105	BIONEUTRA INTL LTD
BITCF	31932X105	FIRST BITCOIN CAPITA
BIXT	09075D102	BIOXYTRAN INC
BKEN	057589103	BAKKEN ENERGY CORP
BKIT	09076B105	BIOHEMP INTL INC
BKMP	09250L101	BLACKOUT MEDIA CORP.
BLHI	095602108	BLUE HOLDINGS INC
BLIAQ	05532D107	BB LIQUIDATING INC
BLIBQ	05532D206	BB LIQUIDATING INC B
BLLB	077867109	BELL BUCKLE HOLDINGS
BLRS	09063B100	BIOLIFE REMEDIES INC
BLSP	09605C301	BLUE SPHERE CORP
BMGP	09062Q108	BIOMAGNETICS DIAGNOS
BMMCF	48667Y108	KBRIDGE ENERGY CORP
BNGI	05989W103	BANGI INC
BNYN	06682M509	BANYAN CORP OREGON
BOLV	097616106	BOLIVAR MNG CORP
BRKO	112093109	BROKE OUT INC
BRTE	10921P109	BRIGHTEC INC
BRVVF	74765C103	QUANTUM BATTERY META
BTAM	081520108	BEN TAM INC
BTGN	09175E109	BITCOIN GENERATION I
BTSR	10947N104	BRIGHTSTAR INFO TECH

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
BVTK	10568D302	BRAVATEK SOLUTIONS I
BWAV	08660F209	BETAWAVE CORP
BZRT	09179E303	BIZROCKET COM INC
CABE	13000B108	CALIBRE ENERGY INC
CAGR	130266109	CALIFORNIA GRAPES INTL TRADING SUSPENDED BY THESEC UNTIL: 0
CAHI	144463106	CARRIER ALLIANCE HLD
CASG	135317105	CDN AEROSPACE GRP
CBBT	15672M106	CEREBAIN BIOTECH CO
CBCA	22821R101	CROWN BAUS CAP CORP
CBCPQ	19560Q203	COLONIAL CAPITAL TRU 7.875% 10/01/2033 PFD CALLABLE
CBDC	03836L107	APTOHECA BIOSCIENCES
CBGI	137649109	CANNABUSINESS GROUP
CBLRF	134422609	CAMPBELL RES INC
CBRJ	14115Q105	CARBON RACE CORP
CCAJ	190426106	COASTAL CAPITAL ACQ
CCCI	16936M106	CHINA CABLE & COMMUN
CCHZ	14167F106	CAREER COLLEGE HLDG
CCPR	147526107	CASEYCORP ENTERPRISE
CCTL	192589109	COIN CITADEL
CDFT	17286C201	CITADEL EFT INC
CDID	74734A204	QUAD ENERGY CORP
CDIV	14739W207	CASCADIA INVTS INC
CDVM	14584P109	CARSON DEVELOPMENT
CDWD	18914T301	CLOUDWARD INC
CEFB	153479100	CENTERSTATE BK OF FL
CELX	15103A101	CELEXPRESS INC
CEOA	12516R102	C E O AMERICA INC
CFCC	218700102	CORFACTS INC
CGDI	16943H108	CHINA GROWTH DEVELOP
CHFI	169378106	CHINA FIN INC
CHHL	16942B102	CHINA HOLDINGS INC
CHIT	164865305	CHERUBIM INTERESTS I
CHMD	58451D103	MEDIAN GROUP INC
CHMR	16934U100	CHIMERA ENERGY CORP
CHNGQ	168910206	CHINA NATURAL GAS
CHOB	161258108	CHARTER OAK BANK
CIAS	169415106	CHINA SCORE INC
CIAU	12545L100	CIAO GROUP INC
CKYS	23247S103	CYBERKEY SOLUTIONS
CLBN	13000A209	CALIBER ENERGY INC
CLGZF	G4673W100	HUTECH21 CO LTD ORD FTRADING SUSPENDED BY THESEC UNTIL 08

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
CLRN	180461105	CLARENT CORP
CLTY	15100P101	CELERITY SOLUTIONS
CLXS	19461P106	COLLEXIS HOLDINGS
CMEY	18977V102	CMONEY INC
CMOT	231555103	CURTISS MOTORCYCLES
CMPY	20036M107	COMEPAY INC
CNCC	13765P102	CANNA CORP
CNCM	20753R107	CONNECTED MEDIA TECH
CNCN	17133V105	CHUN CAN CAPITAL GRO
CNDD	20650N100	CONCORDE AMERICA INC
CNTO	15235P109	CENTOR ENERGY INC
CNWI	141406207	CARDIAC NETWORK INC
CNXS	207146101	CONEXUS CORP
COCM	20036U109	COMERTON CORP
CORC	219623105	CORNWALL RESOURCES
CORX	21871R102	CORE LITHIUM CORP
COUV	22004M101	CORPORATE UNIVERSE
COWP	137003109	CANAL CAPITAL CORP
COWPP	137003208	CANAL CAPITAL CORP 13% PFD EXCHANGEABLE
CPCC	86333E106	STRIPER ENERGY INC
CPEU	159427202	CHAPEAU INC
CPLT	20084U209	COMMERCEPLANET INC
CPSV	21050T101	CONSUMER PRODUCTS
CRRSQ	22004Y105	CORPORATE RESOURCE
CRVH	16870R202	CHILCO RIVER HOLDING
CSBF	208757203	CONS BIOFUELS INC
CSFSF	14756F103	CASH STORE FINL SVCS
CSGU	21014R100	CONS SPORTS MEDIA
CSTJ	226270106	CRESTON RESOURCES LT
CSYS	185066107	CLEARSTORY SYSTEMS
CSYT	20338W100	COMMUNICATION SYNERG
CTCC	17776P209	CITY CAPITAL CORP
CTCK	190744201	COATTEC INDUSTRIES
CUBG	125013102	C-CUBE GENETICS INC
CURM	23126J208	CUR MEDIA INC
CVSC	141614206	CARDIOVASCULAR SCI
CWIR	15607P109	CENTRAL WIRELESS INC
CXBS	21887N103	CORIX BIOSCIENCE INC
CXIA	202630208	COMMODORE APPLD TECH
CXUS	15103Y109	CELEXUS INC
CYBD	232441105	CYBER DIGITAL
CYNK	23258A108	CYNK TECHNOLOGY CORP

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
CYPE	156661100	CENTURY PETROLEUM CP
CYPJ	23245E106	CYBER OPERATIONS INC
CYPW	23254W104	CYCLONE POWER TECHS
CYRD	23246Y101	CYBERECONOMY INC
CYRS	166871103	CHEYENNE RESOURCES
DANR	235845104	DANA RESOURCES
DBMM	25385H203	DIGITAL BRAND MED&M
DECN	243443108	DECISION DIAGNOSTICS
DEVV	09075H202	BIOSCIENCE NEUTRACEU
DFTS	244635108	DEFENSE TECHNOLOGY
DGCRF	251912101	DIAGNOCURE INC
DGLT	25381F102	DIGILITI MONEY GROUP
DGMA	24478T109	DEGAMA SOFTWR SOLUT
DGMS	25380X104	DIGIMEDICAL SOLUTION
DIAAF	25253R309	DIAMANT ART CORP
DKGR	91338J209	UNIVERSAL APPAREL &
DKTS	89054V109	TOP SHELF BRANDS HLD
DLAD	242284206	DEALERADVANCE INC
DLGI	23804Q102	DATALOGIC INTL INC
DLII	255531105	DIXIE LEE INTL INDS
DLTA	24778R308	DELTA OIL & GAS INC
DMEC	257118109	DOMESTIC ENERGY CORP
DMSI	24983U104	DERMISONICS INC
DNAG	23324Q202	DNAPRINT GENOMICS
DNAT	23324C104	D N A MEDICAL TECHS
DOCKF	088641105	BEYOND MED TECHNOLOG
DPBE	243699204	DEEP BLUE MARINE INC
DPER	24372P104	DEEP EARTH RESOURCES
DPFD	243723103	DEEP FIELD TECH INC A
DRYN	26152X207	DRAYTON RICHDALE
DSOX	89678J102	TRITON EMISSION SOL
DSUS	26210M102	DRONE SERVICES U S A
DTCO	25455W106	DIRECT COATING INC
DTEV	23768T100	DATA EVOLUTION HLDGS
DTRO	248013203	DELTRON INC
DTSL	247018104	DELIVERY TECHNOLOGY
DYXC	252838107	DIASYS CORP
EACC	278578109	EAUTOCLAIMS INC
EAPH	277774105	EASTON PHARMACEUTICA
ECCI	27887U104	ECOLOGIC CLEAN INDS INC
ECGR	07831X107	BELLATORA INC
ECUI	27928J100	ECUITY INC

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
EDTA	26841X105	E-DATA CORP
EENC	29101N106	EMERGENT ENERGY CORP
EESO	294113105	ENZYME ENVIRON SOLUTION TRADING SUSPENDED BY THESEC UNTIL: 0
EFLN	28224E209	EFUEL EFN CORP
EFLT	28225B105	EFLEETS CORP
EFTI	270318108	EARTHFIRST TECHNOLOG
EGIL	28027T106	EDGETECH INTL INC
EGRN	300154101	EVERGREEN-AGRA GLBL
EHOS	28239Q205	EHOUSE GLOBAL INC
EHYD	282459106	EHYDROGEN SOLUTIONS
EIGH	28251Q109	8000 INC TRADING SUSPENDED BY THESEC UNTIL 11
EIHC	294081203	ENVIRO INFRASTR
EKWX	28264Y107	EKWAN X INC
ELCR	28486A101	ELECTRIC CAR CO
ELED	30162U104	EXELED HOLDINGS INC
ELGL	28618U108	ELEMENT GLOBAL INC
ELGT	284853306	ELECTRIC & GAS TECH
ELTLF	Q34480105	ELEMENTOS LTD
EMBA	29077B102	EMAMBA INTL CORP
EMLL	283284107	EL MANIEL INTL INC
EMMD	29085V207	EMEDIA GROUP INC
EMNC	26875S105	E-MONEE.COM INC
EMOC	30226Y209	EXTREME MOTORSPRT CA
EMRH	29100M109	EMERGING HOLDINGS
ENCS	29257B104	ENCORE ENERGY SYSTEM
ENCW	29252L107	ENCHANTED WORLD INC
ENGY	153423108	CENTRAL ENERGY PARTN
ENZH	293922100	ENZYMES AMERICA HOLD
EOPT	29414L102	EOS PETRO INC
EPEO	268817301	E PRIME AEROSPACE CO
EPGRQ	29406L201	ENVIRONMENTAL POWER
EPTI	29408L100	ENVIRONMENTAL PACKAG
EPXY	294280201	EPOXY INC
ERFB	26884K309	E R F WIRELESS INC N
ERHE	26884J203	ERHC ENERGY INC
ERMG	26884Q108	ERECORD MGMT INC
ERUC	26884H207	ER URGENT CARE HLDGS
ESIV	29669E209	ESSENTIAL INNOV TECH
ESLP	29872Y208	EURO SOLAR PARKS INC
ESNR	285835104	ELECTRONIC SENSOR
ESSI	27888G104	ECO SCIENCE SOLUTION
ESYL	27785J102	EASYLINK SOLUTIONS C

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
ETAH	29760J107	ETERNITY HEALTHCARE
ETAR	29381C200	ENTERTAINMENT ARTS
ETBI	277253100	EASTGATE BIOTECH CO
EURI	00853R108	AGRIEURO CORP
EVBC	30049J108	EVOLUTION BLOCKCHAIN
EVRN	300398401	EVEROCK INC
EVSO	30050F201	EVOLUTION SOLAR CORP
EVTI	299765107	EVENTURE INTERACTIVE
EVTP	26927L108	EV TRANSPORTATION
EWKS	27032F200	EARTHWORKS ENTERTAIN
EWPI	29102A103	EMERGING WORLD PHARM
EXER	300624103	EXACT ENERGY RESOURC
EXPH	30216E106	EXPO HOLDING INC
FARE	98158H106	WORLD MOTO INC
FBCE	31563B109	FIBERCORE INC
FDEI	315746107	FIDELIS ENERGY INC
FEWP	30732T108	FAR EAST WIND POWER
FFPM	30243M105	F F P MARKETINC COMP
FITX	22528W205	CREATIVE EDGE NUTRIT
FMFN	321006504	FIRST MONTAUK FINL
FNRG	34520U103	FORCEFIELD ENERGY
FPWM	16077C107	CHARLESTOWNE PREM BE
FQCC	361042104	FUQUAN CAPITAL MANAG
FRGY	35908J107	FRONTIER OIL & GAS CO
FRLI	357051101	FRELII INC
FRMB	34984W108	FORUM MOBILE INC
FRMC	34637U301	FORMCAP CORP
FRNV	35904X209	FRONTERA INVT INC
FRTD	34960C100	FORTITUDE GROUP INC
FSPM	36113H100	FUSION PHARM INC
FTFY	338126105	FIT AFTER FIFTY INC
FUEG	30304D101	FACE UP ENTMT GROUP
FULO	359851102	FULLNET COMMUNICATIO
FVRG	34630A104	FOREVERGREEN WORLDWI
FVSTA	30734V101	FAR VISTA PETROLEUM A
GABA	373114107	GEORGIA BANCSHARES
GACR	39260A100	GREEN AUTOMOTIVE CO
GAEC	402109102	GULF ALTERN ENERGY
GAHD	37949X103	GLOBAL AGRICULTURAL
GAWK	368108205	GAWK INC
GBDX	378977102	GLOBAL DIAMOND EXCHA
GBEN	37951C302	GLOBAL RES ENERGY

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
GBNW	379382104	GLOBAL ENERGY NETWORK
GCHK	394176101	GREENCHEK TECHNOLOGY
GCHT	36156J104	GC CHINA TURBINE CO
GCLL	39417P109	GREENCELL INC
GCPL	37931J203	GLOBAL CAP PARTNERS
GDAR	38078N106	GOLDEN AGE RESOURCES
GEFI	37251H100	GEO FIN CORP
GELV	39303U204	GREEN ENERGY LIVE
GEPC	37369U100	GEPCO LTD
GFCI	398163105	GRIFCO INTERNTNL
GGBL	400694105	GUAR GLOBAL LTD
GGRN	37947A105	GLOBAL GREEN SOLUTN
GHGH	40066R107	GUANHUA CORP 00
GHIL	39260U106	GREEN & HILL INDUSTR
GHTI	36172E105	G H 3 INTERNTNL
GIFX	36173L108	GIFA INC
GITH	37946M209	GLOBAL IT HOLDINGS
GLBB	37955G101	GLOBAL QUEST LTD
GLCC	38210N105	GOOD LIFE CHINA CORP TRADING SUSPENDED BY THESEC UNTIL: 0
GLLA	375250107	GILLA INC
GLWA	379448103	GLOBAL WTR ASSET CO
GMDP	37943L105	GLOBAL MED PROD HOLD
GMEI	364611103	GAMBIT ENERGY INC
GMPW	376366100	GIVEMEPOWER CORP
GMSC	385420203	GRAND ENTMT & MUSIC
GNCC	36867M107	GENCO CORP
GNOLF	371924101	GENOIL INC
GNPR	37229R305	GENIUS PRODUCTS INC
GNSG	3621M4107	G N S GROUP INC
GNZR	37148T101	GENERATION ZERO GRP
GOCH	368469102	GEEKS ON CALL HLDGS
GPKE	389806100	GRAYSTONE PARK ENTER
GPRC	400685202	GUANWEI RECYCLING CO
GPTC	38114W102	GOLDEN PATRIOT CORP
GPXM	381149103	GOLDEN PHOENIX MNRLS
GRBG	392710208	GREEN BRIDGE IND NEW
GRGR	39303P106	GREENLIGHT ENERGY
GRNO	393177100	GREEN OASIS ENVIRONM
GRPI	40051Y109	GRUPO INTERNTNL
GRUI	40053Y107	GRUPO RESILIENT INTE
GSIL	371001108	GENERAL STORE INTL
GSLO	38019R109	GO SOLAR USA INC

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
GSML	361282106	G & S MINERALS INC
GSNC	378955207	GLOBAL ESCIENCE CORP
GSVI	36230D206	GSV INC
GTCP	372621201	GEORGETOWN CORP
GTGP	37949P100	GLOBAL TECH GROUP
GTLA	362369100	GT LEGEND AUTO HLDGS
GTSO	393422308	GREEN TECH SOLUTIONS
GWIO	39142B102	GREAT WESTERN IRON
GWMGF	39141Y103	GREAT WESTN MNRLS GP
GWPC	96684G105	WHOLEHEALTH PRODUCTS
GWPD	38386T100	GP SOLUTIONS INC
GWYT	39679A105	GREENWAY TECHNOLOGY
GYOG	39304T107	GREEN ENERGY ENTERPR
HAHI	422913103	HELP AT HOME INC
HBTC	41162R207	ALLSTATE FINL CORP
HCEI	42224G502	HEALTHY COFFEE INTL
HDVW	40421W106	HD VIEW 360 INC
HERC	404165102	H E R C PRODUCTS INC
HESV	43709G108	HOME ENERGY SAVINGS
HFBG	406089201	HALL OF FAME BEVERAG NEWTRADING SUSPENDED BY THESEC UNTIL: 0
HGLC	445623101	HUNT GOLD CORP
HIRU	433570108	HIRU CORP
HKBV	418756102	HAT TRICK BEVERAGE
HKEB	40423D106	H K EBUS CORP 00
HLLXF	423401108	HELLIX VENTURES INC
HLMB	870761103	SWIFTSURE INTL INC
HLOI	74139V100	PREVISTO INTL HLDGS
HLTY	74016X104	PRECHECK HEALTH SERV
HLXW	42331P106	HELIX WIND CORP
HMGP	423617109	HEMI ENERGY GROUP
HRTT	42234M101	HEART TRONICS INC
HSCO	428397509	HI SCORE CORP
HSFI	43741V105	HOMELAND SAFETY INTL
HSHL	43735N101	HOME SOLUTIONS HLTH
HTDS	41164A103	HARD TO TREAT DISEASES TRADING SUSPENDED BY THESEC UNTIL: 0
HTRE	404369100	H3 ENTERPRISES INC
HUMT	444886105	HUMATECH INC
HVYB	43738D100	HOME VALLEY BANCORP
HWIN	43788T104	HOMETOWN INTERNTNL I
HWPR	420121105	HAWK PROTECTION SYST
HYDN	420677106	HAYDEN HALL INC

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
HYGN	448880104	HYDROGENETICS INC
HYHY	44887L109	HYDROGEN HYBRID TECH
HYII	01663A202	ALL GRADE MINING INC
HYPF	44914Y207	HYPOWER FUEL INC
HYWI	436224109	HOLLYWOOD INTER INC
HZNM	44043B102	HORIZON METALS CORPO
IBIN	449236207	I B S G INTL INC
IBRC	44925B204	I BRANDS CORP 00
IBXG	449229103	IBX GROUP INC
ICTV	44931J100	ICTV BRANDS INC
IDCN	45577R108	INDOCAN RESOURCES IN
IDVV	459445102	INTERNTNL ENDEAVORS
IEAM	456132208	INDUSTRIAL ENTERPRIS
IFCI	44951L100	IFCI INTERNTNL
IFLM	45384K205	INDEPENDENT FILM DEV
IFSH	449515303	I F S INTERNTNL
IGPG	451725105	IGNIS PETROLEUM GRP
IGRU	45956C201	INTL GOLD RESOURCES
IGRW	45841X105	INTERACTIVE HLTH NET
IKMA	45824J107	INTELAKARE MARKETING
ILCC	45975L109	INTERNTNL LEADERS CA
IMHC	45257M106	IMPERALIS HOLDING CO
IMJN	45249J104	IMERJN INC
IMJX	45248C100	IMAGEEXPRESS INC
IMMB	45254F203	IMMUNOTECH LABS
IMMG	45250J100	IMMAGE BIOTHERAPEUTI
IMNPQ	45254C200	IMMUNE PHARMA
IMRSQ	45322N105	IMRIS INC
IMTS	45839P106	INTERACTIVE MOTORSPT
INDR	45568U102	INDIE RANCH MEDIA IN
INFX	45664A307	INFINEX VENTURES INC
INHC	45777R106	INNOLOG HLDGS CORP
INIX	45170U508	IFINIX CORP
INTP	45818D108	INTEGRATED PHARMA
INVB	46124N103	INVENTABIOTECH INC
IOMT	464893106	ISOMET CORP
IPAH	460588106	INTERPHARM HOLDINGS
IPKL	46262T102	IPACKETS INTERNATIONALXXXTRADING SUSPENDED BY THESEC UNTIL 03
IPMG	460188105	SPARX TECHNOLOGIES G
IPWG	46018A100	INTERNATIONAL POWER GP TRADING SUSPENDED BY TH SEC UNTIL:
IRBS	46264M303	I R BIOSCIENCES INC

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
IREP	45866V109	INTEREP NATL RADIO A
IRIDQ	G49398103	IRIDIUM WORLD COMM CL AFTRADING SUSPENDED BY THESEC UNTIL 05
IRNG	46023R106	INTERNTNL RANGER
ISON	464895309	ISONICS CORP
ISPD	46070W107	INTER SPEED INC
ISYX	45324Y208	IN SYSTCOM INC
ITCJ	45663R202	INFINITE TECH CO DEL
ITEC	46112U101	INTERTECH SOLUTIONS
ITLI	458168101	INTELLIGENTIAS INC
ITLL	45826R107	INTELLIGENT CLOUD RE
IVCO	461294100	INVESTCO CORP
IVME	45325A100	IN VERITAS MEDICAL D
IVVI	46589F108	IVIVI TECHNOLOGIES I
IWMG	45074W105	I WELLNESS MARKETING
IXEH	45073X104	IX ENERGY HLDGS INC
IXOG	454084104	INDEX OIL & GAS INC
IYXI	461868101	INYX INC
JCDS	47214A100	JC DATA SOLUTIONS
JRDN	471123109	JARDINIER CORP
JRIV	470360108	JAMES RIVER HOLDINGS
KALO	48343P208	KALLO INC
KALY	483380101	KALI INC
KCMH	48242V108	KCM HOLDINGS CORP
KCPC	493074207	KEY CAPITAL CORP
KDCE	49375K208	KID CASTLE EDL CORP
KGET	498456102	KLEANGAS ENERGY TECH
KIWB	49835F104	KIWIBOX COM INC
KKPT	500287107	KOKO PETROLEUM INC
KKUR	171127103	CHROMOCURE INC TRADING SUSPENDED BY THESEC UNTIL 09
KMAG	482542107	KMA GLOBAL SOLUTIONS
KOVR	50067G109	KORVER CORP
KSQR	48879C100	SANCURO CORP
KVMD	488349101	KELVIN MEDICAL INC
LBYE	53045E105	LIBERTY ENERGY CORP
LCRE	52323R200	LECERE CORP NEW
LEGX	52472C103	LEGACYXCHANGE INCORP
LFIN	54304F106	LONGFIN CORP A
LGTS	53226K102	LIGHTSPACE CORP TRADING SUSPENDED BY THESEC UNTIL: 0
LHRP	532198108	ICONFIDENTIAL INC
LIFS	53217Y103	LIFE STEM GENETICS
LITH	90351E204	U S LITHIUM CORP

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
LMGR	53222E209	LIGHT MANAGEMENT GP
LNKGF	53612Q101	LINUX GOLD CORP
LOGX	70555Q104	PEERLOGIX TECHNOLOGI
LPTI	543137103	LONGPORT INC
LRDG	54402R101	LORD GLOBAL CORP
LSCG	53224G707	LIGHTING SCIENCE GRO
LTHUQ	536808405	LITHIUM TECH CORP
LUCC	54928U109	LUCA INC
LVCC	51766P101	LAS VEGAS CENT RESER
LYJN	552351108	LYRIC JEANS INC
LYLP	54908P104	LOYALTYPOINT INC
LYNS	53228J103	LIGHTYEAR NETWORK
MAAFF	55917T102	MAGINDUSTRIES CORP
MAGP	559773106	MAGPLANE TECHNOLOGY
MAOMF	577279102	MAUDORE MINERALS LTD
MBAY	58446J207	MEDIABAY INC
MBST	607423209	MOBILE STAR CORP
MCPB	620874107	MT CARMEL PUB UTIL C
MCZAF	556162105	MAD CATZ INTERACTIVE
MDBS	576342109	MASTER DIST SYSTEMS
MDDM	55270E106	MDM GROUP INC
MDIN	58436J100	MEDGEN INC
MDRA	58505W107	MEDRA CORP
MDSI	57683R104	MATRIX DENTURES SYS
MEDT	58446C103	MEDIATECHNICS CORP
MENI	60741J106	MOBILIZED ENTMT INC
MGFX	609081203	MONARCH GULF EXPL
MGLG	559071204	MAGELLAN ENERGY LTD
MGLO	58440M206	MEDIA GLOBO CORP
MHGI	597880103	MIDNIGHT HLDGS GROUP
MLKNA	58502M102	MEDLINK INTL A
MLPH	60852T109	MOLECULAR PHARMACOLO
MMIO	571303403	MARMION INDUSTRIES
MMTS	625420401	MULTI MEDIA TUTORIAL
MMTV	58463P102	MEDICAL MEDIA TV INC
MNZO	56510D106	MANZO PHARMACEUTICAL
MODC	607697307	MODERN TECHNOLOGY CO
MPHD	58441D106	MEDIA PAL HOLDINGS CORPF
MRDY	60742T202	MOBILE READY ENTMT
MRIB	56575N106	MARANI BRANDS INC
MRVT	604690107	MIRAVANT MED TECH
MSHE	553574104	M S H ENTERTAINMENT

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
MSITF	58463C101	MEDICAL SVCS INTL
MSLM	574667101	MASCOT SILVER LEAD
MSTF	609180104	MONARCH STAFFING INC
MTPR	59139E208	META POWER INTL
MTRO	59164C309	METRO ONE DEV
MUSS	62546Q103	MULTI SOLUTIONS
MUTM	628299208	MUTUAL MERCHANT SVCS
MYRY	62856T101	MYRIAD INTERACTIVE
NANN	63010K101	NANOVAION MICROTECH
NATUF	656914108	NORTH AMER TUNGSTEN
NBDR	65486W105	NO BORDERS INC
NCAP	66702Q203	NORTHSIGHT CAP INC
NCDP	654054105	NICODROPS INC
NCTW	631084209	NASCENT WINE CO
NDDG	67035V109	NUDG MEDIA INC
NDTP	63948Q105	NDT PHARMACEUTICALS
NEMD	45673J109	INEEDMD HLDGS INC TRADING SUSPENDED BY THESEC UNTIL: 0
NERG	67060K101	NUTECH ENERGY RESOUR
NETO	64114L102	NETOBJECTS INC
NEWG	65137B104	NEWGEN BIOPHARMA COR
NEXS	65341U104	NEXUS BIOPHARMA INC
NGBL	66980B100	NOTIS GLOBAL INC
NHEL	63889N103	NATURAL HEALTH FARM
NHLI	66979N107	NOUVEAU HOLDINGS LTD
NHVP	664147105	NORTHEAST DEVELOPMNT
NKRN	654112101	NIKRON TECHNOLOGIES
NMGX	63010N105	NANO MAGIC INC
NMNX	63861K101	NATIONSMARK NEXGEN
NMOC	640449104	NEMO MTRS CORP
NNBP	63007M102	NANOBAC PHARMA INC
NNSV	63010F102	NANOSAVE TECH INC
NORX	65654V103	NORSTRA ENERGY INC
NPNTQ	666610100	NORTHPOINT COMMUN GP
NRWS	631082203	NARROWSTEP INC
NSEO	67020E104	NS8 CORP
NSMG	637882101	NTNL STORM MGMT
NSMSF	665732103	NORTHERN STAR MNG CO
NSRS	662546308	NORTH SPRINGS RES CO
NTCHF	P73098207	N1 TECHNOLOGIES NEW ORDF
NTCI	67059J206	NUTECH INC
NTEK	63009Y203	NANOTECH ENTERTAINME
NTHD	64117L109	NETIMPACT HOLDINGS I

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
NTII	64124W304	NEUROBIOLOGICAL TECH
NTLK	64112B106	NET TALK COM INC
NTPL	641147103	NETPLEX GROUP INC
NTUR	63884T105	NATURAL BLUE RESOURC
NWAU	67012P109	NOWAUTO GROUP INC
NWBD	64926N106	NEW WORLD BRANDS INC
NWCI	65106G100	NEWCARDIO INC
NWGN	651360109	NEWGEN TECHNOLOGIES
NWOL	663303204	NORTH WEST OIL GROUP
NWUC	638684100	NATIONWIDE UTILITIES
NXPS	65333Q202	NEXPRISE INC
NXRA	65332E101	NEXTERA ENTERPRISES A
NYXO	67086D305	NYXIO TECHNOLOG CORP
OBDP	68556G109	ORBIT DROP INC
OBLR	68557J201	ORBITAL ENTERPRISES
OFSI	68214U102	OMNI FINL SVCS
OGNG	10567L107	BRAVO ENTERPRISES
OHAQ	68402M102	ORACLE HEALTHCARE ACQ CP
OLFC	680636107	OLFACTORY BIOSCIENCE
OLMM	68268M105	ONELIFE TECHNOLOGIES
OLNK	68267M106	ONELINK CORP
OMHE	68216X104	OMNI HEALTH INC
ONCX	68236C106	ONCOLIX INC
OOAG	67087W203	OMDA OIL & GAS INC
OOIL	714110202	PERKINS OIL AND GAS
OPHI	68619D200	ORGANIC PLANT HEALTH
OPMG	684008105	OPTIONS MEDIA GP HLD
OPMZ	68276T100	ONEPM INDUSTRIES INC
ORGH	68621M107	ORGHARVEST INC
ORSX	68749U205	ORSUS XELENT TECHS
OSCN	68272B103	ONESCREEN INC
OTFT	69006T105	OUTFRONT COMPANIES TRADING SUSPENDED BY THESEC UNTIL 12
PABN	69829X101	PANAMERICAN BANCORP
PACC	69403T104	PACIFIC CMA INC
PANC	69811Q106	PANACOS PHARMACEUTIC
PAWH	709291108	PA WAREHOUSING & SAF
PBAJ	71648P103	PETRO USA INC
PCGR	70455G107	PC GROUP INC
PCPZ	524594108	LEEWARD GROUP HLDGS
PCSO	743666109	PROTECTIVE CAP STRUC
PDPR	565807401	MARATHON GROUP CORP
PDXP	70455F109	PDX PARTNERS INC

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
PECN	719320103	PHOTOELECTRON CORP
PFGBQ	69343G105	P F O GLOBAL INC
PGEC	74112L202	PRESTIGE CAPITAL COR
PGFY	72341V108	PINGIFY INTL INC
PGGG	705908101	PEGASUS GAMING CORP
PGIE	69341V104	PGI ENERGY INC
PGNE	74161T106	PRIMEGEN ENERGY CORP TRADING SUSPENDED BY THESEC UNTIL 03
PGOG	71367D109	PERF GO GREEN HLDGS
PGPM	72147P107	PILGRIM PETROLEUM CO
PGYC	70336G102	PATRIOT ENERGY CORP
PHMB	71720A107	PHARMACOM BIOVET INC
PHRX	71715W106	PHARMAGEN INC
PHSL	709640106	PENTHOUSE INTERNTNL
PIPI	74052A109	PREMIER INVT PPTYS
PKWY	70153M109	FIRST COMMUNITY BANK
PLGC	728127101	PLAYLOGIC ENTMT INC
PLKT	83417D203	SOLAR GOLD LTD
PLLVF	696434208	PALLADON VENTURES
PLWY	712709203	PEOPLESWAY.COM INC
MAH	72754B102	PLASMATECH INC
PMDP	727634107	PLATEAU MINERAL DEV
PMSO	74154A205	PRIMAL SOLUTIONS
PMXX	741618102	PRIMIX CORP
PGB	69841Q100	PANGLOBAL BRANDS INC
PNGM	707062204	PENGRAM CORP 00
PNLT	69841H100	PANELTECH INTL HLDGS
PNPL	72302T100	PINEAPPLE EXPRESS IN
PNYTF	73942D109	POYNT CORP
POLR	73101T101	POLAR PETROLEUM CORP
POOSF	73731R103	POSEIDON CONCEPTS CO
POPM	733167407	POPMAIL.COM INC
POTN	737636209	POTNETWORK HLDGS INC
PPBV	746387109	PURPLE BEVERAGE CO
PPII	192079101	COENZYME A INC
PPMH	730702107	POINT TO POINT METHO
PPTL	74061F206	PREMIUM ENERGY CORP
PREXF	73933D100	POWER RES EXPL INC
PRHB	746223403	PURE H2O BIO TECH
PRLX	69916A105	PARALLAX HEALTH SCI
PROT	74371C208	PROTEONOMIX INC
PRTX	743642209	PROTALEX INC
PSIQ	74317L106	PROFILE SOLUTIONS

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
PTAH	69367L105	P T A HOLDINGS INC
PTBTQ	732827100	POPE & TALBOT INC
PTOG	71677C106	PETROTECH OIL & GAS
PTOS	74440R103	P2 SOLAR INC
PTPF	01663C109	ALL MARKETING SOLUT
PTTL	74622A100	PURE TRANSIT TECH
PTTN	70343P103	PATTEN ENERGY SOLUTI
PUDA	744674300	PUDA COAL INC
PUMD	74373C206	PROUROCARE MEDICAL
PVEG	695036103	PACIFIC VEGAS GLBL
PVEN	74112U202	PRESS VENTURES INC
PVHO	744121104	PROVISION HOLDING
PVMCF	72301P109	PINE VALLEY MINING
PWEI	69526A206	PACWEST EQUITIES INC
PWNX	73933F204	POWERLINX INC
PXPP	718807100	PHOENIX APPS INC
PXRB	72582G109	PIXARBIO CORP 00
PXYN	74006F105	PRAXSYN CORP
QCPC	74762A100	QUANTEX CAPITAL CORP
QKLS	74732Y303	QKL STORES INC
QMED	747914109	Q MED INC
QOIL	74836C108	QUEST OIL CORP
QSPW	74766C102	QUANTUM SOLAR POWER
RBII	76761W108	RISING BIOSCIENCES I
RBTI	756420105	RED BRANCH TECHNOLOG
RBYC	78116P101	RUBY CREEK RESOURCES
RCTY	77311B107	ROCKET CITY ENTERPRS
RELM	75954H100	RELM HOLDINGS INC
RENU	760182204	RENUEN CORP
RFBC	77586U103	ROMANA FOOD BRANDS C
RFIVF	G75300106	RESOURCE FIN & INVT
RFNS	75954D109	RELIANT FINL SRVCS
RHWI	76871N204	RIVER HAWK AVIATION
RIVX	769534108	RIVEX TECHNOLOGY COR
RKLC	773108105	ROCKELLE CORP
RKTE	75866P109	REFLECTKOTE INC
RMANF	76973G107	ROADMAN INVESTMENTS
RMTN	774673107	ROCKY MOUNTAIN AYRE
RNBI	75081R104	RAINBOW INTL CORP
ROIX	761232305	RESPONSE ONCOLOGY IN
ROKR	89783A103	TRUE BLUE HOLDINGS I
ROTH	71715Y102	PHARMAROTH LABS INC

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
RPDT	75380M103	RAPIDTRON INC
RRIC	76122T109	RESOURCE RECOVERY
RUNI	761312107	REUNION INDUSTRIES
RVNG	75421M203	RAVEN GOLD CORP
RXEI	78347X105	RXELITE INC
RYNL	761692102	REYNALDOS MEXICAN
RYPE	780752101	ROYALITE PETROLEUM
SAEI	86801J108	SUPATCHA RESOURCES
SAHN	804132108	SAUDI AMERICAN HLDGS
SALN	795494202	SALON CITY INC
SAVW	805430204	SAVWATT U S A INC
SBAY	86428D104	SUBAYE INC
SCIE	84760E301	SPECTRASCIENCE INC
SCPT	84917X103	SPORTS CONCEPTS INC
SCTN	806732103	SCHIMATIC TECHNOLOGY
SEAOFF	G79441104	SEACO LTD ORD F
SECI	81371J307	SECTOR 10 INC
SELSF	784921108	SAINT ELIAS MINES LT
SETY	85511W102	STAR ENTMT GROUP INC
SEVT	86606A104	SUMMIT ENVMNTL CORP
SFIN	786467704	SAFETEK INTL INC
SFRI	786364307	SAFARI CORP
SGBP	87182V108	SYRINGA BANCORP
SGGC	82657A101	SIGMA GLOBAL CORP
SGLN	868848102	SURGLINE INTL INC
SGLS	826698201	SIGNATURE LEISURE
SHCC	78423F101	SHI CORP
SHGY	81222Q203	SEARCHGUY.COM INC
SHWK	812015204	SEAHAWK DEEP OCEAN T
SIDGQ	852685205	STAMFORD INDL GROUP
SKGO	83082V504	SKYBRIDGE TECH GROUP NEW
SKTO	78440L107	SK3 GROUP INC
SLCO	84609P103	SOVEREIGN LITHIUM
SLJB	865106108	SULJA BROS BLDG SUPP
SLLN	812228104	SEARCHLIGHT SOLUTION
SLNX	83412T104	SOLANBRIDGE GROUP
SLTZ	83414A608	SOLAR THIN FILMS INC
SMAS	83444X107	SOMATIC SYSTEMS INC
SMPP	86274C101	STRATEGIC MANAGEMENT
SMRL	829205202	SIMTROL INC
SMRN	831709100	SMARTAG INTL INC
SMVE	831920103	SMART MOVE INC

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
SMVI	833626104	SOCIAL MEDIA VENTURE
SMVR	83171P301	SMART VENTURES INC
SMXMF	795912104	SAMEX MINING CORP
SNDH	853471100	STANDARD HOLDINGS GP
SNLS	798735106	SAN LUIS TRUST BANK
SNMBQ	83540T109	SONA MOBILE HOLDINGS
SNRR	86802H101	SUPER NOVA RESOURCES
SNRS	86768Q103	SUNRISE CONSULTING GROUP
SNVP	80534P200	SAVOY ENERGY CORP
SNYL	867472300	SUNNYLIFE GLOBAL INC
SOIS	86333A104	STRIKER OIL & GAS INC
SOLI	83420E107	SOLEI SYSTEMS INC TRADING SUSPENDED BY THESEC UNTIL: 0
SOLU	83438R108	SOLUTIONS GROUP INC
SONT	815777107	SEEN ON SCREEN TV
SOPV	83416L107	SOLAR PARK INITIATIV
SOSO	86211A101	STORAGE COMPUTER COR
SOYO	84611B100	SOYO GROUP INC
SPBV	84920J109	SPORTS POUCH BEVERAG
SPDE	847723202	SPEEDUS CORP
SPDL	848543104	SPINDLE INC
SPHM	849206107	SPOTLIGHT HOMES INC
SPLM	81730Y102	SENTRY PETROLEUM LTD
SPOC	84762G304	SPECTRUM OIL CORP
SPOI	78471B101	S P O NETWORKS INC
SPPH	848224101	LIFESTYLE MEDICAL NE
SPRL	86267N205	STRAT PETE LTD
SPXA	84763Y106	SPECTRUMDNA INC
SPXP	84858A104	SPIRIT EXPLORATION
SRGE	84467T403	SOUTHRIDGE ENT INC
SRPX	80918Q105	SCORPEX INC
SRUP	82968L200	SIRRUS CORP
SSTU	800366106	SANDY STEELE UNLIMIT
STBV	862720208	STRATEGIC GLOBAL INV
STCO	863095105	STRATOCOMM CORP ** RESTRICTED STOCK ** WITH STOCK S
STLB	85916M105	STERLING BUSINESS SO
STLT	849207105	SPOTLIGHT INNOVATION
STVA	86033H102	STEVVA CORP
STYLA	86422L102	STYLECLICK INC A
STYS	860837202	STINGER SYSTEMS INC
SUBB	864451109	SUBURBAN MINERALS CO
SUFF	68373R106	OPHIR RESOURCES CO

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
SUNC	86721X104	SUNCAST SOLAR ENERGY
SUNR	86687P202	SUN SPORTS & ENTMT
SUUB	86427Q106	SUB URBAN BRANDS INC
SUVZ	869551101	SUVANZA
SVSE	828234203	SILVER STAR ENERGY
SVXA	846041200	SOVEREIGN EXPL ASSO
SWCC	84479V107	SOUTHWEST CASINO CO
SWNM	845633304	SOUTHWESTERN MED SOL
SXHHF	83563R105	SONOMAX TECHNOLOGIES
SYBF	87163W109	SYNTEC BIOFUEL INC
SYBRQ	87159E402	SYNERGY BRANDS INC
SYHO	87160E102	SYNERGIE WELLNESS PR
SYNI	87164M100	SYNVISTA THERAPEUTIC
SYNJ	23955L100	DAY TRADEXCHANGE INC
SYVC	87163M101	SYNOVICS PHARMACEUTL
SYXXF	87163U103	SYNODON INC A
TAGP	89679L106	TRISTAR ACQUISITION
TATD	87666U105	TATYANA DESIGNS INC
TBET	G88615102	TIBET PHARMACEUTICALS F** PENDING ENLISTMENT **-- BEST EFFO
TCHH	89834W104	TRUSTCASH HOLDINGS
TDYT	883622409	THERMODYNETICS INC
TEKI	879088102	T E K DIGITAL CORP
TERA	88077T109	TERAFORCE TECHNOLOGY
TFRY	876556200	TASTY FRIES INC
TFZI	31683N108	FIGHT ZONE INC
TGCM	893238204	TRANS GLOBAL CAP MGM
TGIC	895925105	TRIAD GUARANTY INC
THLT	87833R100	TECHLITE INC
THPHF	884099201	THINKPATH INC
THRA	88342Q203	THERMA-MED INC NEW
THTI	886031103	THT HEAT TRANSFER
TIDE	886405109	TIDELANDS OIL&GAS
TIMNF	887404101	TIMMINCO LTD
TJSS	874050107	TAJ SYSTEMS INC
TLPC	879948206	TELPAC INDUSTRIES
TMEN	883906406	THERMOENERGY CORP
TMGY	880872106	TERMINUS ENERGY INC
TNGNQ	88034G208	TENGION INC
TNKE	87583W101	TANKE INC XXXREGISTRATION REVOKED BY THE SEC EFF:
TNRI	888322203	TITAN RESOURCES INTL
TNTC	887663102	TINTIC STD GLD MINES

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
TPAC	89342J108	TRANS PACIFIC AEROSP
TPIL	87262T106	TPI INTERNTNL
TPNI	74586X203	PULSE NETWORK INC
TRAE	89676P100	TRITON AMERN ENERGY
TRBD	899905103	TURBODYNE TECH
TRBO	89989H209	TURBO GLOBAL PARTNER
TSHO	892652108	TRADESHOW MARKETING
TSNI	87855G206	TECHNISCAN INC
TSSP	89486N204	TRENDSETTER SOLAR
TSTS	88326V103	THAT MARKETING SOLUT
TSYI	88101A100	TERRA SYSTEMS INC
TTNUF	G88915114	TITANIUM GROUP NEW ORD F
TTXP	896198207	TRILLIANT EXPL CORP
TVCE	873061105	T V C TELECOM INC
TVER	88101U304	TERRACE VENTURES INC
TWOS	879320109	TELEDATA WORLD SVCS
TXHE	882898307	TEXHOMA ENERGY INC
TXMC	88823T106	TIREX CORP
UAMA	90933P107	UNITED AMERICAN CORP
UBEX	90969R100	UNITED BULLION EXCH
UBIA	90266C103	U B I BLOCKCHAIN INT
UCPC	90459D108	UNICAPITAL CORP
UCSO	910037209	UNITED CONSORTIUM LT
UDSG	902658103	UDS GROUP INC
ULFS	90384V504	ULTIMATE FRANCHISE
UMAM	904074101	UMAMI SUSTAIN SEAFOD
UMLS	903858108	ULTIMATE LIFESTYLE
UNEQ	904515202	UNEEQO INC
UNGS	871324307	SYLIOS CORP
UNSS	913836102	UNIVERSAL SOLAR TECH
UOMO	91530T302	UOMO MEDIA INC
UPPR	916636103	UPPER STR MARKETING
URBF	91704A402	URBAN BARNS FOODS
USAE	90345G109	US AEROSPACE INC
USBK	903299105	CUSTOMERS BANK
USCZF	911521102	UNITED SILVER CORP
USDC	917294308	USDATA CORP
USGA	91729J107	U S GLOBAL NANOSPACE
USLQ	902974104	U S LIQUIDS INC
USNL	90344A301	US NATL TELECOM INC
UVCL	913356101	UNIVERCELL HOLDINGS
UWKI	91818N100	UWINK INC DEL

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
VAPE	91912N105	VAPE HLDGS INC
VBTC	92909L102	VUBOTICS INC
VCEX	918637109	VACCEX INC
VCII	928535103	VIVICELLS INTL INC
VCLD	92340Q108	VERECLOUD INC
VCMP	92240C308	VCAMPUS CORP
VCTY	92658Y206	VIDEOLOCITY INTL
VICT	92647M107	VICTURA CONSTR GROUP
VIDA	926533100	VIDAROO CORP
VIPV	91825L105	VIPR CORP
VLBI	91912D107	VALENTINE BEAUTY INC
VMRI	920250107	VALMIE RES INC
VMTF	918275108	VMT SCIENTIFIC INC
VNTA	92277F109	VENTANA BIOTECH INC
VNTN	92328V103	VENTURENET CAPITL GP
VOYT	92909W108	VOYANT INTL CORP
VPOR	922101100	VAPOR GROUP INC
VPRO	928242205	VIOPRO INC NV
VRCI	92337L203	VERDE SCIENCE INC
VRED	92826J107	VIRTUAL ED LINK INC
VSTCQ	92834D100	VISION TECHNOLOGY CO
VSYM	926706201	VIEW SYSTEMS INC
VVDB	925552101	VIAVID BROADCASTING
WBRE	968077206	WILD BRUSH ENERGY
WCYN	951736206	WEST CANYON ENERGY
WERU	946838109	WE R YOU CORP
WESC	92890J108	W & E SOURCE CORP
WGEE	92939T109	W G E HOLDINGS CORP
WGIH	929270106	WGI HOLDINGS INC
WHHT	978196103	WONHE HIGH TECH INTE
WHLX	92934Q100	WLMG HOLDING INC
WIFT	96684M508	WI FI TV INC
WKYN	94769H403	WEBSKY INC
WLAB	96387R101	WHITE LABEL LIQUID I
WLOLQ	97424P108	WINLAND OCEAN SHIP
WLSI	949902209	WELLSTAR INTL INC
WMGR	95002L101	WELLNESS MATRIX GROU
WNCG	983092206	WYNCREST GROUP INC
WNWG	950678201	WENTWORTH ENERGY INC
WOAM	98142E607	WORLD AM INC
WODI	92939X100	WOD RETAIL SOLUTIONS
WOFA	97717U202	WISDOM HOMES AMER

Caveat Emptor Restricted Securities

Trading Symbol	CUSIP Number	Company Name
WPDPF	92941F105	WPD PHARMACEUTICALS
WSHE	39537G104	GREENLINK INTERNTNL
WSML	970506101	WILLIAMSVILLE SEARS
WSTN	960568103	WESTLIN CORP
WTRO	96684U104	WI TRON INC
WWNG	929367100	W W ENERGY INC
WWST	981544109	WORLD WIDE STONE CO
XCRP	98400P104	XCORPOREAL INC
XENO	98410N107	XENO TRANSPLANTS COR
XTMM	98418C103	XTREME MOTORSPORTS
XXFPL	30242M106	FFP PARTNERS L P A
XYNH	984154203	XYNERGY HOLDINGS INC
YUII	988432100	YUHE INTL INC
ZAZA	98919T407	ZAZA ENERGY CORP
ZENG	98935D105	ZENERGY INTL INC
ZEON	98944X100	ZEON CORP
ZHDM	98952J100	ZHONG HUI DAO MING C
ZMGD	98887P106	ZAMAGE DIGI ART IMAG
ZNXT	98975U108	ZNEXTMINING CORP INC
ZSTN	98878T208	ZST DIGITAL NETWORKS
ZTNO	98976E400	ZOOM TECHNOLOGIES IN