

OTC #: 142

DATE: JULY 25, 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 ***	G0132M121	AGHEF	AGILITY HEALTH, INC. USD VTG ORD SHS NEW (CAYMAN ISLANDS)	07/25/2014
ADD ***	G4361V109	HWTYF	HAYWARD TYLER GROUP PLC ORDINARY SHARES (ISLE OF MAN)	07/25/2014
ADD ***	G73741103	RVNRF	RAVEN RUSSIA LTD, ST PETER PORT ORDINARY SHARES (GUERNSEY)	07/25/2014
ADD ***	W25381133	SVKAF	SKANDINAVISKA ENSKILDA BANKEN O ORDINARY SHARES (SWEDEN)	07/25/2014
12K SEC REINSTATEMEN	23258A108 T	CYNK	CYNK TECHNOLOGY CORP COM STK (NV)	07/25/2014
ADD	268603107	LOCO	EL POLLO LOCO HLDGS INC COM	07/25/2014
ADD	45780Q103	INNL	INNOCOLL AG AMERICAN DEPO SHS	07/25/2014
ADD	67576A100	OCUL	OCULAR THERAPEUTIX INC COM	07/25/2014
DELETE				
DELETE ***	G31565107	EPSHF	EPISTEM HOLDINGS PLC, MANCHESTER ORD SHS (UK)	2 07/25/2014
DELETE	00438G205	AHHAP	ACCREDITED MTG LN REIT TR PREF	07/25/2014

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			SER A				
DELETE	02660R107	AHMIQ	AMERICAN HOME MTG INVESTMENT CRP	07/25/2014			
DELETE	02660R206	AHMMQ	AMERICAN HOME MORTGAGE INVTMT CORP 9.75% SER A CUM RDM PFD	07/25/2014			
DELETE	02660R305	AHMNQ	AMERICAN HOME MTG INVEST CORP 9.25% SER B CUM REDM PFD	07/25/2014			
DELETE	45260A107	IMMCQ	IMMUNICON CORP	07/25/2014			
DELETE	68372A104	OPEN	OPENTABLE, INC COMMON STOCK	07/25/2014			
DELETE	762430205	RTHMQ	PHYTHMS NETCONNECTIONS INC	07/25/2014			
SYMBOL CHANGES							
***	J92805175	TOTRD TO: TOTRF	TOYO TIRE AND RUBBER CO LTD NEW ORD SHS (JPN)	07/25/2014			
	228419107	CWMZD TO: CWMZF	CROWN MINING CORP. ORDINARY SHARES (CANADA)	07/25/2014			
	3620M1501	GMVMD TO: GMVMF	GMV MINERALS, INC. ORDINARY SHARES (CANADA)	07/25/2014			
	46123C207	ILNLD TO: ILNLF	INV METALS INC COM SHS (CDA)	07/25/2014			
	85529D203	STFKD TO: STFK	STARFLICK.COM COM STK (NV)	07/25/2014			
	91911V306	VVIVD TO: VVIVF	VALENCIA VENTURES INC ORD SHS (CDA)	07/25/2014			
REORGANIZATION							
DELETE	137646105	CBCA	CANNABIS CAPITAL CORP COM STK (NV)				
ADD	22821R101	CBCA	CROWN BAUS CAPITAL CORP. COMMON STOCK	07/25/2014			
DELETE	15505Q209	CRSKF	CENTRAL RESOURCES CORP. ORDINARY SHARES (CANADA)				
ADD	15505Q308	CRSKD	CENTRAL RESOURCES CORP. NEW ORDINARY SHARES (CANADA)	07/25/2014			
DELETE	30605W105	FPRGF	FALCO PAC RESOURCE GROUP INC				
			COMMON SHARES (CANADA)				
ADD	30606C108	FPRGF	FALCO RESOURCES LTD. COMMON SHARES (CANADA)	07/25/2014			
DELETE	929001204	CEENF	VOODOOVOX, INC. NEW ORDINARY SHARES (CANADA)				
ADD	916742109	CEENF	UPSNAP, INC. ORDINARY SHARES (CANADA)	07/25/2014			

CUSIP CHANGE

DELETE A0400Q107 AUKUF AMS AG ORDINARY SHARES (AUSTRIA)

ADD *** A0400Q115 AUKUF AMS AG ORDINARY SHARES (AUSTRIA) 07/25/2014

* 19C-3 Security rule

*** Foreign Netting Security

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