

OTC #: 164

DATE: AUGUST 26, 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

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Update	Cusip No Symbol	Name	Effective Date
ADD			
ADD ***	A4712J108 KPSHF	KAPSCH TRAFFICCOM AG, WIEN ORDINARY SHARES (AUSTRIA)	08/26/2014
ADD ***	E7390Z100 MRPRF	MERLIN PROPERTIES SOCIMI SA ORDINARY SHARES (SPAIN)	08/26/2014
ADD ***	G6564A105 NOMHF	NOMAD HOLDINGS LTD. ORDINARY SHARES (VIRGIN ISLANDS BRITISH)	08/26/2014
ADD ***	P3904U107 EVCNF	EVEN CONSTRUTORA INCORPORADORA SA SAO PAULO ORD SHS (BRAZIL)	08/26/2014
ADD ***	Y1099K108 CAOBF	CAN-ONE BHD SHS MALAYSIA (MY)	08/26/2014
ADD ***	Y26510100 FRTKF	FRONTKEN CORPORATION BHD ORDINARY SHARES (MALAYSIA)	08/26/2014
ADD ***	Y98618104 YSSEF	Y.S.P. SOUTHEAST ASIA HOLDING ORDINARY SHARES (MALAYSIA)	08/26/2014
DELETE			
DELETE ***	G21757110 CLHMF	CHURCHILL MINING PLC, LONDON SHS	08/26/2014
DELETE ***	G4953B180 IEMRF	ISHARES MSCI SHARES GERMAN CERT (IRELAND)	08/26/2014

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DELETE ***	Q3147X115 DGMLF	DE GREY MINING LTD (AUSTRALIA)	08/26/2014
DELETE ***	R3233N129 HURTF	HURTIGRUTEN AS NARVIK ORDINARY SHARES (NORWAY)	08/26/2014
DELETE ***	Y5346T119 LOSPF	LOTTE SHOPPING CO LTD ORDINARY SHARES (SOUTH KOREA)	08/26/2014
DELETE ***	Y7510J125 SMPFF	SAN MIGUEL PURE FOODS CO INC ORDINARY SHARES (PHILLIPPINES)	08/26/2014
SEC 12J SUSPENSION	87151H106 SYMBA	SYMBOLLON PHARMACEUTICALS INC CL-A	08/26/2014

MARKET MOVE

928703107 VISI	VOLT INFORMATION SCIENCES INC	08/26/2014
*	(XNAS TO: XASE)	

SYMBOL CHANGES

J41551110 ***	MZDAD TO: MZDAF	MAZDA MOTOR CORP ORDINARY SHARES (JAPAN)	08/26/2014
48204A100	UUWRD TO: JKDG	JUNKIEDOG.COM, INC. COMMON STOCK	08/26/2014
492405204	AISCD TO: AISCF	KERR MINES INC COMMON SHARES (CANADA)	08/26/2014
868632209	SPRWD TO: SPRWF	SUPREME PHARMACEUTICALS, INC. ORDINARY SHARES (CANADA)	08/26/2014
890308208	TNGLD TO: TNGL	TONOGOLD RESOURCES, INC. COMMON STOCK	08/26/2014
94845B206	WEWWD TO: WEWWF	WEBTECH WIRELESS INC ORDINARY SHARES (CANADA)	08/26/2014

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

^{* 19}C-3 Security rule

^{***} Foreign Netting Security