

OTC #: 177

DATE: SEPTEMBER 15, 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 ***	D8T9CK119 TFTHF	TELEFONICA DEUTSCHLAND HLDG AG RT(GERMANY FEDERAL REPUBLIC)	09/15/2014
ADD ***	G3488W107 FSPRF	FIRST SPONSOR GROUP LTD. ORDINARY SHARES (CAYMAN ISLANDS)	09/15/2014
ADD ***	G5319F120 KYCPF	KO YO CHEMICAL GROUP LTD ORDINARY SHARES (CAYMAN ISLANDS)	09/15/2014
ADD ***	M6879K106 MSGVF	MEDIGUS LTD. ORDINARY SHARES (ISRAEL)	09/15/2014
ADD ***	P32486105 CRQDF	CREDITO REAL SA DE CV ORDINARY SHARES (MEXICO)	09/15/2014
ADD ***	Q5650W103 LCPDF	LUCAPA DIAMOND CO., LTD. ORDINARY SHARES (AUSTRALIA)	09/15/2014
ADD ***	Q8833K103 TLGRF	TAGLA RESOURCES LTD. ORDINARY SHARES (AUSTRALIA)	09/15/2014
ADD ***	Q93493106 VLQCF	VALENCE INDUSTRIES LTD. ORDINARY SHARES (AUSTRALIA)	09/15/2014
ADD	25702T104 DMDW	DOMAIN MEDIA CORP. COMMON STOCK	09/15/2014
ADD	379476104 GNTW	GLOBE NET WIRELESS CORP. COMMON STOCK	09/15/2014

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ADD	61761J406	MSQVP	MORGAN STANLEY DEPO SHS REP 1/1000TH PFD SER 1 FIX TO FLTG	09/15/2014
ADD	88604Y100	TNRG	THUNDER ENERGIES CORP. COMMON STOCK	09/15/2014
DELETE				
DELETE ***	G3204T735	EFTCF	ETFS COMMODITY SEC LTD, ST HELIER	09/15/2014
	0020.1700	21 1 01	REGD INDV COMMODITY W/OUT	05/10/2011
DELETE ***	G3876D117	ILRVF	INVESCO LEVERAGED HIGH YIELD FUND (JERSEY)	09/15/2014
DELETE ***	G4952M104	IRPXF	IRP PROPERTY INVESTMENTS LTD ORD SHS (GUERNSEY)	09/15/2014
DELETE ***	Q64654108	MUMTF	MURCHISON METALS LTD ORDINARY SHARES (AUSTRALIA)	09/15/2014
DELETE ***	S0850R101	AGRPF	BARCLAYS AFRICA GROUP LTD ORDINARY SHARES NEW (SOUTH AFRICA)	09/15/2014
DELETE ***	Y08886122	BGCUF	BIG C SUPERCENTER PUBLIC CO LTD NON VTG DEP RCPT	09/15/2014
DELETE	23283K113	CYTXW	CYTORI THERAPEUTICS INC WARRANTS	09/15/2014
SEC 12K SUSPENSION	00652G105	ADRN	ADARNA ENERGY CORPORATION. COMMON STOCK	09/15/2014
SEC 12K SUSPENSION	04517B103	AADG	ASIAN DRAGON GROUP INC COM STK	09/15/2014
SEC 12K SUSPENSION	049268105	ATLR	ATLAS CORPORATION COMMON STOCK	09/15/2014
SEC 12K SUSPENSION	09626D106	BSKS	BLUESKY SYSTEMS HOLDINGS, INC. COMMON STOCK	09/15/2014
SEC 12K SUSPENSION	10511R101	BRCI	BRAMPTON CREST INTERNATIONAL INC COMMON STOCK	09/15/2014
SEC 12K SUSPENSION	126147107	CPCF	C P C OF AMERICA INC	09/15/2014
SEC 12J SUSPENSION	20828T104	CQPT	CONQUEST PETE INC COM STK (TX)	09/15/2014
SEC 12K SUSPENSION	222841108	CVGC	COVENANT GROUP OF CHINA INC COM STK (NV)	09/15/2014
SEC 12K SUSPENSION	593168107	MZBY	MEZABAY INTL INC COM STK (NV)	09/15/2014
SEC 12K SUSPENSION	607241106	MANW	MOBILE AREA NETWORKS INC	09/15/2014
SEC 12K SUSPENSION	64110U304	NCVT	NETCO INVESTMENTS, INC. TX NEW COMMON STOCK	09/15/2014
SEC 12K SUSPENSION	68275A201	OTVLQ	ONETRAVEL HOLDINGS, INC. (NEW)	09/15/2014
SEC 12K SUSPENSION	693283103	PDGE	PDG-ENVIRONMENTAL INC	09/15/2014
SEC 12K SUSPENSION	73936A103	PWRM	POWER 3 MED PROD INC	09/15/2014

## **SYMBOL CHANGES**

92203D301 VNGED TO: VNGE VANGUARD ENERGY CORPORATION 09/15/2014 COMMON STOCK

## REORGANIZATION

DELETE	Q4613A100 HLGVF	HILLGROVE RESOURCES LTD ORD SHS (AUSTRALIA)	
ADD ***	Q4613A266 HLGVF	HILLGROVE RESOURCES LTD ORDINARY SHARES (AUSTRALIA)	09/15/2014
DELETE	00287T209 ABBY	ABBY INC COM STK (CO)	
ADD	00287T308 ABBYD	ABBY, INC NEW COMMON STOCK	09/15/2014
DELETE	516811106 LRDR	LAREDO RESOURCES CORP. COMMON STOCK	
ADD	516811205 LRDRD	LAREDO RESOURCES CORP. NEW COMMON STOCK	09/15/2014

## **NAME CHANGE**

DELETE	83172R108	SMT	SMART TECHNOLOGIES INC CL A SUB VTG SHS (CDA)	
ADD	83172R108	SMT	SMART TECHNOLOGIES INC COMMON SHARES	09/15/2014

## **CUSIP CHANGE**

DELETE	G01012106	ACSYF	ACCSYS TECHNOLOGIES PLC ORDINARY SHARES (UNITED KINGDOM)	
ADD ***	G01012130	ACSYF	ACCSYS TECHNOLOGIES PLC ORDINARY SHARES (UNITED KINGDOM)	09/15/2014

<sup>\* 19</sup>C-3 Security rule

\*\*\* Foreign Netting Security

NOTE: ALL SEC 12J& 12K SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.

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