



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 110
DATE: JUNE 10, 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	26923G608	TUTI	ETFIS SR TR I TUTTLE TACTICAL MANGMT MULTI-STRATEGY INCOME	06/10/2015
ADD	39138C866	GRWTF	GREAT WEST LIFE CO INC 1ST PFD SHS SER I	06/09/2015
ADD	44134T103	HTPN	HOTAPP INTL INC	06/10/2015
ADD ***	52490H100	LGMMY	LEG IMMOBILIEN AG ADR	06/09/2015
DELETE				
DELETE ***	B14719106	CIBSF	CARDIO3 BIOSCIENCES SA ORDINARY SHARES (BELGIUM)	06/10/2015
DELETE ***	G2421V101	CCGPF	CORAC GROUP PLC (UK)	06/10/2015
SEC 12J SUSPENSION	162459101	CXLLE	CHATTER BOX CALL CTR LTD COM SHS (DE)	06/10/2015
SEC 12J SUSPENSION	29872C107	EGCO	EURO GROUP OF COMPANIES, INC. COMMON STOCK (DE)	06/10/2015
SEC 12J SUSPENSION	38082A108	GDLM	GOLDEN CENTURY RESOURCES LTD COM STK	06/10/2015
SEC 12J SUSPENSION	97550R100	WDMG	WINSONIC DIGITAL MEDIA GROUP LTD	06/10/2015

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MARKET MOVE

045488400 ASCTP TO: ASBPRC ASSOCIATED BANC-CORP WIS DEP SHS 06/10/2015
* REPSTG PERP PFD SER C %
(XNAS TO: XNYS)

SYMBOL CHANGES

04521E200 AAINND TO: AAINF ASIABASEMETALS INC (CANADA) 06/10/2015
137518106 BDRCD TO: BDRCF CANEX ENERGY CORP NE (CANADA) 06/10/2015
35906A207 FRNTP TO: FTRPR FRONTIER COMMUNICATIONS CORP 06/10/2015
MANDATORY PFD CONV SER A
86268L208 SRTND TO: SRTN STRATEAN INC 06/10/2015

REORGANIZATION

DELETE 00829N306 AFFW AFFINITY MEDIAWORKS CORP COM STK
(NV)
ADD 02670Q107 AFFWD AMERICAN HSG INCOME TR COM 06/10/2015
DELETE 01551W100 ALGA ALGAE INTERNATIONAL GROUP INC NEW
COM STK (NV)
ADD 65676T102 USMJ NORTH AMERN CANNABIS HLDGS INC 06/10/2015
COM
DELETE 02300U106 AMBS AMARANTUS BIOSCIENCE HLDGS INC
COM STK (NV)
ADD 02300U205 AMBSD AMARANTUS BIOSCIENCE HLDGS INC 06/10/2015
COM NEW
DELETE 27032P109 CLTS EARTH LIFE SCIENCES INC COM STK (NV)
ADD 27032P208 CLTSD EARTH LIFE SCIENCES INC COM NEW 06/10/2015
DELETE 29429A208 EPCC EPICURE CHARCOAL INC COM STK NEW
(NV)
ADD 45250J100 IMMG IMAGE BIOTHERAPEUTICS CORP COM 06/10/2015
DELETE 77813Q107 RSWN ROSEWIND CORPORATION COMMON
STOCK
ADD 054754106 RSWND AYTU BIOSCIENCE INC 06/10/2015

* 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

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