



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 169
DATE: September 2, 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	25190F186	DTTFF	DEUTSCHE BK AG LONDON BRH CALL WTS LKD TO AN EQUALLY WEIGHTED BSKT OF 11 EQUITY	09/02/2015
ADD	88556B108	DTLS	3D TOTAL SOLUTIONS INC COM	09/02/2015
ADD	90275C755	ULLGF	UBS AG LONDON BRH CALL WTS LKD TO EURO STOXX 50 INDEX	09/01/2015
DELETE				
DELETE ***	G1790J103	CSRXF	CSR PLC CAMBRIDGE (UNITED KINGDOM)	09/02/2015
DELETE	02145W309	ANRGF	ALTER NRG CORP COM (CDA)	09/02/2015
DELETE	20344D203	CFSTP	COMMUNITIES FIRST FINANCIAL CORPORATION PERPETUAL PREFERRED	09/02/2015
DELETE	55920P204	MGBKP	MAGNA BANK MEMPHIS TENN PERPETUAL PREFERRED SERIES D	09/02/2015
DELETE	55920P303	MGBK	MAGNA BANK MEMPHIS TENN COMMON STOCK	09/02/2015
SEC 12J SUSPENSION	344102108	FEPUP	FLYING EAGLE PU TECHNICAL CORPORATION. NEW COMMON STOCK	09/02/2015

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SYMBOL CHANGES

00461T207	VEIFF TO: AKRFF	ACKROO INC COM NEW(CANADA)	09/02/2015
042150102	AOIL TO: AOILQ	ARMADA OIL INC COMMON STOCK (NV)	09/02/2015
37947Y400	GMLFD TO: GMLFF	GLOBAL MINERALS LTD COM NEW (CANADA)	09/02/2015

REORGANIZATION

DELETE	17248P100	CINJ	CINJET INC COM STK (NV)	
ADD	834230104	CINJD	SOLIS TEK INC	09/02/2015
DELETE	447764101	HVLM	HURON STATE BANK MILFORD (MICHIGAN)	
ADD	447725102	HVLM	HURON VY BANCORP INC (MI)	09/02/2015
DELETE	85855A104	SBOTF	STELLAR BIOTECHNOLOGIES INC ORD SHS (CDA)	
ADD	85855A203	SBOTD	STELLAR BIOTECHNOLOGIES INC ORD SHS NEW (CDA)	09/02/2015

* 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
