

OTC #: 063

DATE: April 02, 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 ***	G2215C103	CDLBF	CLOUDBUY PLC ORDINARY SHARES (UNITED KINGDOM)	04/02/2014
ADD	060572112	BQAZF	BANK AUDI SAL REG S GDR REP CLASS B SHARES (LEBANON)	04/02/2014
ADD	48265Y104	KPTSF	KP TISSUE INC COMMON SHARES (CANADA)	04/02/2014
ADD	499053106	KHTRF	KNIGHT THERAPEUTICS INC COMMON SHARES (CANADA)	04/02/2014
ADD	71400X104	PRKI	PERK INTL INC COMMON STOCK	04/02/2014
DELETE				
DELETE ***	G0102R100	AVFCF	ADVFN PLC ORD SHS (UNITED KINGDOM)	04/02/2014
DELETE ***	G0174X100	ALKAF	ALKANE ENERGY PLC (UK)	04/02/2014
DELETE ***	G51979113	JPJSF	JP MORGAN JAPAN SMALLER COMPANIES TRUST PLC SUBSCRIPTION SHS	04/02/2014
DELETE ***	G7151N120	PLCFF	POLAR CAPITAL TECHNOLOGY TRUST PLC THE EX HENDERSON TECHNOLO	04/02/2014
DELETE ***	J08106106	CUPCF	CLEANUP CORP SHS	04/02/2014

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DELETE	011757101	AKPB	ALASKA PACIFIC BANCSHARES INC	04/02/2014
DELETE	12738T100	CADX	CADENCE PHARMACEUTICALS, INC COM STK	04/02/2014
DELETE	382550309	GTPPP	GOODYEAR TIRE & RUBR CO PFD CONV (OH)	04/02/2014
DELETE	619906100	MLGXF	MOSS LAKE GOLD MINES LTD (CANADA)	04/02/2014
DELETE	69373H106	PACR	PACER INTL INC TENN	04/02/2014
DELETE	86737C102	SGFS	SUNGLOBE FIBER SYSTEMS CP	04/02/2014
DELETE	98419G103	XAFG	XINSHENG AGRICULTURAL FOOD GP HLDG COMP COM (NV)	04/02/2014
DELETE	868532102	SUPX	SUPERTEX INC COMMON STOCK	04/02/2014

## **SYMBOL CHANGES**

078146107	DPBLD TO: BELR	BELL ROSE CAPITAL INC. COMMON STOCK	04/02/2014
30207P201	- ·	EXLITES HOLDINGS INTERNATIONAL INC COMMON STOCK	04/02/2014

# REORGANIZATION

TEORGII (IZ)	REGROTH (IZITIO)						
DELETE	Y8689C107	TTAPF	THAI TAP WATER SUPPLY COMPANY LIMITED ORDINARY SHARES (THAIL				
ADD ***	Y9002L105	TTAPF	TTW PUBLIC COMPANY LIMITED ORDINARY SHARES (THAILAND)	04/02/2014			
DELETE	Y8689C115	TTWPF	THAI TAP WATER SUPPLY PUBLIC CO LTD ORD SHS (THA)				
ADD ***	Y9002L113	TTWPF	TTW PUBLIC COMPANY LIMITED ORDINARY SHARES FOREIGN REGISTERE	04/02/2014			
DELETE	18712Q103	CSBK	CLIFTON SAVINGS BANCORP INC				
ADD	186873105	CSBK	CLIFTON SAVINGS BANCORP INC COMMON STOCK	04/02/2014			
DELETE	45953X208	IFUE	INTERNATIONAL FUEL TECH				
ADD	35954A109	IFUE	FUEL PERFORMANCE SOLUTIONS, INC. COMMON STOCK	04/02/2014			
DELETE	64124B201	NETYF	NETWORK EXPL LTD COM (CDA)				
ADD	64124B300	NETYD	NETWORK EXPLORATION LTD NEW ORDINARY SHARES (CANADA)	04/02/2014			
DELETE	89366M102	TRXC	TRANSENTERIX, INC. COMMON STOCK				
ADD	89366M201	TRXCD	TRANSENTERIX, INC. NEW COMMON STOCK	04/02/2014			

#### NAME CHANGE

DELETE	741503403	PCLN	PRICELINE.COM INC NEW	
ADD	741503403	PCLN	THE PRICELINE GROUP INC COMMON STOCK	04/02/2014
DELETE	98977Q105	ZONMY	ZON MULTIMEDIA SPONSORED ADR (PORTUGAL)	
ADD	98977Q105	ZONMY	ZON OPTIMUS SGPS SA SPONSORED ADR (PORTUGAL)	04/02/2014

## PORTAL CUSIP CHANGE

DELETE	066705203	BQACY	BANQUE AUDI S.A.L SPN 144A GDR	
ADD	060572104	BQACY	BANQUE AUDI S.A.L SPN 144A GDR	04/02/2014

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

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