



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 100
DATE: 05/27/2014
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	G73268107	QTNT	QUOTIENT LIMITED ORDINARY SHARES	05/27/2014
ADD	G73268123	QTNTW	QUOTIENT LTD WTS EXP 10/30/15 (JEY)	05/27/2014
ADD ***	Q7405R108	PRESF	PERPETUAL RES LTD ORD SHS (AUS)	05/27/2014
ADD ***	Y2518H114	FSGCF	FIRST GEN CORP ORD SHS (PHL)	05/27/2014
ADD ***	Y7127C117	PINDF	PT MALINDO FEEDMILL TBK ORD SHS (IND)	05/27/2014
ADD	04624Q100	AHDT	ASTA HLDGS CORP COM COM (NV)	05/27/2014
DELETE				
DELETE ***	G0812Z103	BGOPF	BANGO PLC CAMBRIDGE ORD SHS (UK)	05/27/2014
DELETE	G73268115	QTNTU	QUOTIENT LIMITED UNIT UIT 1 SHS & 1 WT PUR SHS EXP	05/27/2014
DELETE ***	G7691E101	RYLHF	ROYALE FURNITURE HOLDINGS LTD ORD SHS (CYM)	05/27/2014
DELETE ***	Q4786T100	HUNTF	HUNTER HALL INTL LTD ORD SHS (AUS)	05/27/2014
DELETE	98416J126	XRMWQ	XERIUM TECHNOLOGIES INC WTS EXP 05/25/2014 (DE)	05/27/2014

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SYMBOL CHANGES

03029A108	HHIID TO: ATHI	AMERICAN TRANSPORTATION HLDGS INC (NEW) COM STK	05/27/2014
05501N201	AZRHE TO: AZRH	AZURE HLDNG GROUP CORP COM (NV)	05/27/2014
22757M100	CBXXE TO: CBXX	CROSSBOX, INC. COM	05/27/2014
320795107	FMARQ TO: FMAQE	FIRST MARINER BANCORP	05/27/2014
393422209	GTSOE TO: GTSO	GREEN TECHSOLUTIONS INC COM ST	05/27/2014
451733109	TFERD TO: HKUP	IHOOKUP SOCIAL, INC. COMMON STOCK	05/27/2014
57466P101	MACRE TO: MACR	MASCOTA RESOURCES CORP COM STK (NV)	05/27/2014
983810102	XREGE TO: XREG	XR ENERGY INC COMMON STOCK	05/27/2014

REORGANIZATION

DELETE	P23840104	CTBPF	CETIP SA - MERCADOS ORGANIZADOS ORD SHS (BRA)	
ADD ***	P2325R149	CTBPF	CETIP SA MERCADOS ORGANIZADOS ORD SHS (BRA)	05/27/2014
DELETE	14016R103	CPFI	CAPITAL FRANCHISING INC COM STK	
ADD	48127Q109	CPFID	JUBILEE4 GOLD INC (NEW)COM STK (DE)	05/27/2014
DELETE	17143D103	CUUHF	CHURCHILL CORP CL A (CDA) COM SHS	
ADD	863834107	CUUHF	STUART OLSON INC (CDA) ORD SHS	05/27/2014
DELETE	44050Y110	HZUVF	HORIZONS UNIVERSA BLACK SWAN ETF UNIT CL E (CDA)	
ADD	44052D205	HZUVF	HORIZONS US BLACK SWAN ETF CLS E UIT (CDA)	05/27/2014
DELETE	45170X106	INVE	IDENTIVE GROUP INC COM STK (DE)	
ADD	45170X205	INVE	IDENTIVE GROUP INC COM STK NEW (DE)	05/27/2014
DELETE	775874100	RMTQ	ROMANTIQUE LTD COM STK (NY)	
ADD	560295107	MDNL	MAIDEN LANE JEWELRY LTD COM STK (NY)	05/27/2014
DELETE	89677C405	TTDZ	TRITON DISTRIBUTION SYS INC COM STK	
ADD	393007109	GRCU	GREEN CURES & BOTANICAL DISTR INC COM STK (CO)	05/27/2014
NAME CHANGE				
DELETE	737446609	POSTU	POST HLDGS INC EQUITY UIT (MO)	
ADD	737446609	POSTU	POST HLDGS INCTANGIBLE EQUITY UIT (MO)	05/27/2014

* 19C-3 Security rule

*** Foreign Netting Security

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

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