



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 068
DATE: April 9, 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

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| Update | Cusip No | Symbol | Name | Effective Date |
|-----------------------|-----------------|---------------|--|-----------------------|
| ADD | | | | |
| ADD *** | G34585102 | FIBUF | FINSBURY GROUP TRUST PLC ORDINARY SHARES | 04/09/2014 |
| ADD *** | G7853S104 | CHLRF | SCHOLIUM GROUP PLC ORDINARY SHARES (UNITED KINGDOM) | 04/09/2014 |
| ADD *** | G9T17W160 | VNFGF | VANGUARD FUNDS PLC VANGUARD FTSE JAPAN UCITS ETF (IRELAND) | 04/09/2014 |
| ADD *** | Y711AJ102 | BYRSF | BAYAN RESOURCES TBK ORDINARY SHARES (INDONESIA) | 04/09/2014 |
| ADD | 07724Q102 | BHOR | BEHRINGER HARVARD OPPORTUNITY REIT I INC COMMON STOCK | 04/09/2014 |
| 12K SEC REINSTATEMENT | 16942H109 | CSHZ | CHINA SHEN ZHOU MINING & RESOURCES, INC. COMMON STOCK | 04/09/2014 |
| 12K SEC REINSTATEMENT | 335894101 | FPBN | 1ST PACIFIC BANCORP (CA) COMMON STOCK | 04/09/2014 |
| 12K SEC REINSTATEMENT | 451600209 | IFSL | IDEAL FINANCIAL SOLUTIONS, INC. COMMON STOCK | 04/09/2014 |
| ADD | 45174L108 | KANG | IKANG HEALTHCARE GROUP INC SPONSORED ADR | 04/09/2014 |
| ADD | 67090W109 | NVGLF | NV GOLD CORP COMMON SHARES | 04/09/2014 |

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|--------------------------|-----------|------|--|------------|
| 12K SEC REINSTATEMENT | 83267R104 | SMGH | (CANADA) SMOOTH GLOBAL (CHINA) HOLDINGS INC. COMMON STOCK (NV) | 04/09/2014 |
| 12K SEC REINSTATEMENT | 948644109 | WKBT | WEIKANG BIO-TECHNOLOGY GROUP COMPANY, INC. COMMON STOCK | 04/09/2014 |

DELETE

| | | | | |
|--------|-----------|-------|--|------------|
| DELETE | 02376R409 | AALCP | AMERICAN AIRLINES GROUP INC SER A CONV PREF STK | 04/09/2014 |
| DELETE | 140308107 | CPMG | CAPITAL MEDIA GRP LTD | 04/09/2014 |

PORTAL DELETE

| | | | | |
|--------|-----------|-------|---|------------|
| DELETE | 46632N553 | JJMZZ | JP MORGAN INTL DERIV LTD INDIAN LW EX PR WT OPT 144A/3C7 | 04/09/2014 |
|--------|-----------|-------|---|------------|

REORGANIZATION

| | | | | |
|---------|-----------|-------|---|------------|
| DELETE | G2885N124 | DVNHF | DVN HOLDINGS LTD ORD SHS (BMU) | |
| ADD *** | G3729C100 | DVNHF | FRONTIER SERVICES GROUP LTD ORDINARY SHARES | 04/09/2014 |
| DELETE | G87036102 | TAWAF | TAWA PLC, LONDON ORDINARY SHARES (UNITED KINDOM) | |
| ADD *** | G7255B105 | TAWAF | PRO GLOBAL INS SOLUTIONS PLC ORDINARY SHARES (UNITED KINDOM) | 04/09/2014 |
| DELETE | Q0649S107 | ACOPF | A2 CORPORATION LTD. SHS (NEW ZEALAND) | |
| ADD *** | Q2774Q104 | ACOPF | A2 MILK CO LTD. SHS (NEW ZEALAND) | 04/09/2014 |
| DELETE | Q3190C109 | CCLFF | DIGITAL PERFORMANCE GROUP, LTD. ORDINARY SHARES (AUSTRALIA) | |
| ADD *** | Q0566E107 | CCLFF | ASIA PACIFIC DIGITAL LTD. ORDINARY SHARES (AUSTRALIA) | 04/09/2014 |
| DELETE | 24661P104 | DCTH | DEL CATH SYSTEMS INC | |
| ADD | 24661P401 | DCTH | DEL CATH SYSTEMS INC COMMON NEW | 04/09/2014 |
| DELETE | 45107N106 | BVTEF | ICONIC MINERALS LTD ORDINARY SHARES (CANADA) | |
| ADD | 45107N205 | BVTED | ICONIC MINERALS LTD ORDINARY SHARES (CANADA) | 04/09/2014 |
| DELETE | 464278209 | ISEC | ISECURETRAC CORP NEW | |
| ADD | 87873L104 | TMSG | TECHNOLOGY MONITORING SOLUTIONS, INC. COMMON STOCK | 04/09/2014 |

| | | | | |
|--------|-----------|-------|--|------------|
| DELETE | 86481V108 | SUGR | SUGAR CREEK FINANCIAL CORP. COMMON STOCK | |
| ADD | 86481Y102 | SUGRD | SUGAR CREEK FINANCIAL CORP. NEW COMMON STOCK | 04/09/2014 |
| DELETE | 87184N104 | SYRX | SYSOREX GLOBAL HLDGS CORP COM STK (NV) | |
| ADD | 87184N203 | SYRX | SYSOREX GLOBAL HLDGS CORP COM NEW STK (NV) | 04/09/2014 |

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

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