



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 170
DATE: SEPTEMBER 03, 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 ***	F6780B102	ORPHF	ORPHAN SYNERGY EUROPE ORDINARY SHARE EUR 0,20 ORD.(FRA)	09/02/2015
ADD	25190F160	DTBBF	DEUTSCHE BK AG LONDON BRH CALL WTS LKD TO MDAX IDX TOTAL RTN	09/02/2015
ADD	25190F178	DTKKF	DEUTSCHE BK AG LNDN BRH CALL WTS LKD TO JPX NIKKEI IDX 400	09/02/2015
DELETE				
DELETE	559424403	MAG	MAGNETEK INC COM STK NEW	09/03/2015
DELETE	702898107	PATD	PATAPSCO BANCORP INC	09/02/2015
DELETE	904907201	UVIC	UNILENS VISION INC(F)	09/02/2015

MARKET MOVE

12626F105 CRMMF TO: CRHM CRH MEDICAL CORP ORDINARY 09/03/2015
 * **SHARES (CANADA) (XNAS TO: XASE)**

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SYMBOL CHANGES

40416H205	VICAD TO: VICA	HCI VIOCARE COM NEW (NV)	09/03/2015
422217208	HRALD TO: HRAL	HEAR ATLAST HLDGS INC COM NEW	09/03/2015

REORGANIZATION

DELETE	138909205	CNUCF	CANUC RES CORP CDA (CANADA)	
ADD	138909304	CNUCD	CANUC RES CORP CDA COM PAR NO PAR (CANADA)	09/03/2015

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

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