



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 155
DATE: 08/13/2015
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
ADD				
ADD	G2920Y200	ECACU	E-COMPASS ACQUISITION CORP UNIT 1 ORD SH & 1 RT (CYM)	08/13/2015
ADD	20731J102	CNFR	CONIFER HLDGS INC COM STK (MI)	08/13/2015
ADD	37954X105	GPAC	GLOBAL PARTNER ACQUISITION COM STK (DE)	08/13/2015
ADD	37954X113	GPACW	GLOBAL PARTNER ACQUISITION WTS EXP 7/1/20 (DE)	08/13/2015
ADD	68988U106	ORNT	OURNETT HLDGS INC	08/13/2015

DELETE

DELETE	12640Y205	CSRE	CSR PLC SPON ADR (UK)	08/12/2015
SEC 12J SUSPENSION	827906207	SLGLF	SILVERADO GOLD MINES LTD	08/12/2015

PORTAL DELETE

DELETE	48124F353	JPQLZ	JP MORGAN INDIAN LW EX PR WT 144A/3C7 LIC HSG EXP 8/12/15	08/13/2015
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SYMBOL CHANGES

25385H203	DBMMD TO: DBMM	DIGITAL BRAND MEDIA &MARKETING GROUP INC COM NEW (FL)	08/13/2015
28201T203	EFCTD TO: EFCT	EFACTOR GROUP CORP COM NEW (NV)	08/13/2015

REORGANIZATION

DELETE	00289T207	ABNAF	ABEN RESOURCES LTD ORD SHS (CDA)	
ADD	00289T306	ABNAD	ABEN RES LTD COM (CDA)	08/13/2015
DELETE	12501C102	CCGC	CCC GLOBALCOM CORP.	
ADD	05758T109	BWTX	BAKKEN WTR TRANSFER SVCS INC COM	08/13/2015
DELETE	12770A100	CAFS	CAFE SERENDIPITY HLD	
ADD	12770A209	CAFSD	CAFE SERENDIPITY HLDGS INC COM NEW	08/13/2015
DELETE	278880208	ECOC	ECOLOGY COATINGS INC COM STK	
ADD	592692107	ECOCD	METU BRANDS INC COM	08/13/2015
DELETE	38118X106	GLDMF	GOLDEN SHARE MINING CORP COM SHS (CDA)	
ADD	38118X205	GLDMD	GOLDEN SH MNG CORP N (CDA)	08/13/2015
DELETE	45176R103	IBGR	ILLEGAL RESTAURANT GROUP INC COM	
ADD	65341F107	IBGR	NEXUS ENERGY SVCS INC NEW COM (NV)	08/13/2015
DELETE	906587209	UNQT	UNION EQUITY INC NEW COM STK	
ADD	50050L107	UNQTD	KONA GOLD SOLUTIONS INC COM	08/13/2015

* 19C-3 Security rule

*** Foreign Netting Security

NOTE: ALL SEC 12J SUSPENSION WILL BE REMOVED FROM CNS ELIGIBILITY.

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