



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 153
DATE: 08/11/2015
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***	J81195125	TKSHF	TAKASHIMAYA CO LTD ORD SHS (JPN)	08/11/2015
ADD***	Y47560209	KKSFF	KHON KAEN SUGAR INDUSTRY PUBLIC CO LTD ORD SHS (THA)	08/11/2015
DELETE				
DELETE	16952T100	CMGE	CHINA MOBILE GAMES & ENTMT GRP LTD SPON ADR (CYM)	08/11/2015
DELETE	220575203	CRTZF	CORTEZ GOLD CORPORATION ORD SHS (CDA)	08/11/2015
DELETE	302561105	FPGR	FP GROUP LTD	08/11/2015
DELETE	893239103	TRNIQ	TRANS INDUSTRIES INC	08/10/2015

SYMBOL CHANGES

411637200	HNCKD	TO: HNCKF	HARD CREEK NICKEL CORP COM NEW (CDA)	08/11/2015
70438S202	PYDSD	TO: PYDS	PAYMENT DATA SYS INC COM NEW	08/11/2015
76123U105	RGDX	TO: RGDXQ	RESPONSE GENETICS, INC COM SHS (DE)	08/11/2015

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REORGANIZATION

DELETE	44964A109	SYYF	I IN THE SKY INC COM	
ADD	04521X109	SYYFD	ASIA EQUITY EXCHANGE GROUP INC COM	08/11/2015
DELETE	60743L109	ZDEXF	MOBIUS RESOURCES INC ORD SHS (CDA)	
ADD	82938H107	ZDEXF	SINTANA ENERGY INC NEW COM (CDA)	08/11/2015

*** 19C-3 Security rule**

***** Foreign Netting Security**

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