

OTC #: 074

DATE: 04/15/2016

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***	F96709104	VLLFF	VALLOUREC SA DROIT PREFERENTIEL DE SOUSCRIPTION (FRA)	04/18/2016
ADD***	Y228A3102	EMRTF	E-MART CO LTD. ORDINARY SHARES (SOUTH KOREA)	04/15/2016
ADD	15117F138	CLRBZ	CELLECTAR BIOSCIENCES INCWT EXP 04/08/2021 SER A2 (DE)	04/18/2016
12K SEC REINSTATEMENT	38017J109	GEZC	GO EZ CORP COM STK (DE)	04/18/2016
ADD	531229409	LSXMA	LIBERTY MEDIA CORP DELCOM SER A SIRIUSXM (DE)	04/18/2016
ADD	531229508	LSXMB	LIBERTY MEDIA CORP DELCOM SER B SIRIUSXM GRP (DE)	04/18/2016
ADD	531229607	LSXMK	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GRP (DE)	04/18/2016
ADD	531229706	BATRA	LIBERTY MEDIA CORP DEL COM SER A BRAVES (DE)	04/18/2016
ADD	531229805	BATRB	LIBERTY MEDIA CORP DEL COM SER B BRAVES GROUP	04/18/2016

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ADD	531229888	BATRK	LIBERTY MEDIA CORP DEL COM SER C BRAVES GRP (DE)	04/18/2016
ADD	653897108	NKORF	NICKEL ONE RESOURCES INC ORD SHS (CA)	04/15/2016
ADD	771024106	ROBXF	ROBIX ENVIRONMENTAL TECH INC. ORD SHS (CDA)	04/15/2016
DELETE				
DELETE ***	A0432K102	AAMGF	AMAG AUSTRIA METALL AG ORD SHS (AUS)	04/18/2016
DELETE ***	F9622M146	CBLNF	MERSEN ORDINARY SHARES (FRANCE)	04/18/2016
DELETE ***	G2435N103	GPRHF	COMMON SPLENDOR INTL HEALTH IND GRP LTD . ORD SHS (BERMUDA)	04/18/2016
DELETE ***	G34585102	FIBUF	FINSBURY GROUP TRUST PLC ORDINARY SHARES	04/18/2016
DELETE ***	G371A9107	FRILF	FRONTIER RESOURCES INTERNATIONAL LTD, LONDON ORD SHS (UK)	04/18/2016
DELETE ***	G3944Q108	GMDSF	GMD RESORTS SAB ORDINARY SHARES (MEXICO)	04/18/2016
DELETE ***	G4509G105	HLONF	HILONG HOLDING LIMITED ORDINARY SHARES (CAYMAN ISLANDS)	04/18/2016
DELETE ***	G5438W111	LPCUF	LEES PHARMACEUTICAL HLDS LTD ORD SHS (CAYMAN ISLANDS)	04/18/2016
DELETE ***	G66430110	NSTFF	NORTH ASIA STRATEGIC HOLDINGS LTD ORDINARY SHARES (BERMUDA)	04/18/2016
DELETE ***	G7152U107	PMEFF	PME AFRICAN INFRASTRUCTURE OPPORTUNITIES PLC SHS (IMN)	04/18/2016
DELETE ***	G7853S104	CHLRF	SCHOLIUM GROUP PLC ORDINARY SHARES (UNITED KINGDOM)	04/18/2016
DELETE ***	G8668J115	TGRPF	TANFIELD GROUP PLC ORDINARY SHARES (UNITED KINGDOM)	04/18/2016
DELETE ***	G90628101	TNMRF	TRINITY MIRROR PLC ORD	04/18/2016
DELETE ***	J40046104	MCHIF	MARUICHI STEEL TUBE LTD ORDINARY SHARES	04/18/2016
DELETE ***	J78454105	SZUKF	SUZUKEN CO LTD (JAPAN)	04/18/2016
DELETE ***	L3588G725	FFUSF	FIDELITY FUNDS SICAV LUXEMBOURG ORD SHS A EURO DIST	04/18/2016
DELETE ***	L7733U109	POHGF	PROSPECTOR OFFSHORE DRILLING S.A., LUX ORD SHS	04/18/2016
DELETE ***	P9661Q155	VALEF	VALE S.A. ORDINARY SHARES (BRAZIL)	04/18/2016
DELETE ***	S7339H117	STVAF	SANTOVA LOGISTICS LTD SHS (ZAF)	04/18/2016
DELETE ***	Y15860128	CHOTF	CHO THAVEE DOLLASIEN PUB CO LTD. SHS (THAILAND)	04/18/2016
DELETE ***	Y22834108	EYGGF	ELECTRICITY GENERATING PUBLIC CO LTD (THAILAND)	04/18/2016
DELETE ***	Y3281P101	HFOKF	HONG FOK CORP LTD ORDINARY SHARES (SINGAPORE)	04/18/2016
DELETE ***	Y5347N103	LOYZF	LOYZ ENERGY LIMITED ORDINARY SHARES (SINGAPORE)	04/18/2016
DELETE	101122109	BRAI	BOSTON RESTAURANT ASSOC INC	04/18/2016
DELETE	101505105	BLLDF	BOULDER ENERGY LTD COM (CAN)	04/18/2016
DELETE	140520107	CPIA	CAPITAL TIMES CO CL A	04/18/2016
DELETE	15234L109	CENC	CENTRA CAPITAL CORP	04/18/2016
			N	Von-Confidential

DELETE	182720102	CLRY	CLARY CORP	04/18/2016
DELETE	189097108	CLDR	CLOUD CENTRIC SYS INC COM STK (FL)	04/18/2016
DELETE	206002107	CNIN	CONBRACO INDS INC	04/18/2016
DELETE	25588T103	DIZNF	DIZUN INTL ENTERPRISES INC COMMON SHARES (CANADA)	04/18/2016
DELETE	268145109	DYTM	DYNATEM INC	04/18/2016
DELETE	29134T302	EMCS	EMISSIONS CTLS CORP NEW	04/18/2016
DELETE	292181104	EGIG	EMPLOYERS GENERAL INS GR INC	04/18/2016
DELETE	380618108	GOLM	GOLD LAKE MINES INC	04/18/2016
DELETE	482724309	KTLI	K-TEL INTERNATIONAL INC NEW	04/18/2016
DELETE	552674103	MMOR	M C M CORP	04/18/2016
DELETE	62938A104	NQEXF	NQ EXPLORATION LTD COMMON SHARES (CANADA)	04/18/2016
DELETE	63654V108	NIVM	NATIONAL INVESTMENT MANAGERS INC.	04/18/2016
DELETE	68219Q106	ONST	ON STAGE ENTERTAINMENT INC	04/18/2016
DELETE	697640308	PMTT	PAMET SYSTEMS INC NEW	04/18/2016
DELETE	71907X102	PXIA	PHOENIX INDIA ACQUISITION CORP COM STK	04/18/2016
DELETE	741114102	PPCI	PRESSURE PIPING COMPONENTS INC	04/18/2016
DELETE	74342L105	PMCOQ	PROMEDCO MGMT CO	04/18/2016
DELETE	74370Y102	PROI	PROTERION CORPORATION	04/18/2016
DELETE	74966K201	RMGNU	RMG NETWORKS HOLDING CORP UIT CORP UIT (DE)	04/18/2016
DELETE	76028X105	NSEFF	REPARO ENERGY PARTNERS CORP. ORDINARY SHARES (CANADA)	04/18/2016
DELETE	761402106	REVB	REVERE BANK LAUREL MD COM	04/18/2016
DELETE	815802103	SGOZF	SEGO RES INC COM (CANADA)	04/18/2016
DELETE	817811102	SETC	SETECH,INC	04/18/2016
DELETE	830798401	SKNS	SKOLNIKS INC	04/18/2016
DELETE	87405Y202	TAJIF	TAJIRI RESOURCES CORPORATION COMMON SHARES (CANADA)	04/18/2016
DELETE	895665206	TSOHP	TRI-STATE 1ST BANC, INC. (OH) SERIES A PREFERRED	04/18/2016
DELETE	92647J104	NGEMF	VICTORY MOUNTAIN VENTURES LTD. ORDINARY SHARES (CANADA)	04/18/2016
DELETE	961754207	TWDG	WESTWOOD GROUP, INC (THE) NEW	04/18/2016
DELETE	97316C108	WIRVF	WIND RIVER ENERGY CORP ORDINARY SHARES (CANADA)	04/18/2016
DELETE	981929409	WRGP	WORLD RACING GROUP, INC. COMMON STOCK	04/18/2016
DELETE	987536109	YNGR	YOUNGER AMERICA INC COM STK (NV)	04/18/2016
MARKET MOVE				
	704549203	BTU TO: BTUUQ	PEABODY ENERGY CORP COM STK NEW (DE) (XNYS TO: XNAS)	04/18/2016

## **SYMBOL CHANGES**

055000202	AZGS TO: AZGSQ	AZTEC OIL & GAS INC COM STK (NV)	04/18/2016
30066P102	SGYTD TO: EXDI	EXACTUS INC COM STK	04/18/2016
382410405	GDPM TO: GDPMQ	GOODRICH PETROLEUM CORP(NEW)	04/18/2016
382410603	GDPAN TO: GDANQ	GOODRICH PETROLEUM CORPORATION PERP PFD CONV SER B	04/18/2016
382410702	GDPAL TO: GDPAQ	GOODRICH PETE CORP DEP SHS REPSTG 1/1000TH PFD SER C	04/18/2016
382410850	GDRRP TO: GDRRQ	GOODRICH PETE CORP DEP SH REPSTG 1/1000TH PFD SR E (DE)	04/18/2016
382410884	GDUEL TO: GDUEQ	GOODRICH PET CORP DEPO SHARES REPSTG $1/1000\mathrm{TH}$ INT PFD SER D	04/18/2016
45327U104	IMII TO: IMIIE	INCEPTION MNG INC	04/18/2016
71910B204	AKAVD TO: AKAVF	PHOENIX METALS CORP COM NEW (CANADA)	04/18/2016
826917106	SIGAQ TO: SIGA	SIGA TECHNOLOGIES INC	04/18/2016

## PORTAL SYMBOL CHANGES

382410504 GDPAO TO: GDAOQ GOODRICH PETE CORP PERP PFD CONV SER 04/18/2016 B 144A

## REORGANIZATION

DELETE	531229102	LMCA	LIBERTY MEDIA CORP DELAWARE CLASS A	
ADD	531229870	LMCA	LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP	04/18/2016
DELETE	531229201	LMCB	LIBERTY MEDIA CORP DELAWARE CLASS B	04/18/2016
ADD	531229862	LMCB	LIBERTY MEDIA CORP DEL COM SER B MEDIA GROUP	04/18/2016
DELETE	531229300	LMCK	LIBERTY MEDIA CORP SER C COM STK (DE)	
ADD	531229854	LMCK	LIBERTY MEDIA CORP DELCOM SER C MEDIA GROUP	04/18/2016
DELETE	58682L205	MNIKF	MENIKA MINING, LTD. ORDINARY SHARES (CANADA)	
ADD	027259100	MNIKF	AMERICAN LITHIUM CORP COM (CDA)	04/18/2016
DELETE	74979C303	RXII	RXI PHARMACEUTICALS CORP COM STK (DE)	
ADD	74979C501	RXII	RXI PHARMACEUTICALS CORP COM STK NEW (DE)	04/18/2016
DELETE	816645105	LEDS	SEMILEDS CORP COM	
ADD	816645204	LEDS	SEMILEDS CORP COM NEW (DE)	04/18/2016
			1	Non-Confidential

DELETE	84764T106 SPDC	SPEED COMMERCE, INC COM STK	
ADD	84764T304 SPDCD	SPEED COMM INC	04/18/2016
DELETE	92852W105 VIVMF	VIVEVE MEDICAL, INC. COMMON STOCK	
		(NO PAR VALUE)	
ADD	92852W204 VIVMD	VIVEVE MED INC COM NEW (CANADA)	04/18/2016

\* 19C-3 Security rule
\*\*\* Foreign Netting Security
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