



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 039
DATE: 02/27/2014
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 ***	G4954M433	IZIZF	ISHARES III PLC ACCUM SHS (IRL)	02/27/2014
ADD ***	G8406H702	SSEEF	SSGA SPDR ETFS EUROPE I PLC SHS EXCHANGE TRADED FUND (IRL)	02/27/2014
ADD	M6778Q121	LMNS	LUMENIS LTD CL B ORD SHS (ISR)	02/27/2014
ADD ***	Q09592108	AFOVF	AUSTRALIAN FOUNDATION INVT CO ORD SHS (AUS)	02/27/2014
ADD	44987J103	IOOFY	IOOF HLDGS LTD SHS SPONSORED ADR (AUS)	02/27/2014
ADD	69342Q104	DNOEY	PJSC DTEK DNIPROENERGO SPONSORED ADR (UKR)	02/27/2014
ADD	73937B621	IPKW	POWERSHARES INTERNATIONAL BUYBACK ACHIEVERS PORTFOLIO	02/27/2014
ADD	857477608	STLL	STATE STR CORP DEP SHS REPSTG 1/4000TH PERP PFD SR D	02/27/2014
DELETE				
DELETE	86724Y109	SNDE	SUNDANCE ENERGY AUSTRALIA LTD SPONSORED ADR (AUS)	02/27/2014

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SYMBOL CHANGES

09062W204	BLFSD TO: BLFS	BIOLIFE SOLUTIONS INC COM STK (DE)	02/27/2014
381066307	GLHRD TO: GLHRF	GOLDEN HARP RES INC ORD SHS (CDA)	02/27/2014
69888T207	PARRD TO: PARR	PAR PETROLEUM CORP COM STK (DE)	02/27/2014
91707P208	UBAA TO: UBAAF	URBANA CORP COMMON STOCK CLASS A NON-VOTING	02/27/2014

REORGANIZATION

DELETE	G5693V105	LOKKF	LONE OAK ACQUISITION CORP SHS	
ADD ***	G04449107	AXPLF	ARABELLA EXPLORATION INC ORD SHS (CYM)	02/27/2014
DELETE	G5693V113	LOKAF	LONE OAK ACQUISITION CORP UIT 1 COM & 1 WT EXP (CYM)	
ADD ***	G04449123	AXPUF	ARABELLA EXPLORATION INC UNIT 1 COM & 1 WT EXP (CYM)	02/27/2014
DELETE	G5693V121	LOKWF	LONE OAK ACQUISITION CORP WTS EXP 03/24/2016 (CYM)	
ADD ***	G04449115	AXLWF	ARABELLA EXPLORATION INC WTS EXP 3/24/16 (CYM)	02/27/2014
DELETE	36465C204	GPLA	GAMEPLAN INC COM STK	
ADD	36465C303	GPLAD	GAMEPLAN INC NEW COM STK (NV)	02/27/2014
DELETE	694933201	PPZRF	PACIFIC TOPAZ RESOURCES LTD ORD SHS	
ADD	694933300	PPZRD	PACIFIC TOPAZ RES LTD NEW ORD SHS (CDA)	02/27/2014

* 19C-3 Security rule

*** Foreign Netting Security

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