

OTC#: 246

DATE: **DECEMBER 22, 2014**

ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER TO:

REORGANIZATION

OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER, **ATTENTION:**

MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE LIST OF

OTC CLEARED SECURITIES

FROM: **UNDERWRITING**

UPDATES TO THE LIST OF OTC CLEARED SECURITIES SUBJECT:

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 ***	G82663108	SFTWF	SOFTWARE RADIO TECHNOLOGY PLC SHS (GBR)	12/19/2014
ADD ***	G61908102	MOLPF	MOLINS PLC SHS (GBR)	12/19/2014
ADD ***	N48485168	KNDRF	KENDRION NV SHS (NLD)	12/22/2014
ADD ***	08861M102	BRQPY	BHARAT PETE CORP LTD UNSPONSORED ADR (IND)	12/19/2014
ADD	231031105	CMQMY	CUMMINS INDIA LTD ADR LEVEL 1 (IND)	12/19/2014
ADD	233397108	DBRQY	DABUR INDIA LTD ADR (IND)	12/19/2014
ADD	25540L107	DVSLY	DIVIS LABORATORIES LTD ADR (IND)	12/19/2014
ADD	29077U100	EQMNY	EMAMI LTD UNSPONSORED ADR (IND)	12/19/2014
ADD	30205L103	EXQDY	EXIDE INDS LTD UNSPONSORED ADR (IND)	12/19/2014
ADD	362450108	GMQRY	GMR INFRASTRUCTURE LTD UNSPONSORED ADR LEVEL 1 (IND)	12/19/2014
ADD	37737L105	GLXQY	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD UNSPONSORED ADR (IND)	12/22/2014
ADD	37868L106	GLKQY	GLENMARK PAHRMACEUTICALS LTD UNSPONSORED ADR (IND)	12/19/2014

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ADD	38034R100	GDRJY	GODREJ CONSUMER PRODS LTD UNSPONSORED ADR (IND)	12/22/2014			
ADD	40416P108	НСТНҮ	HCL TECHNOLOGIES LTD UNSPONSORED ADR LEVEL 1 (IND)	12/22/2014			
ADD	42770J108	HRTQY	HERO MOTOCORP LTD UNSPONSORED ADR (IND)	12/19/2014			
ADD	433224102	HDSQY	HINDUSTAN PETE CORP LTD UNSPONSORED ADR LEVEL 1 (IND)	12/19/2014			
ADD	433226107	HNDZY	HINDUSTAN ZINC LTD UNSPONSORED ADR (IND)	12/19/2014			
ADD	44182U101	HSDGY	HOUSING DEV FIN CORP LTD UNSPONSORED ADR (IND)	12/22/2014			
ADD	44184C109	HSDVY	HOUSING DEV & INFRASTRUCTURE LTD UNSPONSRED ADR (IND)	12/22/2014			
ADD	576808109	MQPXF	MATICA ENTERPRISES INC COM (CANADA)	12/19/2014			
ADD	609031406	MCEBD	MONARCH CEM CO CL B NEW	12/22/2014			
DELETE DELETE	027118504	ANLDP	AMERICAN LAND LEASE, INC. SERIES A	12/22/2014			
			CUMULATIVE REDEEMABLE PRE				
DELETE	030258305	ASVPQ	AMERICAN TONERSERV CORP. NEW COMMON STOCK	12/22/2014			
DELETE	625453105	MGAM	MULTIMEDIA GAMES HOLDING COMPANY INC COM STK (TX)	12/22/2014			
DELETE	87873L104	TMSG	TECHNOLOGY MONITORING SOLUTIONS, INC. COMMON STOCK	12/22/2014			
SEC 12J SUSPENSION	021515101	ALTO	ALTO GROUP HOLDINGS INC. COMMON STOCK	12/22/2014			
SEC 12J SUSPENSION	351465208	FXPT	FOX PETROLEUM INC. NEW COMMON STOCK	12/22/2014			
SEC 12J SUSPENSION	381004100	GOEG	GOLDEN ELEPHANT GLASS TECHNOLOGY, INC. COMMON STOCK	12/22/2014			
SEC 12K SUSPENSION	89465N100	TECO	TREATY ENERGY CORP COM STK (NV)	12/22/2014			
SYMBOL CH	ANGES						
	45825R207	ILIVD TO: ILIV	INTELLIGENT LIVING AMER INC. (NV) COMMON STOCK	12/22/2014			
	92581N103	VCRT TO: VCRTQ	VICOR TECHNOLOGIES INC NEW COM STK (DE)	12/22/2014			
	246911101	DLIA TO: DLIAQ	DELIA*S INC	12/22/2014			
REORGANIZATION							
DELETE	00830M107	ABGLY	AFRICAN BARRICK GOLD LTD LONDON UNSPON ADR (UK)				
ADD	00400X103	ABGLY	ACACIA MNG PLC ADR (UK)	12/22/2014			

DELETE	28500R106	EMOT	ELECTRIC MOTO CORPORATION INC (DE) COMMON STOCK	
ADD	291644102	EMOTD	EMPIRE DIVERSIFIED ENERGY INC COM	12/22/2014
DELETE	37951C203	GBEN	GLOBAL RES ENERGY INC COM STK	
ADD	37951C302	GBEND	GLOBAL RES ENERGY INC COM STK	12/22/2014
DELETE	406500108	HNVB	HALTON UNIVERSAL BRANDS INC COM STK (NV)	
ADD	98149J104	WRMT	WORLD MEDIA & TECHNOLOGY CORP COM	12/22/2014
DELETE	46300R100	PNXLF	IRON SOUTH MINING CORP. ORDINARY SHARES (CANADA)	
ADD	46300R209	PNXLD	IRON SOUTH MNG CORP COM NEW	12/22/2014
DELETE	609031109	MCEM	MONARCH CEMENT CO	
ADD	609031307	MCEMD	MONARCH CEMENT CO COM NEW	12/22/2014
DELETE	621783109	MKHD	MOUNT KNOWLEDGE HOLDINGS,INC. COMMON STOCK (NV)	
ADD	621783208	MKHDD	MOUNT KNOWLEDGE HOLDINGS,INC. COMMON STOCK NEW	12/22/2014
DELETE	63110R105	QQQX	NASDAQ PREMIUM INCOME AND GROWTH FUND INC COM STK (NY)	
ADD	670699107	QQQX	NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FD SHS OF BENEFICIAL INT	12/22/2014

^{* 19}C-3 Security rule

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

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

^{***} Foreign Netting Security