



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 198
DATE: OCTOBER 14, 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	55069L105	LXRT	LUXURIOUS TRAVEL CORP. COMMON STOCK	10/14/2014
DELETE				
DELETE ***	G23980108	CVRAF	CONVENIENCE RETAIL ASIA LTD	10/14/2014
DELETE ***	G24811104	COWMF	COWEALTH MEDICAL HOLDING CO LTD. USD SHS (CYM)	10/14/2014
DELETE ***	G43905119	HBPVF	HARBOURVEST GLOBAL PRIVATE EQUITY LTD. ORD SHS CLASS A	10/14/2014
DELETE ***	M1500S107	ARYTF	ARYT INDUSTRIES LTD-ORD-	10/14/2014
DELETE ***	P28269101	CSAOF	CIA SANEAMENTO MINAS GERAIS SA ORDINARY SHARES (BRAZIL)	10/14/2014
DELETE ***	R1010E106	BPHAF	BIOTEC PHARMACON ASA ORDINARY SHARES (NORWAY)	10/14/2014
DELETE ***	S1245Y108	BFNLF	BLUE FINANCIAL SERVICES LIMITED ORD SHS (ZAF)	10/14/2014
DELETE ***	Y80710109	SOOCF	S OIL CORP (KOREA SOUTH)	10/14/2014
DELETE	21750W107	CMMVF	COPPER MESA MINING CORPORATION	10/14/2014

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.

Non-Confidential

COMMON SHARES (CANADA)

DELETE	315621888	FIATY	FIAT SPA NEW ADS REP 1 ORD SH	10/14/2014
DELETE	318939105	FBLV	FIRST BANCORP INC LEBANON VA CDT-CAP STK	10/14/2014

PORTAL DELETE

DELETE	48125D548	JPCIZ	JPMORGAN CHASE BK N A LONDON 144A 3C7 WTS EXP 10/13/14	10/14/2014
DELETE	48125D555	JPZKZ	JPMORGAN CHASE BK N A BRH IND LOW EXER 144A EXP 10/13/14	10/14/2014
DELETE	48125D589	JPKCZ	JPMORGAN CHASE BK LDN BH IND LOW EXER WT 144A EXP 10/13/14	10/14/2014
DELETE	48125D597	JPZZZ	JPMORGAN CHASE BK N A LONDON WTS EXP 10/13/2014 144A 3C7	10/14/2014
DELETE	48125D613	JPKKZ	JPMORGAN CHASE BK BRH IND LOW EXER PR 144A EXP WT 10/13/14	10/14/2014
DELETE	48125D647	JPXTZ	JPMORGAN CHASE BK BRH INDIAN LO EXE PR WT 144A/3C7	10/14/2014
DELETE	48125D654	JPMGZ	J P MORGAN CHASE & CO INDIAN LOW EXERCISE PRICE 144A	10/14/2014
DELETE	48125D662	JPZUZ	JPMORGAN CHASE BK N A LONDON 144A 3C7 WTS EXP 10/13/14(NY)	10/14/2014
DELETE	48125D688	JPKZZ	JPMORGAN CHASE BK NA BH IND LOW EXER 144A PR WT EXP 10/13/14	10/14/2014

MARKET MOVE

48826D201	KEOSF TO: KIQ	KELSO TECHNOLOGIES INC NEW ORD SHS (USA) (XNAS TO: XASE)	10/14/2014
*			

SYMBOL CHANGES

56510D106	FOGCD TO: MNZO	MANZO PHARMACEUTICALS, INC. COMMON STOCK	10/14/2014
843814203	SSVFD TO: SSVFF	SOUTHERN SILVER EXPLORATION CORP ORDINARY SHARES (CANADA)	10/14/2014

REORGANIZATION

DELETE	D1493B103	CBKRF	CBECHSTEIN PIANOFORTEFABRIL AG BERLIN ORD SHS (DEU)	
ADD ***	D1493B160	CBKRF	CBECHSTEIN PIANOFORTEFABRIK AG BERLIN ORD SHS (GERMANY)	10/14/2014
DELETE	G73003108	PCTVF	PUNCH TAVERNS LTD	
ADD ***	G73003124	PCTVF	PUNCH TAVERNS LTD ORDINARY SHARES	10/14/2014
DELETE	00430M101	ACLZ	ACCELERIZE NEW MEDIA INC COM STK (DE)	
ADD	00435A102	ACLZ	ACCELERIZE INC. COMMON STOCK	10/14/2014

Non-Confidential

DELETE	084080209	BRGO	BERGIO INTERNATIONAL, INC. NEW COM	
ADD	084080308	BRGOD	BERGIO INTERNATIONAL, INC. NEW COMMON STOCK	10/14/2014
DELETE	52634R105	LNWX	LENOX WEALTH MANAGEMENT INC	
ADD	52634R204	LNXWD	LENOX WEALTH MANAGEMENT INC. NEW COMMON STOCK	10/14/2014
DELETE	57772F102	MXAM	MAXAM GOLD CORPORATION	
ADD	57772F409	MXAMD	MAXAM GOLD CORP NEW COMMON STOCK	10/14/2014
DELETE	746004100	PCTVY	PUNCH TAVERNS LTD UNSPONSORED ADR (UK)	
ADD	746004209	PCTVD	PUNCH TAVERNS LTD UNSPONSORED ADR NEW (UK)	10/14/2014

* 19C-3 Security rule
 *** Foreign Netting Security

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