



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 181
DATE: SEPTEMBER 21, 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

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Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD ***	G42858103	HACOF	HANISON CONSTRUCTION HOLDINGS LTD SHS (CYM)	09/18/2015
ADD ***	J0815U108	CPLLF	COLOPL INC COM STK (JAPAN)	09/18/2015
ADD ***	P3912H106	EZTCF	EZ TEC EMPREENDIMENTOSPARTICIP ACOES SA SHS (BRA)	09/18/2015
12K SEC REINSTATEMENT	00753A205	AVLS	ADVANCED LTG SOLUTIONS INC COM NEW	09/21/2015
DELETE				
DELETE	02154V101	ATCEY	ALTICE S A ADR UNSPONSORED (LUX)	09/21/2015
SYMBOL CHANGES				
	00972G108	CLTX TO: AKTX	AKARI THERAPEUTICS PLC SPONSORED ADR (UK)	09/21/2015
	01663C109	PTPFE TO: PTPF	ALL MARKETING SOLUTIONS INC COM STK (NV)	09/21/2015

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Non-Confidential

28239Q205	EHOSE TO: EHOS	EHOUSE GLOBAL, INC. COMMON NEW	09/21/2015
380624106	SGAED TO: GLLK	GOLD LAKES CORP COM	09/21/2015
74837J102	QSMGE TO: QSMG	QUEST MGMT INC	09/21/2015

REORGANIZATION

DELETE	20451T207	COGDF	COMPASS GOLD CORPORATION NEW ORD SHS (CANADA)	
ADD	20451T306	COGDD	COMPASS GOLD CORP (CANADA)	09/21/2015
DELETE	31851A201	FAMG	FIRST AMERICAN GROUP INC. COM	
ADD	543518104	FAMGD	LOOP INDS INC	09/21/2015
DELETE	60365V104	NILSY	MINING & METALLURGICAL CO NORILSK NICKEL PJSC SPON ADR	
ADD ***	55315J102	NILSY	MMC NORILSK NICKEL PJSC SPONSORED ADR (RUS)	09/21/2015
DELETE	83421L100	JOBI	SOLEIL CAPITAL L.P. COMMON STOCK	
ADD	91831H106	VPRB	VPR BRANDS LP	09/21/2015

* 19C-3 Security rule

*** Foreign Netting Security

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