

OTC #: 077

DATE: APRIL 23, 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 *** | G21477107 | CSSPF | CIRCASSIA PHARMACEUTICAL PLS ORD SHS (UK) | 04/23/2014 |
| ADD *** | G9338V108 | VRSRF | VERSARIEN PLC ORDINARY SHARES (UNITED KINGDOM) | 04/23/2014 |
| ADD *** | Q1527X127 | EEYMF | BIRIMIAN GOLD LTD. ORDINARY SHARES (AUSTRALIA) | 04/23/2014 |
| ADD *** | Q3465G108 | EMCHF | EMERCHANTS LTD. ORDINARY SHARES (AUSTRALIA) | 04/23/2014 |
| ADD | 38148B108 | GSSCL | GOLDMAN SACHS GROUP, INC. (THE) DEP SHS REPSTG 1/1000 INT SHS | 04/23/2014 |
| DELETE | | | | |
| DELETE | 17308C304 | PTSAZ | CITIGROUP GLBL FNDG COMM IDX LKD PRIN PROT CLBL NT2005-5 DPI | 04/23/2014 |
| DELETE | 17308C429 | PTSAG | CITIGRP FDG, INC ENH INCM STRA PRIN PRO NT LK 2006-2 DYN PT | 04/23/2014 |
| DELETE | 17313G589 | CTFX | CITIGROUP INC. CONTINGENT UPSIDE PARTN PRIN PROTECTED BASED | 04/23/2014 |
| DELETE | 17313G704 | CNDQ | CITIGROUP INC. BUFFER NTS BASED ON | 04/23/2014 |

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| DELETE | 17313G886 | CNDX | NASDAQ 100 INDEX CITIGROUP INC. CONTINGENT PARTN PRIN PROTECTED NTS | 04/23/2014 | | | |
|-----------------------|-----------|-----------------|---|------------|--|--|--|
| SEC 12J SUSPENSION | 005015102 | AGNM | ACRONGENOMICS INC | 04/23/2014 | | | |
| SEC 12J SUSPENSION | 658615109 | IDCX | NORTH CHINA HORTICULTURE, INC. COMMON STOCK | 04/23/2014 | | | |
| SEC 12J SUSPENSION | 901167106 | THEGQ | TWEETER HOME ENTERTMT GR INC | 04/23/2014 | | | |
| SEC 12J SUSPENSION | 90386A102 | UITK | ULTITEK LTD | 04/23/2014 | | | |
| SEC 12J SUSPENSION | 918032202 | UTIXQ | UTIX GROUP, INC. NEW COMMON STOCK | 04/23/2014 | | | |
| SEC 12J SUSPENSION | 92926P201 | VYTRQ | VYTERIS, INC. NEW COMMON STOCK | 04/23/2014 | | | |
| | | | | | | | |
| SYMBOL CHANGES | | | | | | | |
| | 059633206 | BPSYF TO: BPSAY | BANCO POPOLARE SOCIETA' COOPERATIVA UNSPONSORED ADR (ITALY) | 04/23/2014 | | | |
| | 09970T103 | BOPFD TO: BOPFF | BORDER PETROLEUM LTD. ORDINARY SHARES (CANADA) | 04/23/2014 | | | |
| | 193068202 | CWTR TO: CWTRQ | COLDWATER CREEK INC COM STK NEW (DE) | 04/23/2014 | | | |
| | 81834P205 | SVLEE TO: SVLE | SEVILLE VENTURES CORP COM STK (USA) | 04/23/2014 | | | |
| | 89853X124 | TTTMW TO: TTTWE | TT3 MOTION INC CLASS I WT EXP 05-13-2016 (DE) | 04/23/2014 | | | |
| | 89853X306 | TTTM TO: TTTME | T3 MOTION, INC COM STK NEW | 04/23/2014 | | | |
| | 92856B107 | VIZCE TO: VIZC | VIZCONNECT INC COM STK (NV) | 04/23/2014 | | | |
| REORGANIZATION | | | | | | | |
| DELETE | Y4739E102 | KGTTF | K-GREEN TRUST UNITS (SINGAPORE) | | | | |
| ADD *** | Y4724C103 | KGTTF | KEPPEL INFRASTRUCTURE TR SHS (SINGAPORE) | 04/23/2014 | | | |
| DELETE | 564449106 | MCKRF | MANSON CREEK RESOURCES LTD (F) | | | | |
| ADD | 564449304 | MCKRD | MANSON CREEK RES LTD ORDINARY SHARES | 04/23/2014 | | | |
| DELETE | 64440A200 | NFDS | NEW FOUND SHRIMP, INC. COMMON STOCK | | | | |
| ADD | 45780N100 | INBD | INNOVATE BUILDING SYSTEMS, INC. COMMON STOCK | 04/23/2014 | | | |

* 19C-3 Security rule

*** Foreign Netting Security

NOTE: ALL SEC 12J SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com