



*Important Notice*  
**National Securities Clearing Corporation - OTC**

**OTC #:** 152  
**DATE:** AUGUST 8, 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.**

<b>Update</b>	<b>Cusip No</b>	<b>Symbol</b>	<b>Name</b>	<b>Effective Date</b>
<b>ADD</b>				
ADD ***	G2700R102	CSTNL	CS ETF IE ON S&P 500 ACCUM PART SHS EXCHANGE TRADED FUND	08/08/2014
ADD ***	G63336104	ITEPF	ITE GROUP PLC ORDINARY SHARES (UNITED KINGDOM)	08/08/2014
ADD ***	H1554J116	CLHLF	COLTENE HLDGS AG WATTWIL ORD SHS NAMEN-AKT (SWITZERLAND)	08/08/2014
ADD ***	Q6154S127	MNLDF	MINERAL DEPOSITS LIMITED ORDINARY SHARES (AUSTRALIA)	08/08/2014
ADD ***	Y5838M101	MSTEF	MASTERSKILL ED GRP BHD, SELANGOR DARUL EHSAN ORD SHS (MYS)	08/08/2014
ADD	39260X100	GNBC	GREEN BANCORP INC COM	08/08/2014
ADD	81783K116	SEVRR	SEVCON INC RIGHTS	08/08/2014
ADD	89835K109	TSCHY	TRUSTCO GROUP HLDGS LTD. SPONSORED ADR (NAMIBIA)	08/08/2014
<b>PORTAL ADD</b>				
ADD	69036R103	OGISZ	OVERSEAS SHIPHOLDING GROUP, INC. COMMON CLASS A 144A	08/08/2014

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

Non-Confidential

## DELETE

DELETE ***	P42083108	FORJF	FORJAS TAURUS SA FJTA ORDINARY SHARES (BRAZIL)	08/08/2014
SEC 12J SUSPENSION	090619107	BMTL	BIOMEDICAL TECHNOLOGY SOLUTIONS HOLDINGS, INC. COMMON STOCK	08/08/2014
SEC 12J SUSPENSION	30254M101	FPBI	FPB BANCORP, INC.	08/08/2014

## SYMBOL CHANGES

36113U101	TEEE TO: FZMD	FUSE MEDICAL INC COM STK (DE)	08/08/2014
43358W107	HPDM TO: HISP	HISPANICA INTERNATIONAL DELIGHTS OF AMERICA, INC. COM STK	08/08/2014
571175207	MLNGD TO: MLNGF	MARLIN GOLD MINING LTD. ORDINARY SHARES (CANADA)	08/08/2014
83569F204	BGMND TO: BGMNF	SONORO METALS CORP. ORDINARY SHARES (CANADA)	08/08/2014

## REORGANIZATION

DELETE	G2780T101	DSITF	DIXONS RETAIL PLC ORD SHS (UNITED KINGDOM)	
ADD ***	G2903R107	DSITF	DIXONS CARPHONE PLC ORD SHS (GBP)	08/08/2014
DELETE	005000203	ACRI	ACRO INC. COMMON STOCK	
ADD	89355W103	ACRID	TRANSATLANTIC CAPITAL INC. NEW COMMON STOCK	08/08/2014
DELETE	011651106	ALDV	ALARMING DEVICES, INC. COMMON STOCK (NV)	
ADD	85769Y107	SDIG	STATIONDIGITAL CORPORATION COMMON STOCK	08/08/2014
DELETE	683248108	ONTRF	ONTARIO SOLAR ENERGY CORP. COMMON	
ADD	092485101	ONTRF	BLACKROCK OIL CORPORATION COMMON STOCK	08/08/2014
DELETE	74162C102	PMNRF	PRIME MERIDIAN RES CORP COMMON (CANADA)	
ADD	74162C201	PMNRD	PRIME MERIDIAN RES CORP COMMON (CANADA)	08/08/2014
DELETE	879278208	NZTCY	TELECOM CORP NEW ZEALAND ADS (EACH REPRESENTING 5 ORD SHS)	
ADD	84652A102	NZTCY	SPARK NEW ZEALAND LIMITED ADS	08/08/2014
DELETE	92705T101	VBFC	VILLAGE BANK AND TRUST FINANCIAL CORP	
ADD	92705T200	VBFC	VILLAGE BANK AND TR FINL CORP NEW	08/08/2014

\* 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](mailto:smd_notices@dtcc.com)**

---