



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 152
DATE: 08/10/2015
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***	F6113S103	MHMNF	MEDTECH, MONTPELLIER ORD SHS (FRA)	08/07/2015
ADD***	G7385H113	RPNRF	RAPID NUTRITION PLC ORD SHS (GBR)	08/07/2015
ADD***	W3978Y102	HLSPF	HELIOSPECTRA AB ORD SHS (SWE)	08/07/2015
ADD***	Y1756P119	CCOCF	CORETRONIC CORPORATION ORD SHS (TWN)	08/07/2015
DELETE				
DELETE	14141B106	CDRBY	CARDIA BIOPLASTICS, LTD. SPONSORED AMERICAN DEPOSITORY RECEI	08/10/2015
DELETE	46128Q201	IAMTY	INVERSIONES AGUAS METROPOLITANAS S.A. SPONSORED ADR (CHILE)	08/10/2015
DELETE	82937H108	DRFLF	SINTANA ENERGY INC ORD SHS (CDA)	08/07/2015
PORTAL DELETE				
DELETE	46128Q102	IAMPY	INVERSIONES AGUAS METROPOLITANAS S A SPONSORED ADR 144A	08/10/2015

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MARKET MOVE

48127V827* JMPPR TO: JPMPRH JPMORGAN CHASE & CO DEP SHS 08/10/2015
REPSTG 1/400TH INT PFD SR BB %
(XNAS TO: XNYS)

SYMBOL CHANGES

82988R203 SITOD TO: SITO SITO MOBILE LTD COM NEW 08/10/2015

REORGANIZATION

DELETE 22944D401 CTMMB CTM MEDIA HLDG INC CLASS B COM STK
ADD 44951N106 IDWM IDW MEDIA HLDGS INC CL B 08/10/2015

DELETE 235600103 DALT DALTON INDUSTRIES INC COM STK
ADD 235600202 DALTD DALTON INDS INC COM NEW 08/10/2015

DELETE 31683X106 FIGO FIGO VENTURES, INC NEW COM STK
ADD 74016V108 FIGOD PRECIOUS INVTs INC 08/10/2015

DELETE 629839101 NAKD NAKED BRAND GROUP INC COM STK (NV)
ADD 629839200 NAKDD NAKED BRAND GROUP INC COM NEW 08/10/2015

DELETE 64125G209 NWCN NETWORK CN INC. NEW COMMON STOCK
ADD 64125G308 NWCND NETWORK CN INC 08/10/2015

DELETE 656912102 PALDF NORTH AMERICAN PALLADIUM LTD
ADD 65704X109 PALDD NORTH AMERN PALLADIUM LTD NEW 08/10/2015
COM (CANADA)

DELETE 804031102 STRRF SATORI RESOURCES INC ORD SHS (CDA)
ADD 804031201 STRRD SATORI RES INC COM NEW (CANADA) 08/10/2015

NAME CHANGE

DELETE Q1482M108 BKLRF BERKELEY RESOURCES LTD ORD SHS
(AUS)
ADD *** Q1482M108 BKLRF BERKELEY ENERGY LTD ORD SHS 08/10/2015

DELETE 301505400 FLAG EXCHANGE TRADED CONCEPTS TR
FORENSIC ACCOUNTING ETF
ADD 301505400 FLAG EXCHANGE TRADED CONCEPTS TR 08/10/2015
WEATHERSTORM FORENSIC ACCOUNTING

* 19C-3 Security rule

*** Foreign Netting Security

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

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