



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

**OTC #:** 018  
**DATE:** JANUARY 28, 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
<b>ADD</b>			
ADD ***	G0101G105 ALWZF	ACCUMULI PLC SHS (GBR)	01/27/2015
ADD ***	G7297G153 PRWFF	PURE WAFER PLC, SWANSEA ORD GBP0.20 (POST CONSOL)(GBR)	01/27/2015
ADD ***	G8927V149 WHTPF	WH SMITH PLC SHS (GBR)	01/27/2015
ADD ***	Q4933X103 IFMDF	INFOMEDIA LTD SHS (AUS)	01/27/2015
ADD ***	X6919T107 PWZYF	POWSZECHNY ZAKLAD UBEZPIECZENSA SHS (POL)	01/27/2015
ADD ***	Y6837G103 PPSTF	PEPSI-COLA PRODUCTS PHILLIPINES INC (PHL)	01/27/2015
ADD	04351P101 ASND	ASCENDIS PHARMA A/S SPONSORED ADR	01/28/2015
ADD	28224P105 EFOR	EFOORA HELATH MGMT INC COM	01/27/2015
ADD	303901508 FXFLF	FAIRFAX FINL HLDGS LTD CUMULATIVE PFD SHS SER C (CAN)	01/27/2015
<b>DELETE</b>			
SEC 12J SUSPENSION	02503V109 AMHC	AMERICAN CAP HOLDINGS INC	01/28/2015
SEC 12J SUSPENSION	211836101 VORI	CONTL ORINOCO CO INC	01/28/2015

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

## MARKET MOVE

037347408	ANWGP	TO: ANHPRC	ANWORTH MTG ASSET CORP PFD SER C 7.625% (XNAS TO: XNYS)	01/28/2015
*				
060505310	BKMRP	TO: BACPRY	BANK AMER CORP DEP SHS REPSTG 1/1000TH INT SH NON CUM PFD ST (XNAS TO: XNYS)	01/28/2015
*				

## SYMBOL CHANGES

005051305	AHFDD	TO: AHFD	ACTIVE HEALTH FOODS, INC. COMMON	01/28/2015
05936T203	NORTD	TO: NORTF	BAMA GOLD CORP. COM NEW (CANADA)	01/28/2015
53224T204	LLTPD	TO: LLTP	LIGHTLAKE THERAPEUTICS COMMON STOCK NEW	01/28/2015
948506100	WEDGE	TO: WEDG	WEED GROWTH FUND, INC. COMMON STOCK	01/28/2015
989506308	ZGCOD	TO: ZGCO	ZIEGLER COMPANIES INC COM	01/28/2015

## REORGANIZATION

DELETE	09184P103	BCDH	BLACK CASTLE DEVS HLDGS INC COM STK (NV)	
ADD	45719V108	BCDHD	INGXABO CORP COM	01/28/2015
DELETE	142363100	CGJCF	CARLISLE GOLDFIELDS LTD COMMON (CANADA)	
ADD	142363209	CGJCD	CARLISLE GOLDFIELDS LTD COMMON (CANADA)	01/28/2015
DELETE	185860103	CBLI	CLEVELAND BIOLABS INC COM STK	
ADD	185860202	CBLI	CLEVELAND BIOLABS INC COM STK NEW	01/28/2015
DELETE	241127307	DLUEY	DE LA RUE PLC UNSPONSORED ADR (U.K.)	
ADD	241127406	DLUEY	DE LA RUE P L C (UK)	01/28/2015
DELETE	25357Q108	DKMQ	DICO INC COMMON STOCK	
ADD	705384105	PKAY	PEEKAY BOUTIQUES INC	01/28/2015
DELETE	33621F106	PTWHF	FIRST SAHARA ENERGY INC COM SHS (CDA)	
ADD	55346E106	PTWHF	M PHARMACEUTICAL INC (CANADA)	01/28/2015
DELETE	62847Q307	MSOA	MY SOCIAL INCOME, INC. NEW COMMON STOCK	
ADD	62847Q406	MSOAD	MY SOCIAL INCOME, INC. COMMON STOCK	01/28/2015

Non-Confidential

DELETE	709348106	POAI	PENOLA INC COM	
ADD	292451101	POAID	EMPRESS MNG INC COM	01/28/2015

**\* 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)**

---