



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 086
DATE: MAY 6, 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 ***	D8295F109	TLQGF	TELE COLUMBUS AG & CO. KG, HANNOVER NAMENS-AKTIEN O.N (DEU)	05/05/2015
ADD ***	M2R39A121	COLZF	COCA COLA ICECEK A S COMMON STOCK (TUR)	05/05/2015
ADD ***	P5R73V106	IMLLF	INTERNATIONAL MEAL COALIMENTACAO SA COM (BRA)	05/06/2015
ADD ***	Q1239R103	AZKLF	AZIANA LTD, EAST PERTH WAS SHS	05/05/2015
ADD ***	Q8789U105	STQNF	STRANDLINE RED LTD (AUS)	05/05/2015
ADD ***	Y71177128	PBTSF	PT BANK TABUNGAN PENSIUN NASIONAL (IDN)	05/05/2015
ADD	00653A107	ADAP	ADAPTIMMUNE THERAPEUTICS PLC SPONSORED ADR (GBR)	05/06/2015
ADD	14875Q105	CATQ	CATACA RES INC	05/06/2015
ADD	19716T101	CLCD	COLUCID PHARMACEUTICALS INC COM	05/06/2015
12K SEC REINSTATEMENT	31846W102	FASC	FIRST AMERICAN SCIENTIFIC CRP	05/06/2015
ADD	36850R105	GLSS	GELESIS INC COM	05/06/2015
ADD	37951V102	GBNC	GLOBAL INCOME TR INC COM	05/05/2015
ADD	40434H104	HTGM	HTG MOLECULAR DIAGNOSTICS INC COM	05/06/2015
ADD	62548C102	MVIR	MULTIVIR INC COM	05/06/2015

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ADD	78458L106	SMQA	SMSA BALLINGER ACQUISITION CORP	05/06/2015
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DELETE

DELETE ***	G0101G105	ALWZF	ACCUMULI PLC SHS (GBR)	05/06/2015
DELETE ***	G196F1100	CLNGF	CATLIN GROUP LTD (BERMUDA)	05/06/2015
DELETE	05211J102	ASPX	AUSPEX PHARMACEUTICALS INC COM STK (DE)	05/06/2015
DELETE	105755201	BOBS	BRAZIL FAST FOOD CORP.	05/06/2015
SEC 12J SUSPENSION	16945B109	CYIP	CHINA YILI PETROLEUM COMPANY COMMON STOCK	05/06/2015
SEC 12J SUSPENSION	24764C109	DENG	DELTA ENTMT GROUP INC COM STK (FL)	05/06/2015
DELETE	38070T101	GRYCF	GOLD ROYALTIES CORP. COM (CANADA)	05/06/2015

SYMBOL CHANGES

02860R204	ANECE TO: ANEC	AMERICAN NATURAL ENERGY CORPORATION. ORDINARY SHARES (CANADA)	05/06/2015
300863206	EXSLD TO: EXSL	EXCELSIS INVTS INC COM NEW	05/06/2015
451032106	IBXME TO: IBXM	IBEX ADVANCED MORTGAGE TECHNOLOGY INC COM (FL)	05/06/2015
482781101	NTYND TO: KYNC	KYN CAP GROUP INC COM	05/06/2015
55314D205	MLCGD TO: MLCG	ML CAP GROUP INC COM NEW	05/06/2015
77866T305	ROBKD TO: ROBK	ROTATE BLACK INC. COMMON STOCK	05/06/2015

REORGANIZATION

DELETE	10620T204	BRZL	BRAZOS INTL EXPL INC NEW COM STK (NV)	
ADD	80622F106	BRZLD	SCEPTER HLDGS INC	05/06/2015
DELETE	38114R103	UMHL	GOLDEN OPPORTUNITIES CORP COM STK	
ADD	90419Q108	UMHL	UMATRIN HLDG LTD COM	05/06/2015
DELETE	91733Y108	UMDI	USMART MOBILE DEVICE INC COM STK (DE)	
ADD	26969W103	EMTC	EAGLE MTN CORP COM	05/06/2015

* 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
