

OTC #: 074

**DATE:** APRIL 17, 2014

TO: ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER

REORGANIZATION

ATTENTION: OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER,

MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE LIST OF

**OTC CLEARED SECURITIES** 

FROM: UNDERWRITING

SUBJECT: UPDATES TO THE LIST OF OTC CLEARED SECURITIES

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Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD ***	F5412L108	KRMDF	KORIAN MEDICA SA ORDINARY SHARES (FRANCE)	04/17/2014
ADD	00185D108	AOWPY	AO WORLD PLC USPONSORED ADR (UNITED KINGDOM)	04/17/2014
ADD	31446X104	FNXLF	FENIX FINANCIAL LTD. COM ACCD INV (BERMUDA)	04/17/2014
ADD	78573M104	SABR	SABRE CORPORATION COMMON STOCK	04/17/2014
ADD	84920Y106	SPWH	SPORTSMAN'S WAREHOUSE HOLDINGS INC, COMMON STOCK	04/17/2014
ADD	92847R104	VTL	VITAL THERAPIES, INC COMMON STOCK	04/17/2014
ADD	948596101	WB	WEIBO CORPORATION AMERICAN DEPOSITARY SHARE	04/17/2014
DELETE				
DELETE	84917P100	SCYL	THE SPORTS CLUB CO INC	04/17/2014
DELETE	G55598109	EVAR	LOMBARD MEDICAL INC COMMON STOCK	04/17/2014

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## **SYMBOL CHANGES**

070249107	BSSPE TO: BSSP	BASSLINE PRODUCTIONS, INC. COMMON	04/17/2014
084737204	CZSVD TO: CZSVF	BERKWOOD RESOURCES LTD. ORDINARY SHARES	04/17/2014
087866109	BHBC TO: BHBCQ	BEVERLY HILLS BANCORP INC	04/17/2014
38075A107	CEACD TO: GTOR	GOLD TORRENT, INC. COMMON STOCK	04/17/2014
470355207	JRCC TO: JRCCQ	JAMES RIVER COAL COMPANY NEW COMMON STOCK	04/17/2014
89468V208	TTIIE TO: TTII	TREE TOP INDUSTRIES, INC. COMMON STOCK	04/17/2014

## REORGANIZATION

DELETE	G56455101	LOQPF	LO-Q PLC ORDINARY SHARES (UNITED KINGDOM)	
ADD ***	G1150H101	LOQPF	ACCESSO TECHNOLOGY GROUP PLC (UNITED KINGDOM)	04/17/2014
DELETE	16706A209	CFRE	CH4 ENERGY, INC. NEW COMMON STOCK	
ADD	42980L109	CFRED	HIGH SIERRA ACQUISITIONS INC. (NEW) COMMON STOCK	04/17/2014
DELETE	64129A109	NVHS	NEVADA HEALTH SCAN INC	
ADD	030588107	ACAN	AMERICANN, INC. COMMON STOCK	04/17/2014
DELETE	665831202	NTGSF	NORTHERN TIGER RESOURCES INC COMMON CL A (CANADA)NEW	
ADD	38116P105	NTGSD	GOLDEN PREDATOR MINING CORP COMMON CL A (CANADA)	04/17/2014

## WHEN ISSUE

ADD	63938C108	NAVIV	NAVIENT CORPORATION W.I	04/17/2014
ADD	78442P114	SLMVV	SLM CORPORATION EX-DIST W.I.	04/17/2014

<sup>\* 19</sup>C-3 Security rule

## ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd\_notices@dtcc.com

<sup>\*\*\*</sup> Foreign Netting Security