



*Important Notice*

**National Securities Clearing Corporation - OTC**

**OTC #:** 069  
**DATE:** 04/13/2015  
**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 ***	G44717109	QQFHF	HENDERSON FAR EAST INCOME LTD SHS	04/10/2015
ADD ***	206519126	CONHF	CONCORDIA HEALTHCARE CORP SUBSCRIPTION RCPTS (CANADA)	04/10/2015

**SYMBOL CHANGES**

011758307	ASKED TO:	ASKE	ALASKA PACIFIC ENERGY CORPORATION NEW COMMON STOCK (FL)	04/13/2015
014679203	ANLBD TO:	ANLBF	ALEXANDER NUBIA INTL INC NEW COM SHS (CANADA)	04/13/2015
029098308	HIPHD TO:	HIPH	AMERICAN PREM WTR CORP (NV)	04/13/2015
72449Q100	PTOOE TO:	PTOO	PITOOEY!, INC. COMMON STOCK	04/13/2015

**REORGANIZATION**

DELETE	G8229K106	QJYMF	SMI CULTURE GROUP HLDGS LTD BERMUDA SHS (BMU)	
ADD ***	G8229K114	QJYMF	SMI CULTURE GROUP HLDGS LTD NEW BERMUDA SHS (BMU)	04/13/2015

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DELETE	197779200	CBRX	COLUMBIA LABORATORIE INC NEW	
ADD	48203L107	JNP	JUNIPER PHARMACEUTICALS INC COM	04/13/2015
DELETE	37252T103	GMINF	GEONOVUS MINERALS CORPORATION COMMON SHARES (CANADA)	
ADD	37253W105	GMINF	GEONOVUS MEDIA CORP COM	04/13/2015
DELETE	647533108	NMNB	NEW MILLENNIUM BK N J	
ADD	647533207	NMNBD	NEW MILLENNIUM BK NEW BRUNSWICK N J COM NEW	04/13/2015
DELETE	784666109	SOUG	SOU 300 GROUP HOLDINGS, CO COM (NV)	
ADD	784666208	SOUGD	SOU 300 GROUP HLDG CO COM NEW (NV)	04/13/2015

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

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