

OTC #: 169

DATE: AUGUST 3, 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 ***	F3253P114	ELROF	ELIOR ORDINARY SHARES EUR 0,1 (FRANCE)	09/03/2014
ADD ***	J00089102	ATVXF	ACTIVIA PROPERTIES ORDINARY SHARES (JAPAN)	09/03/2014
ADD	00372Y105	ABYLY	ABLYNX NV SPONSORED AMERICAN DEPOSITORY RECEIPT (BELGIUM)	09/03/2014
ADD	338467103	FLFF	FLAGSTAFF HOLDINGS, INC. COMMON	09/03/2014
12K SEC REINSTATEMENT	344102108 Γ	FEPU	FLYING EAGLE PU TECHNICAL CORPORATION. NEW COMMON STOCK	09/03/2014
ADD	62947R106	NYOM	NYC ON THE MOVE INC COMMON STOCK	09/03/2014
ADD	75886M102	RGBP	REGEN BIOPHARMA, INC. COMMON	09/03/2014
ADD	876533209	TSWT	TASTE WATER INC COMMON STOCK	09/03/2014
ADD	903490100	UTNT	UDATA NET CORP. COMMON	09/03/2014
ADD	988850103	ZAHA	ZAHAV, INC. COMMON STOCK	09/03/2014
DELETE				
DELETE ***	G9011B106	TROPF	TRAP OIL GROUP PLC, NOTTINGHAM ORD SHS (UK)	09/03/2014

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

DELETE	19042K105	CWSAF	COAST WHOLESALE APPLIANCES, INC. ORDINARY SHARES(CANADA)	09/03/2014			
DELETE	255876104	DSITY	DIXONS RETAIL PLS SPONSORED ADR (UK)	09/03/2014			
DELETE	285062204	EBIC	ELECTRO BRAIN INTL CORP	09/03/2014			
DELETE	528869209	LXXIQ	LEXICO RESOURCES INTERNATIONAL CORP. COMMON STOCK	09/03/2014			
DELETE	895665404	TSOBP	TRI-STATE 1ST BANC, INC. (OH) PREFERRED SERIES B SHARES	09/03/2014			
DELETE	98935W103	ZNMNF	ZENA MINING CORP. ORDINARY SHARES (CANADA)	09/03/2014			
SYMBOL CHANGES							
	39062T109	SHGIF TO: GLKIF	GREAT LAKES GRAPHITE INC COM SHS (CDA)	09/03/2014			
REORGANIZATION							
DELETE	03824B103	APNT	APPLIED NANOTECH HOLDINGS, INC. COMMON STOCK				
ADD	706582103	PENC	PEN INC. COMMON STOCK	09/03/2014			
DELETE	37938V209	INLX	GLOBALWISE INVESTEMENTS, INC. COMMON STOCK				
ADD	45825X105	INLXD	INTELLINETICS, INC. NEW COMMON STOCK	09/03/2014			
DELETE	44928D108	ICGE	ICG GROUP INC, COM STK				
ADD	005094107	ACTA	ACTUA CORP COM	09/03/2014			
DELETE	45672P106	IFAN	INFANTLY AVAILABLE INC COMMON STOCK				
ADD	45173B101	IFAND	IFAN FINANCIAL, INC . NEW COMMON STOCK	09/03/2014			
DELETE	544192305	LRUSF	LORUS THERAPEUTICS INC ORD SHS (CDA)				
ADD	03835T101	APSCF	APTOSE BIOSCIENCES, INC. ORDINARY SHARES (CANADA)	09/03/2014			
DELETE	687043109	ORFG	OROFINO GOLD CORP COMMON STOCK				
ADD	057589103	BKEN	BAKKEN ENERGY CORP. COMMON STOCK	09/03/2014			
NAME CHANGE							
DELETE	G4708G120	HRCXF	HURRICANE EXPLORATION PLC, LONDON ORD SHS (UNITED KINGDOM)				
ADD ***	G4708G120	HRCXF	HURRICANE ENERGY PLC,ORD SHS (UNITED KINGDOM)	09/03/2014			