



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 006
DATE: 01/09/2014
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	307794107	FMBA	FARMERS & MERCHANTS BANCORP INC (MO) COMMON STOCK	01/09/2014
ADD	399451103	GGRGY	GROUPE GORGE SA SPONSORED ADR LEVEL 1 (FRA)	01/09/2014
REORGANIZATION				
DELETE	G0225L170	AVSTF	ALTERNATIVE INVESTMENT STRATEGIES LTD SHS POST RED GBP (UK)	
ADD ***	G0225L188	AVSTF	ALTERNATIVE INVT STRATEGIES LTD SHS POST RED GBP (UK)	01/09/2014
DELETE	K7314N152	NONOF	NOVO NORDISK AS B SHRS (DENMARK)	
ADD ***	K72807132	NONOF	NOVO NORDISK A/S B SHS (DNK)	01/09/2014
DELETE	P30941101	CMPRF	COMPARTAMOS SAB DE CV SHS (MEXICO)	
ADD ***	P4831V101	CMPRF	GENTERA SAB DE CV ORD SHS (MEXICO)	01/09/2014

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DELETE	X6669J101	PTTWF	POLISH TELECOM TPSA WARSZAWA (POLAND)	
ADD ***	X5984X100	PTTWF	ORANGE POLSKA SA SHS (POLAND)	01/09/2014
DELETE	250665106	DRHC	DETHRONE ROYALTY HOLDINGS, INC. COMMON (NV)	
ADD	42969X108	TBEV	HIGH PERFORMANCE BEVERAGES CO COM (NV)	01/09/2014
DELETE	254275100	DMAX	DILMAX CORPORATION COMMON STOCK	
ADD	262194103	DMAXD	DRUG FREE SOLUTION INC COM STK (NV)	01/09/2014
DELETE	471026104	JANI	JANUS RESOURCES, INC. COMMON STOCK	
ADD	75988J106	RCAR	RENOVACARE INC COM STK (NV)	01/09/2014

NAME CHANGE

DELETE	029098100	HIPH	AMERICAN PREMIUM WATER CORPORATION. NEW COMMON STOCK NEW	
ADD	029098100	HIPH	AMERICAN PREMIUM WATER CORPORATION COMMON STOCK	01/09/2014
DELETE	78075G100	ROGP	ROYALE GROUP HOLDING, INC. COMMON STOCK	
ADD	78075G100	ROGP	ROYALE GLOBE HLDG INC COM STK (NV)	01/09/2014

*** 19C-3 Security rule**

***** Foreign Netting Security**

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