



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 67
DATE: 04/08/2015
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 ***	G7770H108	SGPLF	SAGA PLC SHS (GBR)	04/08/2015
ADD ***	Q7151U107	OPSGF	OPUS GROUP LTD SHS (AUS)	04/08/2015
ADD	141384107	CBYL	CARBYLAN THERAPEUTICS INC COM	04/09/2015
ADD	026588103	AHLL	AMERICAN HOME ALLIANCE CORP COM	04/08/2015
ADD ***	670684109	NTRGF	NUTRITIONAL HIGH INTL INC COM(CANADA)	04/08/2015
ADD	89156P109	TCNT	TOUCAN INTERACTIVE CORP COM	04/09/2015
DELETE				
DELETE ***	T9179L108	LTOMF	GTECH SPA ORDINARY SHARES (ITALY)	04/09/2015

MARKET MOVE

05990K882 BLBLP TO: BANCPRD BANC CALIF INC DEP SHS REPSTG 04/09/2015
 *
1/40TH NON CUM PERP PFD SR D (XNAS TO: XNYS)

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SYMBOL CHANGES

05350M106	OREOE TO: OREO	AVANT DIAGNOSTICS INC COM STK (NV)	04/09/2015
300439114	EVRYW TO: EVRWQ	EVERYWARE GLOBAL INC WTS EXP 5/21/18 (DE)	04/09/2015
33852L103	CITCD TO: FZRO	FLASHZERO CORP COM STK (WY)	04/09/2015
55826L109	MDEXD TO: MDEX	MADISON TECHNOLOGIES INC COM STK (NV)	04/09/2015

REORGANIZATION

DELETE	156773103	CERE	CERES, INC. COMMON STOCK	
ADD	156773400	CERE	CERES, INC. COMMON STOCK NEW	04/09/2015
DELETE	300863107	EXSL	EXCELSIS INVTS INC COM STK (NV)	
ADD	300863206	EXSLD	EXCELSIS INVTS INC COM NEW	04/09/2015
DELETE	45676R108	IOSA	INFORMATION SYSTEMS ASSOCIATES, INC.CLASS A STOCK NEW	
ADD	45676R306	IOSAD	INFORMATION SYS ASSOCS INC COM	04/09/2015
DELETE	55314D106	MLCG	ML CAPITAL GROUP INC COMMON STOCK (NV)	
ADD	55314D205	MLCGD	ML CAP GROUP INC COM NEW	04/09/2015
DELETE	63009F105	NSPH	NANOSPHERE INC. COM	
ADD	63009F204	NSPH	NANOSPHERE INC. COM NEW	04/09/2015
DELETE	648857100	NTYN	NEW TAOHUAYUAN CULTURE TOURISM COMPANY LTD	
ADD	482781101	NTYND	KYN CAP GROUP INC COM	04/09/2015

NAME CHANGE

DELETE	J3S955108	KINUF	KINTETSU CORP ORDINARY SHARES	
ADD ***	J3S955108	KINUF	KINTETSU GROUP HLDGS CO LTD ORDINARY SHARES	04/09/2015

CUSIP CHANGE

DELETE	177887106	CBDG	THC FARMACEUTICALS, INC COMMON STOCK	
ADD	87243T100	CBDG	THC FARMACEUTICALS, INC COMMON STOCK	04/09/2015

*** 19C-3 Security rule**
***** Foreign Netting Security**

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