DTCC Important Notice National Securities Clearing Corporation - OTC

OTC #:	163
DATE:	AUGUST 25, 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 ***	D0070Z152 ACFDF	ADC AFRICAN DEV CORP KGAA FRANKFURT AM MAIN SHS ISSUE 10(DE)	08/25/2014
ADD ***	D5388S105 MLPKF	MLP AG (GERMANY) ORDINARY SHARES	08/25/2014
ADD ***	J73853103 SNPOF	SHINPO CO LTD NAGOYA CITY AICHI PREFECTURE ORDINARY SHARES	08/25/2014
ADD ***	Y1594G107 COGQF	CHONGQING RURAL COMMERCIAL BANK CO LTD SHS -H - (CHINA)	08/25/2014
ADD	46269C508 IRDDA	IRIDIUM COMMUNICATIONS INC PERP PFD CONV SER A	08/25/2014
ADD	65340P114 NXGWF	NEXGEN ENERGY LTD. (CANADA) WT EXP 03/26/2016	08/25/2014
ADD	69036R111 OGSBW	OVERSEAS SHIPHOLDING GROUP, INC. WT CL B EXP 08/05/2039	08/25/2014
ADD	69036R145 OGSRW	OVERSEAS SHIPHOLDING GROUP, INC. WT CL A EXP 08/05/2039	08/25/2014
ADD	69036R301 OGSRA	OVERSEAS SHIPHOLDING GROUP, INC. COM CL A	08/25/2014
ADD	69036R400 OGSRB	OVERSEAS SHIPHOLDING GROUP, INC. COM CL B	08/25/2014

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.

PORTAL ADD

ADD	69036R129 OGSWW	OVERSEAS SHIPHOLDING GROUP, INC. WT 08/25/2014
		CL A 144A EXP 08/05/203

DELETE

DELETE ***	J7446X104	PICJF	PREMIER INVESTMENT COMPANY ORDINARY SHARES	08/25/2014
DELETE ***	P1815Q108	BRZPF	BRAZIL PHARMA SA SHS (BRAZIL)	08/25/2014
DELETE	31772E100	FINC	FINCOR, INC.	08/25/2014
12 K SUSPENSION	00208J801	ATPGQ	ATP OIL & GAS PERP PFD CONV 8% SER B	08/22/2014
DELETE	67086E303	OCZTQ	OCZ TECHNOLOGY GROUP IN COMMON STOCK	08/22/2014
SEC 12J SUSPENSION	59139W109	MSWM	METASWARM, INC. COMMON STOCK	08/25/2014

MARKET MOVE

Y27183121 GPSLF TO: GSLPRB GLOBAL SHIP LEASE INC NEW DEPO * SHS REPSTG 1/100 PFD B (MHL) (XNAS TO: XNYS)

SYMBOL CHANGES

498903301	KDKGD	TO:	KDKGF	KLONDIKE	GOLD C	P ORDINARY	SHARES	08/25/2014

REORGANIZATION

DELETE	G2913R105 AMNZF	EAST WEST RESOURCES PLC ORDINARY SHARES (UK)	
ADD ***	G0387P100 AMNZF	AMBRIAN PLC ORDINARY SHARES (UNITED KINGDOM)	08/25/2014
DELETE	04014D107 AGSVF	ARGENTUM SILVER CORP ORD SHS (CDA)	
ADD	04014D206 AGSVD	ARGENTUM SILVER CORP. NEW ORDINARY SHARES (CANADA)	08/25/2014
DELETE	26205V109 DRIM	DRIMEX INC COM	
ADD	56088A104 CQCQ	MAKINGORG, INC. STOCK	08/25/2014
DELETE	27004B104 EFRDF	EAGLEFORD ENERGY INC COM SHS (CANADA)	
ADD	27004H101 EFRDD	EAGLEFORD ENERGY CORP. (CANADA) NEW COMMON STOCK	08/25/2014
DELETE	58448U101 MBIS	MEDIABISTRO INC COM (DE)	
ADD	58400W103 MECK	MECKLERMEDIA CORPORATION	08/25/2014

Non-Confidential

DELETE	584507206 MDCE	MEDICAL CARE TECHNOLOGIES INC. COMMON STOCK
ADD	584507305 MDCED	MEDICAL CARE TECHNOLOGIES INC. NEW 08/25/2014 COMMON STOCK
DELETE	65106N105 DRKOF	NEWCASTLE ENERGY CORP ORDINARY SHARES (CANADA)
ADD	65106N204 DRKOD	NEWCASTLE ENERGY CORP NEW08/25/2014ORDINARY SHARES (CANADA)08/25/2014
DELETE	731676102 SHPR	POLY SHIELD TECHNOLOGIES INC COMMON STOCK (DE)
ADD	89678J102 DSOX	TRITON EMISSION SOLUTIONS INC.08/25/2014COMMON STOCK08/25/2014

* 19C-3 Security rule *** Foreign Netting Security NOTE: ALL SEC 12J & 12K SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com