

OTC #: 139

DATE: 07/22/2013

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 #	Symbol	Name	Effective Date
ADD				
ADD ***	D0190J112	ADREF	ADLER REAL ESTATE AG SHS (DEU)	07/22/2013
ADD	29872U107	EURC	EUROCAN HLDGS LTD COM (NV)	07/22/2013
ADD	96524V205	WHFBL	WHITEHORSE FIN INC 6.50% SR NT DUE 2020 (DE)	07/22/2013
DELETE				
DELETE ***	Q3930V102	FRKPF	FORRESTER KURTS PROPERTIES LTD STAPLED SECURITY (AUSTRALIA)	07/22/2013
DELETE	225743103	CRFN	CRESCENT FINANCIAL BANCSHARES INC COM STK (DE)	
DELETE	284899101	ECCMF	ELECTRIC METALS INC ORD SHS CL A (CDA)	07/22/2013
SEC 12J SUSPENSION	28573X105	EKII	ELECTRONIC KOURSEWARE INTL INC	07/22/2013
SEC 12J SUSPENSION	362359408	GTTLQ	GT GROUP TELECOM INC CL B	07/22/2013
SEC 12J SUSPENSION	402290100	GIMLF	GULF INTL MINERALS LTD	07/22/2013

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DELETE SEC 12J SUSPENSION SEC 12J SUSPENSION SEC 12J SUSPENSION DELETE	488533100 60645A102	KAIFF GLRAF	KENAI RESOURCES LTD ORDY SHS (CDA) MISTANGO RIV RES INC ORD SHS (CDA)	07/22/2013 07/22/2013				
	739329100	PNTFF	POWERNOVA TECHNOLOGIES CORP (CND)	07/22/2013				
	885575100	TSXFF	360NETWORKS CORP	07/22/2013				
	891072209	TRMD	TORM A/S AMERICAN DEPOSITARY SHARES	07/22/2013				
PORTAL DELETE								
DELETE	582411880	MCMOZ	MCMORAN EXPLORATION COMPANY PERP PFD CONV 5.75% SER 2 144A	07/22/2013				
SYMBOL CH	ANGES							
STAIDOL CIT	091714105	GREE TO: BISN	BISON PETE CORP COM STK (NV)	07/22/2013				
	25532B109	DDRIE TO: DDRI	DIVERSIFIED RES INC NEV COMMON STOCK	07/22/2013				
	46118N200	IOPD TO: IOPDQ	INTRAOP MED CORP NEW COM STK (NV)	07/22/2013				
	53957F108	LOCNE TO: LOCN	LOCAN INC COMMON STOCK	07/22/2013				
	683488100	OPELF TO: POETF	OPEL TECHNOLOGIES INC COM (CDA)	07/22/2013				
	959590209	WSEGE TO: WSEG	WESTERN STANDARD ENERGY CORP NEW COMMON STOCK (NV)	07/22/2013				
MARKET MOVE								
	229675103	QBC TO: CBNR	CUBIC ENERGY INC (XASE TO: XNAS)	07/22/2013				
REORGANIZATION								
DELETE	D22934109	DJXSF	DOW JONES STOXX SM 600 NON-CYCLICAL GOODS & SERVICES EX SHS					
ADD ***	D3810V127	DJXSF	ISHARES STOXX EUROPE 600 BANKS DE SHS HLDGS (DEU)	07/22/2013				
DELETE	D32051126	HENOF	HENKEL KGAA PFD					
ADD ***	D3207M110	HENOF	HENKEL AG & CO KGAA INHABER- VORZUGSAKTIEN O.ST.O.N (DEU)	07/22/2013				
DELETE	E19550206	BPESF	BANCO POPULAR ESPANOL SA MADRID					
ADD ***	E2R98T283	BPESF	BANCO POPULAR ESPANOL SA MADRID REGISTERED SHARES (ESP)	07/22/2013				
DELETE	G2159F104	CUPHF	CHINA LIANSU GROUP HLDGS LTD ORD SHS (CYM)					
ADD ***	G2157Q102	CUPHF	CHINA LESSO GRP HLDGS LTD ORD SHS (CYM)	07/22/2013				

DELETE	G40865100	GDOLF	GOLD OIL PLC ORD SHS (UK)	
ADD	G0826M106	GDOLF	BARON OIL PLC ORD SHS (UK)	07/22/2013
DELETE ADD ***	Y5063V107 Y2580V108		KWANG SUNG ELECTRONICS HK CO LTD ORD SHS (HKG) FOREBASE INTL HLDGS LTD ORD SHS	07/22/2013
ADD ***	1 2380 V 108	KWGSF	(HKG)	07/22/2013
DELETE	004241105	GLTEF	ACADIA RES CORP (CDA)	
ADD	004241204	GLTED	ACADIA RES CORP NEW ORD SHS (CDA)	07/22/2013
DELETE	03832A105	APGS	APPS GENIUS CORP COM (NV)	
ADD	30606A102	APGSD	FAL EXPL CORP (NEW) COM (NV)	07/22/2013
DELETE	141110106	CFQSF	CARBON FRIENDLY SOLUTIONS INC ORD SHS (CDA)	
ADD	59502K104	CFQSF	MICROCOAL TECH INC ORD SHS (CDA)	07/22/2013
DELETE	30041M109		EVERYBODY'S PHONE COMP COM STK (TX)	
ADD	30041M208	EVPHD	EVERYBODY'S PHONE CO NEW COM STK (TX)	07/22/2013
DELETE	346305105	FVBC	FOREVER VALUABLE COLLECTIBLES INC COMMON	
ADD	00771R107	AEGA	AEGEA INC COM	07/22/2013
DELETE	351649108	FXCNY	FOXCONN INTERNATIONAL HLDGS LIMITED UNSPONSORED ADR (CYM)	
ADD	30255D100	FXCNY	FIH MOBILE LTD UNSPONSORED ADR (CYM)	07/22/2013
			(0.53.7)	
DELETE	56064U108	MSEI	MAINSTREAM ENTMT INC COM STK (FL)	
ADD	33610J101	VOLT	FIRST PWR & LT INC COM STK (FL)	07/22/2013
DELETE	56585W104	MARA	MARATHON PATENT GROUP INC COM STK	
ADD	56585W203	MARAD	MARATHON PATENT GROUP INC (NEW) COM STK (NV)	07/22/2013
DELETE	86332M109	SRKZF	STRIKE GRAPHITE CORP (CDA)	
ADD	86332M208	SRKZD	STRIKE GRAPHITE CORP NEW ORD SHS (CDA)	07/22/2013

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

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

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

<sup>\*\*\*</sup> Foreign Netting Security