



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 150
DATE: 08/06/2015
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	G7361A108	GCAA	GC AESTHETICS PLC ORD SHS (IRL)	08/06/2015
ADD***	J27617109	JSFNF	JAPAN SECURITIES FINANCE CO LTD ORD SHS (JPN)	08/05/2015
ADD	S3962R167	JCILF	JCI LTD ORD SHS NEW (ZAF)	08/05/2015
ADD	00900T107	AIMT	AIMMUNE THERAPEUTICS INC COM STK (DE)	08/06/2015
ADD	011532116	AMGDF	ALAMOS GOLD INC NEW WTS EXP 08/30/18 (CDA)	08/05/2015
ADD	46263Y126	IPMTW	IPAYMENT HLDGS INC-DEL WTS PUR COM EXP 12/29/22 (DE)	08/05/2015
DELETE				
DELETE ***	G2116P104	CHIRF	CHINA NATL CULTURE GRP LTD ORD SHS (CYM)	08/06/2015
DELETE	06425J102	BCAR	BANK OF THE CAROLINAS CORP COM STK	08/06/2015
DELETE	20404P203	CMYS	COMMUNITY SVC COMMUNICATIONS COM	08/06/2015
SEC 12J SUSPENSION	67069C100	NXNW	NXGEN NETWORKS INC	08/06/2015

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SEC 12J SUSPENSION	67105R103	OTCL	OTC WIRELESS, INC COM STK	08/06/2015
SEC 12J SUSPENSION	878919208	TEKCQ	TEKKNOWLEDGE CORP	08/06/2015

SYMBOL CHANGES

02971T107	ASEN TO: ASENQ	AMERICAN STANDARD ENG CORP COM STK	08/06/2015
13643T201	CNOBD TO: CNOBF	CANADIAN OREBODIES INC (CDA)	08/06/2015
40422N105	ANGP TO: HKGT	HK GRAPHENE TECHNOLOGY CORP	08/06/2015

REORGANIZATION

DELETE	37947Y301	GMLFF	GLOBAL MINERALS LTD ORD SHS (CDA)	
ADD	37947Y400	GMLFD	GLOBAL MINERALS LTD COM NEW (CDA)	08/06/2015
DELETE	37953Q101	GBHD	GLOBAL HOLDINGS, INC. (UTAH) COM STK	
ADD	28618U108	ELGL	ELEMENT GLOBAL INC COM	08/06/2015
DELETE	422217109	HRAL	HEAR ATLAST HOLDINGS, INC COM STK (NV)	
ADD	422217208	HRALD	HEAR ATLAST HLDGS INC COM NEW	08/06/2015

* 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
