



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 114
DATE: 06/16/2014
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 ***	S20461125	CURRF	CURRO HLDGS LTD DURBANVILLE SHS ISSUE 14 NIL PAID (ZAF)	06/16/2014
ADD	200525301	CHBBP	COMMERCE BANCSHARES INC DEP SHS REPSTG PERP PFD SER B (MO)	06/16/2014
12K SEC REINSTATEMENT	871877304	SYAI	SYSTEMS AMER INC COM STK (FL)	06/16/2014
DELETE				
DELETE	02005N605	GMSPZ	ALLY FINANCIAL, INC. PERP PFD SER G 7%	06/16/2014
DELETE	151895406	CNTQP	CENTERPOINT PPTYS TR FLEXIBLE PFD SER D	06/16/2014
DELETE	23324T107	DLLR	DFC GLOBAL CORP COM STK (DE)	06/16/2014
DELETE	239649205	DMRRP	DAYTON MICHIGAN RR CO 8% PFD	06/16/2014
DELETE	31984K209	FCCTP	FIRST COMNTY CORPORATION PRFD SR A (TN)	06/16/2014
DELETE	31984K308	FCCTO	FIRST COMNTY CORPORATION PRFD SR B (TN)	06/16/2014

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Non-Confidential

DELETE	344437504	FONRP	FONAR CORPORATION NON VOTING CLASS A PREFERRED STOCK	06/16/2014
DELETE	43787N207	HMTAP	HOMETOWN BANKSHARES CORPORATION NON CUMULATIVE PERPETUAL PFD	06/16/2014
DELETE	74316E202	PSNNP	PROFESSIONAL SVCS NETWK NV PFD	06/16/2014
DELETE	84129X206	SCSGP	SOUTHCREST FINANCIAL GROUP, INC. PREFERRED	06/16/2014
DELETE	846425841	SBSAO	SPANISH BROADCASTING SYSTEM, INC. SERIES B PFD STK	06/16/2014
DELETE	98389Q206	XCSTP	XCELERATOR STUDIOS PEF SHS	

PORTAL DELETE

DELETE	U0201H106	ALFI	ALLY FINANCIAL INC. 7% PERP PFD SHS SERIES G - REG S	06/16/2014
DELETE	151327202	CRFDZ	CENTAUR FDG CORP PEF SHS SER B 9.08% 144A (CYM)	06/16/2014
DELETE	19075Q607	CBKAP	COBANK ACB PERP PREFERRED CL E FIXED TO FLTG 144A	06/16/2014
DELETE	30767E307	FCBTP	FARM CR BK OF TEX PERP NON CUMULATIVE SUB SER 1 PFD 144A	06/16/2014
DELETE	49455T202	KMRFZ	KINDER MORGAN CUM PFD SER A 144A	06/16/2014
DELETE	724481866	PBOWO	PITNEY BOWES INT'L HLDGS, INC PREFERRED SERIES F 144A	06/16/2014
DELETE	900151507	TYABF	TURKIYE IS BANKASI AS C SHRS SPONS REG S GDR (TURKEY)	06/16/2014

MARKET MOVE

	14040H600	*CONFP TO: COFPRC	CAPITAL ONE FINL CORP DEP SHS RESTG 1/40TH INT PERP PFD SR C (XNAS TO: XNYS)	06/16/2014
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SYMBOL CHANGES

	50047P104	KONG TO: KZ	KONGZHONG CORP SPONS ADR (CAYMAN ISLANDS)	06/16/2014
	89156L108	PBEGD TO: PBEGF	TOUCHSTONE EXPL INC ORD SHS (CDA)	06/16/2014

REORGANIZATION

DELETE	15117F104	CLRB	CELLECTAR BIOSCIENCES INC COM STK (DE)	
ADD	15117F203	CLRBD	CELLECTAR BIOSCIENCES INC NEW COM STK (DE)	06/16/2014
DELETE	16950J104	CICC	CHINA INTERNET CAFE HOLDINGS GROUP, INC. COMMON STOCK	
ADD	16950J203	CICCD	CHINA INTERNET CAFE HLDGS GROUP INC (NEW) COM STK (NV)	06/16/2014

DELETE	29382F202	ENMD	ENTREMED INC COM STK (DE)	
ADD	14757U109	CASI	CASI PHARMACEUTICALS INC COM STK (DE)	06/16/2014
DELETE	31808G103	FNREF	FINORE MNG INC (CANADA)	
ADD	31808G202	FNRED	FINORE MINING INC ORD SHS (CDA)	06/16/2014
DELETE	34630W106	FRVZ	FOREVER ZEN LTD. COMMON	
ADD	67012R105	NDMT	NOWNEWS DIGITAL MEDIA TECHNOLOGY CO LTD COM STK (NV)	06/16/2014
DELETE	457676104	IPRU	INNOVATIVE PRODUCT OPPORTUNITIES, INC COMMON STOCK	
ADD	457676203	IPRUD	INNOVATIVE PROD OPPORTUNITIES INC NEW COM STK (DE)	06/16/2014
DELETE	608458105	MOKOY	MOKO SOCIAL MEDIA LTD. SPONSORED AMERICAN DEPOSITORY RECEIPT	
ADD	608458204	MOKOD	MOKO SOCIAL MEDIA LTD SPONSORED ADR (AUS)	06/16/2014
DELETE	928232107	VRDSF	VIRIDIS ENERGY INC ORD SHS (CDA)	
ADD	928232206	VRDSD	VIRIDIS ENERGY INC NEW ORD SHS (CDA)	06/16/2014
DELETE	98143F108	WDAS	WORLD ASSURANCE GROUP, INC. COMMON STOCK	
ADD	98143F207	WDASD	WORLD ASSURANCE GROUP INC NEW COM STK (NV)	06/16/2014
NAME CHANGE				
DELETE	30252U105	AMSLF	FLYHT AEROSPACE SOLUTIONS, INC. ORDINARY SHARES (CANADA)	
ADD	30252U105	AMSLF	FLYHT AEROSPACE SOLUTIONS LTD ORD SHS (CDA)	06/16/2014

*** 19C-3 Security rule**

***** Foreign Netting Security**

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