



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 166
DATE: AUGUST 28, 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 ***	D8571N107 VTGBF	VTG AG HAMBURG ORDINARY SHARES (GERMANY FEDERAL REPUBLIC)	08/28/2014
ADD ***	Y71247103 PNKGF	PT INDIKA ENERGY TBK ORDINARY SHARES (INDONESIA)	08/28/2014
ADD ***	Y71356102 PTSMF	PT SAMPOERNA AGRO TBK ORDINARY SHARES (INDONESIA)	08/28/2014
12K SEC REINSTATEMENT	09206P107 BHWX	BLACK HAWK EXPLORATION INC COM	08/28/2014
12K SEC REINSTATEMENT	20461S108 CPTCQ	COMPOSITE TECH CORP	08/28/2014
12K SEC REINSTATEMENT	34987E105 GUGO	FORZA ENVIRONMENTAL BLDG PRODS INC COM STK (NV)	08/28/2014
12K SEC REINSTATEMENT	441351103 HOTM	HOTCLOUD MOBILE INC COM STK (NV)	08/28/2014
12K SEC REINSTATEMENT	45254L101 IMBI	IMMUNOBIOTICS, INC. COMMON STOCK (FL)	08/28/2014
12K SEC REINSTATEMENT	847248200 SPLT	SPATIALIGHT, INC. NEW COMMON STOCK (NY)	08/28/2014
ADD	903510105 UGNTF	UGE INTERNATIONAL LTD. ORDINARY	08/28/2014

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SHARES (CANADA)

DELETE

DELETE ***	G7363K112 RQUIF	RANDALL AND QUILTER INVESTMENT HOLDINGS PLC, LONDON ORD (UK)	08/28/2014
DELETE	00725C107 ADON	ADONE MEDIA INC	08/28/2014
DELETE	9415EQ108 WFIFF	WATERFURNACE RENEWABLE ENERGY INC ORDINARY SHARES	08/28/2014
DELETE	60688K108 CMKG	MKTG, INC COM STK	08/27/2014
DELETE	M97540138 VRYAF	VIRYANET LIMITED	08/27/2014
SEC 12K SUSPENSION	74729D106 QSGI	QSGI INC COM	08/28/2014

SYMBOL CHANGES

	33612Y106 PWTCD	TO: FPWM 1ST PRESTIGE WEALTH MANAGEMENT. COMMON STOCK	08/28/2014
	60739T207 MOBOE	TO: MOBO MOBILE LADS CORPORATION.COMMON STOCK	08/28/2014
	74317L106 YFRMD	TO: PSIQ PROFILE SOLUTIONS, INC. COMMON STOCK	08/28/2014
	531465102 LTPAV	TO: LTRPA LIBERTY TRIPADVISOR HLDGS INC COM SER A	08/28/2014
	531465201 LTPBV	TO: LTRPB LIBERTY TRIPADVISOR HOLDINGS, INC COM SER B	08/28/2014

REORGANIZATION

DELETE	00752K105 ACTC	ADVANCED CELL TECHNOLOGY, INC.	
ADD	00752K204 ACTCD	ADVANCED CELL TECHNOLOGY, INC. NEW COMMON STOCK	08/28/2014
DELETE	21871B107 WAFR	COREWAFER INDUSTRIES, INC. COMMON STOCK	
ADD	21871B206 WAFRD	COREWAFER INDUSTRIES, INC. NEW COMMON STOCK	08/28/2014

* 19C-3 Security rule

*** Foreign Netting Security

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

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