



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 222
DATE: NOVEMBER 17, 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	03815U110	APDNW	APPLIED DNA SCIENCES INC WT	11/17/2014
ADD	12547T101	CLHG	CIE HOLDINGS LLC COMMON UNIT MEMBERSHIP INT	11/17/2014
ADD	46489D104	ISMT	ISMO TECH SOLUTIONS, INC. COMMON STOCK	11/17/2014
12K SEC REINSTATEMENT	918231101	VHGI	VHGI HLDGS INC COM STK (DE)	11/17/2014
DELETE				
DELETE ***	F5682C101	LEXBF	LEXIBOOK LINGUISTIC ELECTRONIC	11/17/2014
DELETE ***	T3606C104	EITOF	EI TOWERS ORDINARY SHARES (ITALY)	11/17/2014
DELETE ***	Y7923E127	SMKUF	SIAM MAKRO PUB CO LTD UNITS NON VTG DEP RCT	11/17/2014
DELETE	14057T208	CFCO	CAPITOL FIRST CORP NEW	11/17/2014
DELETE	489398115	KWICW	KENNEDY-WILSON HOLDINGS, INC. WT EXP 11/14/2014	11/17/2014
DELETE	62458M207	MOVE	MOVE INC COM STK NEW (DE)	11/17/2014
DELETE	801678103	SCVE	SANTA CLARA VALLEY BANK N.A. (CA)	11/17/2014

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DELETE	81234D109 SRSCV	SEARS CANADA INC COMMON SHARES W.I.	11/17/2014
SEC 12K SUSPENSION	98583A106 YESD	YESDTC HLDGS INC COM STK (NV)	11/17/2014

PORTAL DELETE

DELETE	48125D779 JPQHZ	JPMORGAN CHASE BK N A LDN BRH IND LOW EXERC PR 144A 11/13/14	11/17/2014
DELETE	675022404 OCESN	OCEAN SPRAY CRANBERRIES INC PFD SER A 6.25% 144A	11/17/2014

SYMBOL CHANGES

03815U201 APDND TO: APDN	APPLIED DNA SCIENCES, INC. NEW COMMON STOCK	11/17/2014
040328106 VSTFF TO: ARHTF	ARHT MEDIA, INC. ORDINARY SHARES (CANADA)	11/17/2014
29414L102 EOPE TO: EOPE	EOS PETRO INC COM STK (DE)	11/17/2014
74162G202 PMLDD TO: PMLDY	PRIME MINERALS LTD SPONSORED ADR NEW (AUSTRALIA)	11/17/2014

REORGANIZATION

DELETE	G6260K126 MOAEF	MONGOLIA ENERGY CORP LTD	
ADD ***	G6260K134 MOAEF	MONGOLIA ENERGY CORPORATION LTD ORD SHARES (BERMUDA) HKD	11/17/2014
DELETE	N93540107 VPRT	VISTAPRINT NV ORD SHS (NL)	
ADD	N20146101 CMPR	CIMPRESS N.V. ORDINARY SHARES (THE NETHERLANDS)	11/17/2014
DELETE	P58717102 IVISF	INVESTIMENTOS ITAU SA ORD SHS (BRA)	
ADD ***	P5R659261 IVISF	ITAUSA INVESTS ITAU SA ORDINARY SHARES (BRAZIL)	11/17/2014
DELETE	09057D203 BISU	BIO-SOLUTIONS CORP COM STK (NV)	
ADD	379894108 BISUD	GLUCOSE HEALTH, INC. COMMON STOCK	11/17/2014
DELETE	112545108 BKTPF	BROOKEMONT CAPITAL, INC. ORDINARY SHARES (CANADA)	
ADD	89989G102 BKTPD	TURBO CAPITAL, INC. ORDINARY SHARES (CANADA)	11/17/2014
DELETE	142084102 CBULF	CARIBOU KING RESOURCES LTD ORDINARY SHARES (CANADA)	
ADD	142084201 CBULD	CARIBOU KING RESOURCES LTD ORDINARY SHARES (CANADA)	11/17/2014

DELETE	37954A105 GMRE	GLOBAL MEDICAL REIT INC (MD) COM STK	
ADD	37954A204 GMRED	GLOBAL MEDICAL REIT, INC. (MD) COMMON STOCK	11/17/2014
DELETE	83630Q106 SAMP	SOUTH AMERN PPTYS INC COM STK (NV)	
ADD	90290R100 SAMP	USA RESTAURANT FUNDING INC. COMMON STOCK	11/17/2014
DELETE	87816N100 TEMN	TEAM NATION HOLDINGS CORPORATION COMMON STOCK	
ADD	89054V109 DKTS	TOP SHELF BRANDS HOLDINGS CORP. COMMON STOCK	11/17/2014
DELETE	92206L102 VNMC	VANGUARD MINING CORP COM STK (NV)	
ADD	92206L201 VNMCD	VANGUARD MINING CORPORATION COMMON STOCK	11/17/2014

NAME CHANGE

DELETE	49834M100 KLBAY	KLABIN SA SPONS ADR	
ADD	49834M100 KLBAY	KLABIN SA SPONS ADR REPRESENTING UNIT	11/17/2014

* 19C-3 Security rule
 *** Foreign Netting Security

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