



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 147
DATE: AUGUST 1, 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	H03579101	EARS	AURIS MED HLDG AG COM	08/01/2014
ADD ***	H48909149	LMHDF	LEM HOLDING SA PLAN LES OUATES ORD SHS NOM (SWITZERLAND)	08/01/2014
ADD ***	H91266173	VTRKF	VETROPACK HOLDING SA SAINT-PREX ORDINARY SHARES (SWITZERLAND)	08/01/2014
ADD ***	Y89779113	TTMMF	TRUE TELECOMMUNICATION GRWTH INFRASTRUCTURE FD UNITS FOREIGN	08/01/2014
ADD	00438G205	AHHAP	ACCREDITED MTG LN REIT TR PREF SER A	08/01/2014
ADD	150823102	CBGYF	CEIBA ENERGY SERVICES, INC. ORDINARY SHARES (CANADA)	08/01/2014
ADD	20452Y825	CSF	COMPASS EMP FDS TR US SMALL CAP 500 ENHANCED	08/01/2014
ADD	28249C105	ETHG	800 COMMERCE, INC. COMMON	08/01/2014
ADD	548862101	LOXO	LOXO ONCOLOGY INC COM STK	08/01/2014
12K SEC REINSTATEMENT	57887T104	MBHS	MBEACH SOFTWARE INC COM STK (FL)	08/01/2014
ADD	82967Y500	SRVA	SIRVA INC COM STK	08/01/2014
ADD	866004104	SMTNY	SUMMIT ASCENT HOLDINGS LTD. UNSPONSORED ADR (BERMUDA)	08/01/2014

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ADD	87663L108	TTSLY	TATTS GROUP LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT (AUS	08/01/2014
ADD	88883P101	TBRA	TOBIRA THERAPEUTICS, INC COM STK	08/01/2014
ADD	89351T203	TRZAF	TRANSAT A.T. INC ORDINARY SHARES CL A VARIABLE VOTING (CDA)	08/01/2014
ADD	98979H103	ZSAN	ZOSANO PHARMA CORP COM (DE)	08/01/2014

DELETE

DELETE ***	F3831G149	FONZF	FONCIERE DES MURS ORDINARY SHARES (FRANCE)	08/01/2014
DELETE ***	Q3385D102	EDEYF	EDEN ENERGY LTD COM SHS (AUSTRALIA)	08/01/2014
DELETE ***	Y2237Y109	ECLAF	ECLAT TEXTILE CO LTD ORDINARY SHARES (TAIWAN)	08/01/2014
DELETE	061590105	BONC	BANK OF COMMERCE (NC) COM STK	08/01/2014
DELETE	58449A112	MSHFW	MEDIASHIFT, INC. NEW WARRANTS \$10.00	08/01/2014
DELETE	90944L103	UBMI	UNITED BANCORP INC MICH	08/01/2014
SEC 12J SUSPENSION	16939W101	CKGT	CHINA KANGTAI CACTUS BIO-TECH INC	08/01/2014
SEC 12J SUSPENSION	16951N104	CHGL	CHINA GREEN LIGHTING LIMITED COMMON STOCK	08/01/2014
SEC 12J SUSPENSION	368634101	GMML	GEMCO MINERALS, INC. COMMON STOCK	08/01/2014
SEC 12J SUSPENSION	77106L104	RDBO	RODOBO INTERNATIONAL, INC. COMMON STOCK (NV)	08/01/2014

SYMBOL CHANGES

	33943P105	CBXX TO: FLKM	FLIKMEDIA, INC. COM	08/01/2014
	37938V209	GWIV TO: INLX	GLOBALWISE INVESTEMENTS, INC. COMMON STOCK	08/01/2014
	71674W303	PEIID TO: PEII	PETRON ENERGY II INC COM STK (NV)	08/01/2014

REORGANIZATION

DELETE	D12459109	BNTGF	BRENNTAG AG, MUEHLHEIM/RUHR NAMEN -AKT (DEU)	
ADD ***	D12459117	BNTGF	BRENNTAG AG, MUEHLHEIM/RUHR SHS NEW (GERMANY RED REPUB)	08/01/2014
DELETE	073068108	BAYP	BAYPORT INTERNATIONAL HOLDINGS, INC. COMMON STOCK	
ADD	073068207	BAYPD	BAYPORT INTERNATIONAL HOLDINGS, INC. NEW COMMON STOCK	08/01/2014
DELETE	817502107	SENCF	SERENIC CORP COMMON SHARES (CANADA)	
ADD	68276J102	SENCF	ONESOFT SOLUTIONS, INC. ORDINARY	08/01/2014

SHARES (CANADA)

DELETE	90249AU7	TYFDL	TYSON FOODS, INC. TANGIBLE EQUITY UNIT 1 PREFERRED STOCK
ADD	902494301	TYFDL	TYSON FOODS INC TANGIBLE EQUITY UNIT 08/01/2014 1

* 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
