



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 171
DATE: SEPTEMBER 5, 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 ***	G59531106	MTCRF	MCCOLLS RETAIL GROUP PLC ORDINARY SHARES (UNITED KINGDOM)	09/05/2014
ADD	69913R507	PRGNL	PARAGON SHIPPING INC 8.375% SENIOR NOTES DUE 2021	09/05/2014
DELETE				
DELETE	28264T108	EAGM	EL ALACRAN GOLD MINE CORP. COMMON STOCK	09/05/2014
DELETE	595919101	MGCF	MIDASCO CAPITAL CORP	09/05/2014
DELETE	85224A207	SQRN	SQUARE INN BUDGET HOTELS MANAGEMENT, INC. NEW COMMON STOCK	09/05/2014
DELETE	922399100	VCTRQ	VECTRA TECHNOLOGIES INC	09/05/2014
PORTAL DELETE				
DELETE	48126C309	JPXVZ	JPMORGAN CHASE BK LONDON BRH IND LOW EXC PR WT 144A	09/05/2014

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SYMBOL CHANGES

74162C201	PMNRD	TO: PMNRF	PRIME MERIDIAN RES CORP COMMON (CANADA)	09/05/2014
91825L105	STWGD	TO: VIPV	VIPR CORP. NEW COMMON STOCK	09/05/2014
92935A203	WPCZD	TO: WPCZF	WPC RESOURCES INC COMMON SHARES (CANADA)	09/05/2014

REORGANIZATION

DELETE	G7491A101	ROVOF	RENOVO GROUP PLC SHS (UK)	
ADD ***	G4792K102	ROVOF	INSPIRED CAP PLC ORDINARY SHARES (UNITED KINGDOM)	09/05/2014
DELETE	00686R408	ADHXF	ADHEREX TECH INC ORD SHS (CDA)	
ADD	31447P100	ADHXD	FENNEC PHARMACEUTICALS, INC. ORDINARY SHARES (CANADA)	09/05/2014
DELETE	42016R203	HWKDF	HAWKEYE GOLD & DIAMOND, INC. ORDINARY SHARES	
ADD	42016R302	HWKDD	HAWKEYE GOLD & DIAMOND, INC. ORDINARY SHARES	09/05/2014
DELETE	704159102	PAWS	PAWS PET CO INC COM STK (IL)	
ADD	74006F105	PXYN	PRAXSYN CORPORATION COMMON STOCK	09/05/2014
DELETE	870797305	SWPFY	SWIRE PPTYS LTD UNPSONSORED ADR (HONG KONG)	
ADD	870797404	SWROY	SWIRE PROPERTIES LTD SPONSORED ADR (HONG KONG)	09/05/2014

NAME CHANGE

DELETE	Y1639J116	CTPCF	CITIC PACIFIC-ORD-HK \$0.40 NEW	
ADD ***	Y1639J116	CTPCF	CITIC LTD ORDINARY SHARES (HONG KONG)	09/05/2014

* 19C-3 Security rule

*** Foreign Netting Security

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