



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 238
DATE: DECEMBER 10, 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 ***	V46058125	HRGSF	HOUR GLASS LTD SHS (SGP)	12/10/2014
ADD ***	Y2988F101	HTNGF	HAITONG SECS CO LTD SHS (CHN)	12/10/2014
ADD ***	Y7743N125	SYWGF	SHENYIN WANGO H.K. LTD SHS (HKG)	12/10/2014
ADD	26922A883	VALX	SER SOLUTIONS VALIDEA MARKET LEGENDS ETF	12/10/2014
ADD ***	45152L104	ICLQY	IDEA CELLULAR LTD ADR (IND) UNSPONSORED	12/09/2014
ADD ***	45410E207	IDKQY	INDIABULLS HSG FIN LTD UNSPONSORED ADR (IND)	12/09/2014
ADD ***	454338104	INOIY	INDIAN OIL CORP LTD ADR (IND)	12/09/2014
ADD ***	45673A108	INQRY	INFO EDGE INDIA LTD ADR (IND) SPONSORED LEVEL 1	12/09/2014
ADD ***	573816105	MRZUY	MARUTI SUZUKI INDIA LTD ADR (IND)	12/10/2014
ADD ***	61978W109	MOZTY	MOTHERSON SUMI SYS LTD ADR LEVEL 1 (IND)	12/10/2014
ADD	629197203	NMCRF	NMC RESOURCE CORP COM NEW (CANADA)	12/10/2014
ADD ***	62946L100	NTPZY	NTPC LTD ADR UNSPONSORED (IND)	12/10/2014

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Non-Confidential

ADD ***	641065107	NSZTY	NESTLE INDIA LTD ADR LEVEL 1 (IND)	12/10/2014
ADD ***	985830108	YYBKY	YES BK LTD ADR (IND)	12/09/2014
ADD ***	98921L103	ZEEY	ZEE ENTMT ENTERPRISES LTD ADR (IND)	12/09/2014

DELETE

SEC 12J SUSPENSION	92849D103	VTMS	VITAMIN SPICE COM STK (WY)	12/10/2014
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PORTAL DELETE

DELETE	48122W507	JPIHZ	JPMORGAN CHASE BANK N A LONDON BRH 144A 3C7 WTS 12/9/14	12/10/2014
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REORGANIZATION

DELETE	00685M103	ADSN	ADELT DESIGN, INC. COMMON	
ADD	12565J100	ADSND	CLS HLDGS USA INC	12/10/2014
DELETE	22160A107	CSSI	COSTAS INC	
ADD	22160A206	CSSID	COSTAS INC COM NEW	12/10/2014
DELETE	23248C107	CYBK	CYBER KIOSK SOLUTIONS, INC. COMMON STOCK	
ADD	98161E108	WOGI	WORLD OIL GROUP INC COM	12/10/2014
DELETE	23327V109	DMNKF	DNI METALS INC ORD SHS (CDA)	
ADD	23327V208	DMNKD	DNI METALS INC COM NEW (CANADA)	12/10/2014
DELETE	66705B104	NRTSF	NORTHSTAR HEALTHCARE INC COMMON (CANADA)	
ADD	65500B103	NRTSF	NOBILIS HEALTH CORP (CANADA)	12/10/2014

WHEN ISSUE

ADD	530307115	LBKRV	LIBERTY BROADBAND CORP RT PUR COM SER C W.I.	12/10/2014
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* 19C-3 Security rule

*** Foreign Netting Security

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
