



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 071
DATE: April 15, 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 ***	G6766H106 OMDHF	ONE MEDIA HOLDINGS PLC, IVORHEALTH SHS (GBR)	04/14/2015
ADD ***	J15624109 FGELF	FUJITSU GENERAL LTD SHS (JPN)	04/14/2015
ADD ***	Y4740X115 KPTTF	KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD (SGP)	04/14/2015
ADD ***	Y7132F162 PPOLF	PT MULTIPOLAR TBK SERIES A ORD SHS (IDN)	04/14/2015
ADD ***	Y8565J135 TKOPF	TEEKAY OFFSHORE PARTNERS LP PREFERRED UNIT SER B (MHL)	04/14/2015
ADD	76610V103 RGST	RIDGESTONE FINK SVCS INC NEW COM	04/14/2015
ADD	00739L101 ADRO	ADURO BIOTECH, INC COM STK	04/15/2015
ADD	171757107 CDTX	CIDARA THERAPEUTICS INC	04/15/2015
12K SEC REINSTATEMENT	27031K309 EARH	EARTH DRAGON RESOURCES, INC. COMMON STOCK	04/15/2015
12K SEC REINSTATEMENT	91704C101 AQUM	URBAN AG CORP. COMMON STOCK	04/15/2015
ADD	98400H102 XBIT	XBIOTECH INC COM STK	04/15/2015

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DELETE

DELETE	25044T101	IAXFF	DESERT STAR RESOURCES LTD. ORDINARY SHARES (CANADA)	04/15/2015
DELETE	266228824	DQUEK	DUQUESNE LIGHT CO PFD 6.5%	04/14/2015
DELETE	743786105	PRVSF	PROVIDENCE RESOURCES CORP. ORDINARY SHARES (CANADA)	04/15/2015

MARKET MOVE

19624R403	CYCPP	TO: CLNYPRC	COLONY CAP INC PERP PFD SER C	04/15/2015
*			(XNAS TO: XNYS)	
361652209	GFIG		GFI GROUP INC (XASE TO NXAS)	04/15/2015

SYMBOL CHANGES

451733208	HKUPD	TO: HKUP	IHOOKUP SOCIAL INC COM STK NEW (NV)	04/15/2015
897887204	TRLID	TO: TRLI	TRULI MEDIA GROUP INC NEW COMMON STOCK (DE)	04/15/2015

REORGANIZATION

DELETE	04366T106	MYMSF	ASEAN ENERGY CORP. COMMON SHARES (CANADA)	
ADD	04366T205	MYMSD	ASEAN ENERGY CORP ORDINARY SHARES	04/15/2015
DELETE	15130G204	CTEI	CEMTREX INC COM STK NEW (DE)	
ADD	15130G303	CTEID	CEMTREX INC COM	04/15/2015

* 19C-3 Security rule

*** Foreign Netting Security

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