



*Important Notice*

**National Securities Clearing Corporation - OTC**

**OTC #:** 004  
**DATE:** 01/07/2014  
**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.**

<b>Update</b>	<b>Cusip No</b>	<b>Symbol</b>	<b>Name</b>	<b>Effective Date</b>
<b>ADD</b>				
ADD ***	G0100K107	AONCF	ADVANCED ONCOTHERAPY PLC ORD SHS (UK)	01/07/2014
ADD ***	G2R26J108	COOBF	CO OPERATIVE BANK ORD SHS GBP (UK)	01/07/2014
ADD ***	Y52755116	LGCOF	LG CORP PREFERENCED SHARES NON-VOTING (KOR)	01/07/2014
12K SEC REINSTATEMENT	209929108	CPVD	COMPUSONICS VIDEO CORP	01/07/2014
ADD	33738R308	FTHI	FIRST TRUST HIGH INCOME ETF	01/07/2014
ADD	33738R407	FTLB	FIRST TRUST LOW BETA INCOME ETF	01/07/2014
ADD	33738R506	RDVY	FIRST TR ETF FIRST TR NASDAQ RISING DIVID	01/07/2014
ADD	552875106	MGII	MGI INDS INC UNCLASSIFIED	01/07/2014
ADD	760841205	RESCU	RESCAP LIQUIDATING TRUST UNITS	01/07/2014
ADD	88103X108	TRXXF	TERRAX MINERALS INC COM SHS (CDA)	01/07/2014

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Non-Confidential

**DELETE**

DELETE ***	X86593104	STNZF	STONESOFT CORP SHS	01/07/2014
SEC 12K SUSPENSION	29406Q101	EESV	ENVIRONMENTAL ENERGY SERVICES INC	01/07/2014
SEC 12K SUSPENSION	45167M105	IDIBQ	IDI GLOBAL INC	01/07/2014
SEC 12K SUSPENSION	45666X305	IWWI	INFORM WORLDWIDE HOLDINGS INC NEW	01/07/2014
DELETE	45767M109	INOC	INNOTRAC CORP	01/07/2014
SEC 12K SUSPENSION	46263G208	IPZI	IPTIMIZE, INC. COMMON STOCK (DE)	01/07/2014
SEC 12K SUSPENSION	57666R105	MTCH	MATECH CORP CL A COM STK	01/07/2014
SEC 12K SUSPENSION	60886R103	MCOAQ	MONACO COACH CORP	01/07/2014
SEC 12K SUSPENSION	630075109	NGEN	NANOGEN INC	01/07/2014
SEC 12K SUSPENSION	694288101	PFCEQ	PACIFIC FUEL CELL CORP	01/07/2014
SEC 12K SUSPENSION	70337V207	PTRN	PATRON SYSTEMS, INC. NEW COM STK	01/07/2014
SEC 12K SUSPENSION	707573101	POCC	PENN OCTANE CORP	01/07/2014
DELETE	783330103	RTGN	RUGHIGEN, INC COM STK	01/07/2014

**SYMBOL CHANGES**

57142R109	SKWEF TO: MQLXF MARQUEE ENERGY LTD (CANADA)	01/07/2014
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**REORGANIZATION**

DELETE	00769M201	ANCV	ADVANCED VENTURES CORP COMMON	
ADD	38074X108	GOLU	GOLD UNION INC COMMON STOCK (DE)	01/07/2014
DELETE	01656Q107	AASI	ALL ASIA LICENSING INC COM STK (NV)	
ADD	01656Q206	AASID	ALL ASIA LICENSING INC NEW CON STK (NV)	01/07/2014
DELETE	105762108	BRZG	BRAZIL GOLD CORP COM STK (NV)	
ADD	105762207	BRZGD	BRAZIL GOLD CORP NEW COM STK (NV)	01/07/2014
DELETE	39030A109	GMEC	GREAT CHINA MANIA HLDGS INC COM STK	
ADD	39030A208	GMECD	GREAT CHINA MANIA HLDGS INC (NEW) COM STK	01/07/2014

DELETE	82670C209	SGGH	SIGNATURE GROUP HOLDINGS COM STK	
ADD	82670K102	SGGH	SIGNATURE GROUP HLDGS INC NEW COM STK (DE)	01/07/2014

**\* 19C-3 Security rule**

**\*\*\* Foreign Netting Security**

**NOTE: ALL SEC 12K SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY AND MARKED TFT.**

**ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: [smd\\_notices@dtcc.com](mailto:smd_notices@dtcc.com)**

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