



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 085
DATE: 05/03/2016
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 ***	G1193C101	BPRMF	BLUE PRISM PLC ORD GBP0.01 (GBR)	05/03/2016
ADD	054754114	AYTUW	AYTU BIOSCIENCE INC INV WT EXP 05/06/2021	05/03/2016
ADD	47189K109	JXMNF	JAXON MINERALS INC COM NEW	05/02/2016
ADD	757350103	RDFD	REDFIELD ENERGY LLC CAP UNIT	05/02/2016
ADD	84532M102	SOVA	SOUTHWEST VA BANKSHARES INC CMT- CAP STK	05/02/2016
ADD	89351T401	TRZBF	TRANSAT A T INCCOM VTG/VAR VTG	05/03/2016
ADD	92203B107	VNFTF	VANGUARD FTSE CDN CAPPED REIT INDEX ETF TR UNIT	05/02/2016
DELETE				
DELETE ***	G28112103	DMIPF	DOMINO PRINTING SCIENCES PLC	05/03/2016
DELETE ***	G4891V108	IPXCF	INTERNATIONAL PUB PARTNERSHIPS LTD ORD SHS (GGY)	05/03/2016
DELETE ***	J26462101	JPNCF	JAPAN CASH MACHINE ORDINARY SHARES (JAPAN)	05/03/2016
DELETE ***	P9308R103	TGDBF	TRANSPORTADORA DE GAS SH B1 VT	05/03/2016

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DELETE ***	Q8782C151	STKKF	STRIKE ENERGY LTD ORDINARY SHARES AUD (AUSTRALIA)	05/03/2016
DELETE ***	Y3166S105	HFAIF	HENG FAI ENTERPRISES LTD ORD SHS (HKG)	05/03/2016
DELETE	015902109	AHBRF	ALHAMBRA RES LTD	05/03/2016
DELETE	072788102	BYLK	BAYLAKE CORP	05/03/2016
DELETE	076784107	BCHHU	BEECH HOLDINGS LLC UNIT LTD PARTICIPATION INT (DE)	05/03/2016
DELETE	139209100	CBNJ	CAPE BANCORP, INC COM	05/03/2016
DELETE	151017308	CVNRP	CELESTIAL VENTURES CORPORATION PREFERRED STOCK	05/03/2016
DELETE	228411104	CRWN	CROWN MEDIA HOLDINGS INC CL-A	05/03/2016
DELETE	36191B108	GWGWF	GWR GLOBAL WTR RES CORP ORD SHS (CDA)	05/03/2016
DELETE	418398103	HGMG	HASTINGS MANUFACTURING CO	05/03/2016
SEC 12K SUSPENSION	83415P208	SLRW	SOLARBROOK WATER AND POWER CORP COM STK NEW (NC)	05/03/2016
DELETE	86268E105	SBMLF	STRATABOUND MINERALS CORP	05/03/2016
DELETE	926766106	VGCEF	VIKING GOLD EXPLORATION INC	05/03/2016

SYMBOL CHANGES

59804T308	MPOY TO: MPOYQ	MIDSTATES PETE CO INC COM NEW	05/03/2016
69423W103	PEGFF TO: PEGFQ	PACIFIC EXPL & PRODTN CORP COM (CDA)	05/03/2016

REORGANIZATION

DELETE	45825V109	IENG	INTEGRATED ENERGY SOLUTIONS, INC. COMMON STOCK	
ADD	70343P103	PTTN	PATTEN ENERGY SOLUTION GROUP INC	05/03/2016
DELETE	875355109	TPHX	TANARIS PWR HLDGS IN	
ADD	40829T101	TPHXD	HAMMER FIBER OPTICS HLDGS CORP COM	05/03/2016

* 19C-3 Security rule

*** Foreign Netting Security

**NOTE: ALL SEC 12K SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.
ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com**
