



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 004
DATE: JANUARY 7, 2015
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 ***	F6722T104	OCTOF	OCTO TECHNOLOGY SA (FRANCE)	01/07/2015
ADD	G2029P118	CNLMW	CB PHARMA ACQUISITION CORP WARRANTS EXP 12/17/2021 (CYM)	01/07/2015
ADD	G2029P126	CNLM	CB PHARMA ACQUISITION CORP SHS (CYM)	01/07/2015
ADD	G2029P134	CNLMR	CB PHARMA ACQUISITION CORP RIGHTS (CYM)	01/07/2015
ADD ***	G2157E109	CPEDF	CHINA POWER NEW ENERGY DEVELOPMENT CO LTD (BERMUDA)	01/07/2015
ADD ***	G33929103	FQVTF	FEVERTREE DRINKS PLC SHS (UK)	01/07/2015
ADD ***	W4990C102	KNCQF	KANCERA AB (SWE)	01/07/2015
ADD ***	Y8729T193	TUFUF	THAI UNION FROZEN PROD PUBL IC CO LTD UNIT NON VTG DEP (THA)	01/07/2015
ADD	71844W100	PDRG	PHILLIPS EDISON-ARC GROCERY CTR REIT II INC COM	01/07/2015
12K SEC REINSTATEMENT	89465N100	TECO	TREATY ENERGY CORP COM STK (NV)	01/07/2015

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DELETE

DELETE	352451108	FBTXQ	FRANKLIN BK CORP DEL	01/07/2015
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MARKET MOVE

	007903107	AMD	ADVANCED MICRO DEVICES (XNYS TO: XNAS)	01/07/2015
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SYMBOL CHANGES

	00754B301	AOXYD TO: AOXY	ADVANCED OXYGEN TECHNOLOGIES INC COM NEW	01/07/2015
	64913Q104	ADCSD TO: NWAV	NEW WAVE HLDGS INC COM	01/07/2015
	847577103	DIAGF TO: EDTXF	SPECTRAL MED INC COM (CANADA)	01/07/2015

REORGANIZATION

DELETE	G01279101	AFCSF	AFRICAN CONSOLIDATED RES PL ORD SHS (UK)	
ADD ***	G9322Y100	AFCSF	VAST RES PLC (UK)	01/07/2015
DELETE	Y8729T169	TUFRF	THAI UNION FORZEN PRODUCTS PLC (REG SHS)-NEW	
ADD ***	Y8729T185	TUFRF	THAI UNION FROZEN PRODUCTS PUBLIC CO LTD SHS FRGN REG (THA)	01/07/2015
DELETE	21983F103	CORMF	CORONET METALS INC COMMON SHARES (CANADA)	
ADD	21983F202	CORMD	CORONET METALS INC COMMON NEW (CANADA)	01/07/2015
DELETE	26784V207	DYAP	DYNAMIC APPLICATIONS CORP. COMMON STOCK	
ADD	67109N108	OWCP	OWC PHARMACEUTICAL RESH CORP COM	01/07/2015
DELETE	883387102	THVDF	THELON CAPITAL LTD ORD SHS (CANADA)	
ADD	883387201	THVDF	THELON CAP LTD COM NEW (CANADA)	01/07/2015

NAME CHANGE

DELETE	81220W103	BETS	SEANIEMAC INTERNATIONAL, INC. COMMON STOCK	
ADD	81220W103	BETS	SEANIEMAC INTL LTD COMMON STOCK	01/07/2015

WHEN ISSUE

ADD	30292L115	FRPHV	FRP HOLDINGS,INC EX-DIST W.I	01/07/2015
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ADD

647899103 PATIV

NEW PATRIOT TRANSPORTATION HLDGS, 01/07/2015
INC W.I.

*** 19C-3 Security rule**

***** Foreign Netting Security**

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

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