



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 115
DATE: 06/17/2014
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***	T1R00V752	BDMPF	BANCA MONTE DEI PASCHI DISIENA RTS EXP 6/27/14 (ITA)	06/17/2014
ADD ***	Y71660107	QTVLF	QT VASCULAR LTD ORD SHS (SGP)	06/17/2014
ADD	25470R108	DTVMF	DISCOVERY VENTURES INC ORD SHS WITHOUT PR \$.15 (CDA)	06/17/2014
ADD	444134100	HVSMF	HUDSON RIV MINERALS LTD ORD SHS (CDA)	06/17/2014
ADD	481246700	JPMPP	JPMORGAN CHASE & CO DEP SHS REPSTG 1/400TH INT PERP PFD	06/17/2014
DELETE				
DELETE ***	G0440E100	ANTKF	ANDOR TECHNOLOGY LTD BELFAST (IRELAND)	06/17/2014
DELETE ***	G57904107	MBZHF	MANGANESE BRONZE HOLDINGS PLC	06/17/2014
DELETE ***	G93115106	UOEMF	UTILICO EMERGING MARKETS UTILITIES LTD ORD SHS (BMU)	06/17/2014
DELETE ***	J76680107	SMLDF	STAR MICRONICS (JAPAN)	06/17/2014

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DELETE ***	J8225V103	TEALF	TEA LIFE CO LTD ORD SHS (JPN)	06/17/2014
DELETE ***	P6426L109	MFRSF	MAGNESITA REFRACTORIOS SA ORD SHS (BRA)	06/17/2014
DELETE ***	S5202Z131	FANDF	FIRSTSTRAND LTD (ZAF)	06/17/2014
DELETE ***	S6604D116	PUCLF	PUTCO PROPERTIES SHS (ZAF)	06/17/2014
DELETE ***	X07448107	BAUEF	BRISA AUTO-ESTRADAS REG SHS ORDINARY SHARES (PORTUGAL)	06/17/2014
DELETE ***	Y9532A108	WBLCF	WBL CORPORATION LTD ORD SHS (SGP)	06/17/2014
SEC 12K SUSPENSION	03823Y203	APSN	APPLIED NEUROSOLUTIONS INC NEW COMMON STOCK	06/17/2014
SEC 12K SUSPENSION	223767203	CWLZ	COWLITZ BANCORPORATION NEW LONGVIEW WASH COM STK (WA)	06/17/2014
SEC 12K SUSPENSION	225646108	CSNT	CRESCENT BANKING CO	06/17/2014
SEC 12K SUSPENSION	23786H104	DTAS	DATA STORAGE CONSULTING SERV INC COM STK	06/17/2014
DELETE	29668A109	ERERY	ESSAR ENERGY PLC SPONSORED ADR (UK)	06/17/2014
SEC 12K SUSPENSION	32111B104	FNSCQ	FIRST NATL BANCSHARES INC SC	06/17/2014
SEC 12K SUSPENSION	32111B203	FNSPQ	FIRST NATIONAL BANCSHARES INC PFD SER A (SC)	06/17/2014
SEC 12K SUSPENSION	33610T109	FPFCQ	FIRST PL FINL CORP DEL	06/17/2014
DELETE	39138C775	GRWFF	GREAT WEST LIFECO INC. NON CUM 1ST PFD SHS SER P (CDA)	06/17/2014
SEC 12K SUSPENSION	456781103	IFSG	INFOSMART GROUP, INC COM STK	06/17/2014
SEC 12K SUSPENSION	566246104	MCBN	MARCO COMMUNITY BANCORP, INC (FL)	06/17/2014
SEC 12K SUSPENSION	48723P109	KDMP	KEDEM PHARMACEUTICALS INC COM STK (NV)	06/17/2014
DELETE	59318A100	MGMCF	MGM ENERGY CORP COM STK (CDA)	06/17/2014
DELETE	688278100	OSKFF	OSISKO MINING CORP COM SHS (CDA)	06/17/2014
DELETE	834913105	SOSU	SOLAR PRODS SUN TANK INC	06/17/2014
SEC 12K SUSPENSION	86686U202	SNRV	SUN RIVER ENERGY INC COM STK	06/17/2014
SEC 12J SUSPENSION	867373102	SGIH	SUNGOLD INTL HLDGS CORP	06/17/2014
DELETE	893878108	TUIC	TRANSPORTATION COMPONENTS INC.	06/17/2014

MARKET MOVE

234255107 *	DAKP	DAKOTA PLAINS HOLDINGS, INC. COMMON STOCK (XNAS TO: XASE)	06/17/2014
292758406 *	ENRJD TO: ENRJ	ENERJEX RES INC(NEW) COM STK (NV) (XNAS TO: XASE)	06/17/2014
76120W609*	RCSCP TO: RSOPRC	RESOURCE CAP CORP PFD SER C (MD) (XNAS TO: XNYS)	06/17/2014

SYMBOL CHANGES

G9026D113***	TTTRD TO: TTTRF	TREATT PLC ORD SHS (UK)	06/17/2014
554255109	MACCE TO: MACC	MACCO INTL CORP COM STK (NV)	06/17/2014
74372H206	POOOD TO: POOOY	PROTO RES & INVT LTD SPSRD ADR (AUS)	06/17/2014
84921A107	BTHRD TO: BTHR	SPORTS VENUES OF FLORIDA INC COM STK	06/17/2014

REORGANIZATION

DELETE	49567X109	KGKO	KINGDOM KONCRETE INC COM STK (US)	
ADD	51829Y107	LATX	LATITUDE 360, INC. COMMON STOCK (NV)	06/17/2014
DELETE	79379T103	SAJA	SAJAN INC COM STK (DE)	
ADD	79379T202	SAJAD	SAJAN, INC. (NEW) COMMON STOCK (DE)	06/17/2014

NAME CHANGE

DELETE	451731103	RXDX	IGNYTA, INC. COMMON STOCK	
ADD	451731103	RXDX	IGNYTA INC COMMON STOCK (DE)	06/17/2014

CUSIP CHANGE

DELETE	V96194127	UOVEF	UNITED OVERSEAS BANK LTD SING.(F)	
ADD ***	Y9T10P105	UOVEF	UNITED OVERSEAS BANK LTD SING.(F)	06/17/2014

* 19C-3 Security rule

*** Foreign Netting Security

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

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