DTCC Important Notice National Securities Clearing Corporation - OTC

OTC #:	203
DATE:	OCTOBER 21, 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 ***	X4532J101	KLEEF	KLEEMAN HELLAS SA KILKIS ORDINARY SHARES (GREECE)	10/21/2014
ADD	05334X103	AXHLF	AUXELLENCE HEALTH CORP. ORDINARY SHARES (CANADA)	10/21/2014
ADD	30729Q505	JEFFL	FANTEX, INC. FANTEX SER ALSHON JEFFERY CONV. TRACKING STK	10/21/2014
DELETE				
DELETE ***	X8936L109	TVSIF	TALLINNA VESI AS ORDY SHS (EST)	10/21/2014
DELETE ***	Y2298F106	EPIPF	EPISTAR CORP (TWN)	10/21/2014
DELETE ***	Y3119J129	HLDJF	HERMARAJ LAND & DEVLP (L) TV 10P UTS NON VTG DEP RCPT THAIL	10/21/2014
DELETE ***	Y3119J202	HLDAF	HEMARAJ LAND AND DEVELOPMENT PUB CO LTD SHS (THA)	10/21/2014
DELETE ***	Y4211C202	ITHVF	ITALIAN THAI DEV PUBLIC CO LTD ORD SHS (THAILAND)	10/21/2014
DELETE	105041107	BPMSF	BRALORNE GOLD MINES LTD (CANADA)	10/21/2014
DELETE	78468K106	SPBC	SP BANCORP, INC COM STK	10/21/2014

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DELETE	880910104	TAGI	TERMINAL APPLICATIONS GRP INC	10/21/2014
DELETE	882853203	TVOC	TEXAS VANGUARD OIL CO	10/21/2014
DELETE	92533G503	ONMDQ	VERTICAL HEALTH SOLUTIONS INC COM STK (FL)	10/21/2014

SYMBOL CHANGES

302677109	FVPIE TO: FVPI	FV PHARMA INTL CORP	10/21/2014
60767P101	MPVCE TO: MPVC	MODERN PVC INC COMMON STOCK (NV)	10/21/2014
747269405	QGLDD TO: QGLDF	Q-GOLD RESOURCES LTD ORDINARY SHARES (CANADA)	10/21/2014

REORGANIZATION

DELETE	13764X106 CANLF	CANNABIS TECHN INC ORD SHS (CDA)
ADD	457637106 IMLFF	INMED PHARMACEUTICALS INC ORD SHS 10/21/2014

* 19C-3 Security rule *** Foreign Netting Security

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