

OTC #: 083

DATE: 04/29/2016

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

THIS NSCC OTC IMPORTANT NOTICE IS NOW AVAILABLE ON THE NSCC WEB SITE. THE WEB SITE WWW.DTCC.COM IS PASSWORD PROTECTED AND IS OPEN TO ALL FULL-SETTLING MEMBERS OR OTHER NSCC PARTICIPANTS. FIRMS THAT WANT ACCESS TO THE NOTICES OF CHANGES TO THE LIST OF OTC CLEARED SECURITIES SHOULD CALL THEIR NSCC ACCOUNT MANAGER AT 800-422-0582 TO OBTAIN THE APPROPRIATE INFORMATION FOR ACCESS.

Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD***	J15414113	FJTCF	FUJITEC CO LTD ORDINARY SHARES (JPN)	04/28/2016
ADD***	J4086C102	MTSEF	MATSUI SECURITIES COMP LTD TOKYO MATSUI SEC CO LTD TOKYO	04/28/2016
ADD	044102507	АНОРР	ASHFORD HOSPITALITY PRIME INC PFD CONV CUM SER B 5.50% (MD)	04/28/2016
ADD	72348Y105	PNK	PINNACLE ENTERTAINMENT INC COM STK	04/29/2016
DELETE				
DELETE ***	G2287M104	CAPWF	CLEAN AIR POWER LTD SHS (BERMUDA)	04/29/2016
SEC 12K SUSPENSION	224069104	COYR	COYOTE RESOURCES INC COM STK	04/29/2016
SEC 12K SUSPENSION	411532203	HIDC	HARBOR ISLAND DEVELOPMENT CORP COMMON STOCK	04/29/2016
SEC 12K SUSPENSION	58463K202	MMAM	MEDICAL MAKEOVER CORP AMER COM STK (DE)	04/29/2016
DELETE	638910307	NRDCQ	NATURADE INC	04/29/2016
DELETE	723456109	PNK	PINNACLE ENTERTAINMENT, INC	04/29/2016
SEC 12K	72366T103	PIEX	PIONEER EXPLORATION INC COM STK (NV)	04/29/2016

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SUSPENSION				
DELETE	740445101	RSVP	PREISS(BYRON)MULTIMEDIA INC	04/29/2016
SEC 12K SUSPENSION	74048L102	BRND	PREMIER BRANDS INC COMMON	04/29/2016
SEC 12K SUSPENSION	74266R302	PRVT	PRIVATE MEDIA GRP INC COM STK (NV)	04/29/2016
SEC 12K SUSPENSION	81882A100	SHDH	SHADES HLDGS INC COM	04/29/2016
DELETE	91828R109	VMSTF	VMS VENTURES INC. ORDINARY SHARES (CANADA)	04/29/2016

MARKET MOVE

23204G605* CUBBP TO: CUBIPRE CUSTOMERS BANCORP INC PERP PFD
NON CUM SER E FXD TO FLTG
(XNAS TO: XNYS)

SYMBOL CHANGES

45173B101	IFANE TO: IFAN	IFAN FINANCIAL INC. COMMON STOCK	04/29/2016
55404P100	MYDXE TO: MYDX	MYDX INC	04/29/2016
65341V102	UPOTD TO: NEXG	NEXGEN APPLIED SOLUTIONS INC COM STK	04/29/2016
77619T107	RMLSE TO: RMLS	ROMULUS CORP. COMMON	04/29/2016

REORGANIZATION

DELETE	G9722Q103	WNNTF	WINSHINE ENTMT & MEDIA HLDG CO ORD SHS (BMU)	
ADD ***	G9723F106	WNNTF	WINSHINE SCIENCE CO LTD SHS (BMU)	04/29/2016
DELETE	120227103	TTEXF	BULLION GOLD RESOURCES CORP. ORDINARY SHARES (CANADA)	
ADD	120227202	TTEXD	BULLION GOLD RES COR (CANADA)	04/29/2016
DELETE	18451Y101	CYGM	CLEANER YOGA MAT INC	
ADD	91914N103	CYGMD	VALERITAS HLDGS INC COM	04/29/2016

NAME CHANGE

DELETE	535219117	LINDW	LINDBLAD EXPEDITIONS HLDGS INC WTS EXP 12/31/20 (DE)	
ADD	535219117	LINDW	LINDBLAD EXPEDITIONS HLDGS INC WTS EXP 07/08/2020 (DE)	04/29/2016

^{* 19}C-3 Security rule

NOTE: ALL SEC 12K SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com

^{***} Foreign Netting Security