

OTC #: 073

DATE: APRIL 16, 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

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	G73268107	QTNT	QUOTIENT LIMITED ORDINARY SHARES	04/16/2014
ADD ***	Q2909K105	CTMLF	CORPORATE TRAVEL MANAGEMENT LTD ORDINARY SHARES (AUSTRALIA)	04/16/2014
ADD	42772P102	HLBYL	HERON LAKE BIOENERGY LLC UNIT	04/16/2014
ADD	684000102	OPB	OPUS BANK COMMON STOCK	04/16/2014
ADD	81661W307	SCRPY	SEMBCORP INDUSTRIES LIMITED AMERICAN DEPOSITARY RECEIPT (UNS	04/16/2014
ADD	89685A102	TRIV	TRIVASCULAR TECHONOLOGIES, INC, COMMON STOCK	04/16/2014
DELETE				
DELETE ***	Q0333B105	APMZF	AMPELLA MINING LTD. ORDINARY SHARES (AUSTRALIA)	04/16/2014
DELETE ***	W1600Y102	BBSAF	BILIA AB ORDINARY SHARES A (SWEDEN)	04/16/2014
DELETE ***	Y7493Q112	SMWHF	SAMWHAN CORP PFD SHS NON-VOTING (KOREA SOUTH REPUBLIC OF KOR	04/16/2014
DELETE	26970V102	EGNL	EAGLE NATIONAL BANCORP INC COMMON ACCREDITED INVS	04/16/2014
DELETE	31446X104	FNXLF	FENIX FINANCIAL LTD. COM ACCD INV (BERMUDA)	04/16/2014
DELETE	36190Y109	GMCP	GMS CAP CORP COM ACCD INVS	04/16/2014

DELETE	65338W 105	NEXZ	NEXT ALTERNATIVE INC	04/16/2014			
DELETE	89835E103	TSTN	TRUSTATLANTIC FINANCIAL CORP COM ACCREDITED INVESTORS	04/16/2014			
SYMBOL CHANGES							
	G4593F120 ***	HCXLD TO: HCXLF	HISCOX LTD ORDINARY SHARES (BERMUDA)	04/16/2014			
	G9103F106	TRIT TO: TRITF	TRI-TECH HLDG INC ORD SHS (KY)	04/16/2014			
	22966T102	NWRSD TO: CRPT	CUBED, INC. NEW COMMON	04/16/2014			
	234067205	DJIFD TO: DJIFF	DAJIN RESOURCES CORP ORDINARY SHARES (CANADA)	04/16/2014			
	51585U109	LGUAE TO: LGUA	LANGUAGE ARTS CORP COMMON STOCK	04/16/2014			
	69406T408	PFCFD TO: PFCF	PACIFIC CITY FINANCIAL CORPORATION (CA)COMMON STOCK	04/16/2014			
	89532J108	SYNWD TO: TRXA	TREX ACQUISITION CORP. COMMON STOCK	04/16/2014			
	89626T202	TMTAF TO: TMIBF	TRIMETALS MNG INC CLASS B (CANADA)	04/16/2014			
	92672V204	VGGLD TO: VGGL	VIGGLE INC. COMMON STOCK	04/16/2014			
REORGANIZ	ATION						
DELETE	68275Y100	ONLI	ONLINE REDEFINED INC COM STK (DE)				
ADD	68275Y209	ONLID	ONLINE REDEFINED INC (NEW) COMMON STOCK	04/16/2014			
DELETE	774832406	RCCMF	ROCMEC MNG INC COM (CDA)				
ADD	654556109	RCCMF	NIPPON DRAGON RESOURCES, INC. COMMON SHARES (CANADA)	04/16/2014			
DELETE	78514T101	SAAX	SAASMAX INC COMMON STOCK (NV)				
ADD	78514T408	SAAXD	SAASMAX INC. NEW COMMON STOCK	04/16/2014			
NAME CHANGE							
DELETE	76123V103	RYUN	RESPECT YOUR UNIVERSE INC COM ACCREDITED INVS				
ADD	76123V103	RYUN	RESPECT YOUR UNIVERSE INC COMMON STOCK	04/16/2014			
DELETE	95628Q104	WTXR	WEST TEXAS RESOURCES, INC. COM ACCD INVS				
ADD	95628Q104	WTXR	WEST TEXAS RESOURCES, INC. COMMON STOCK	04/16/2014			
* 19C-3 Security rule							

^{***} Foreign Netting Security