



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 058
DATE: 03/28/2016
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***	Q3360L103	ESGFF	EASTERN GOLDFIELDS LTD ORDINARY SHARES (AUSTRALIA)	03/24/2016
ADD	062113105	BFTL	BANK FINCASTLE VA COMMON	03/24/2016
ADD***	15712X104	CVMTY	CERVED INFORMATION SOLUTIONS SPA ADR- UNSPONSORED (ITALY)	03/24/2015
ADD***	25240J105	DXPPY	DEXUS PPTY GROUP ADR- UNSPONSORED (ITALY)	03/24/2016
ADD***	31788J101	FNBKY	FINCOBANK SPA ADR- UNSPONSORED (ITALY)	03/24/2016
PORTAL ADD				
ADD	48124F486	JPPMZ	JPMORGAN CHASE BK N A LONDON BRH INDIAN LOW EXERCISE PRICE WT 144A 3C7 GAIL INDIA LTD	03/24/2016
DELETE				
DELETE	842400723	SCEDP	SOUTHERN CALIF EDISON CO PFD SER D (CA)	03/28/2016

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MARKET MOVE

48248M201* KKRRP TO: KKRPA KKR & CO LP DEL PFD UNIT SER A (DE) 03/28/2016
(XNAS TO: XNYS)

SYMBOL CHANGES

095428108	BBLU TO: BBLUQ	BLUE EARTH, INC. COMMON STOCK	03/28/2016
12571Q304	CMCXD TO: CMCXF	CMC METALS LTD (CANADA)	03/28/2016
42969X306	TBEVD TO: TBEV	HIGH PERFORMANCE BEVERAGES CO COM	03/28/2016
446150708	HBCCP TO: HBANO	HUNTINGTON BANCSHS INC DEP SHS REPSTG 1/40TH INT NON CUM	03/28/2016
67576B108	OCLLE TO: OCLL	OCULUS INC	03/28/2016

REORGANIZATION

DELETE	G8650N108	SYWTF	SYNERTONE COMMUNICATION CORP ORD HKD SHS (CYM)	
ADD ***	G8650N116	SYWTF	SYNERTONE COMMUNICATION CORP ORD SHS NEW (CYM)	03/28/2016
DELETE	Q9187S114	TFFTF	TRANSFIELD SERVICES (AUSTRALIA)	
ADD ***	Q1799E104	TFFTF	BROADSPECTRUM LTD COM SHS (AUS)	03/28/2016
DELETE	346400104	FLIB	FORMOSA LIBERTY CORPORATION COMMON STOCK	
ADD	63010F102	FLIBD	NANOSAVE TECHNOLOGIES INC WYO COM	03/28/2016
DELETE	55967R105	MGLT	MAGNOLIA SOLAR CORPORATION COMMON STOCK (NV)	
ADD	27888N109	MGLTD	ECOARK HLDGS INC COM	03/28/2016

* 19C-3 Security rule

*** Foreign Netting Security

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