



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 250
DATE: 12/29/2015
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	52468L109	DDBI	LEGG MASON ETF EQUITY TR DEVELOPED EX-US DIVERSIFIED CORE	12/29/2015
ADD	52468L208	EDBI	LEGG MASON ETF EQUITY TR EMERGING MARKETS DIVERSIFIED CORE	12/29/2015
ADD	52468L307	UDBI	LEGG MASON ETF EQUITY TR US DIVERSIFIED CORE	12/29/2015
ADD	52468L406	LVHD	LEGG MASON ETF EQUITY TR LOW VOLATILITY HIGH DIVID	12/29/2015
DELETE				
DELETE ***	G2114J118	COCGF	CHINA CHAUNGLIAN ED GROUP LTD ORD SHS (CYM)	12/29/2015
DELETE ***	J1323S106	ESRCF	ESTORE CORP (JAPAN)	12/29/2015
DELETE ***	J1341M107	FACYF	FANCL CORP YOKOHAMA ORDINARY SHARES (JAPAN)	12/29/2015
DELETE ***	J18774166	HNWAF	HANWA CO LTD ORDINARY SHARES (JPN)	12/29/2015
DELETE ***	J23146103	HONYF	HONYAKU CENTER INC OSAKA ORD SHS (JAPAN)	12/29/2015

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

DELETE ***	J24220105	INUIF	INUI STEAMSHIP CO LTD ORDINARY SHARES (JAPAN)	12/29/2015
DELETE ***	L3439C105	EXEEF	EXEET GROUP SE WARRANTS -A- EXP 02/02/2015 (LUXEMBORG)	12/29/2015
DELETE ***	N44503105	IHMYF	INDOCAM HIMALAYAN FUND NV SHS (NETHERLANDS)	12/29/2015
DELETE ***	Q2909Y105	CUAMF	COUGAR METALS NL SHS (AUSTRALIA)	12/29/2015
DELETE ***	Q3383L106	ECHRF	ECHO RESOURCES LTD. SHS (AUSTRALIA)	12/29/2015
DELETE ***	Q4971A106	HYROF	INVIGOR GROUP LTD (AUSTRALIA)	12/29/2015
DELETE ***	S4291E109	KGRPF	KELLY GROUP LTD ORDINARY SHS (SOUTH AFRICA)	12/29/2015
DELETE ***	T3442Q101	DADJF	DADA SPA ORDINARY SHARES (ITA)	12/29/2015
DELETE ***	W2642W104	EEXPF	EAST CAPITAL EXPLORER AB ORD SHS (SWE)	12/29/2015
DELETE ***	Y1604M102	CRMJF	CHROMA ATE INC ORD SHS (TWN)	12/29/2015
DELETE ***	Y2104N103	DMLYF	DKSH HLDGS MALAYSIA BHD SHS (MYS)	12/29/2015
DELETE ***	Y2493L114	FNNFF	FINANCE ONE LOCAL TB 10 PAR ORDINARY SHARES	12/29/2015
DELETE ***	Y270AA108	GISMF	GIGA SOLAR MATERIALS CORP ORD SHS (TWN)	12/29/2015
DELETE ***	Y2712P102	GGSCF	GIGA STORAGE CORP (TAIWAN)	12/29/2015
DELETE ***	Y28641101	GREBF	GREENSHIP BULK TRUST UNITS (SINGAPORE)	12/29/2015
DELETE	021441100	ALTR	ALTERA CORP	12/29/2015
DELETE	137914107	CUOSF	CANORO RESOURCES LTD (F)	12/29/2015
SEC 12K SUSPENSION	15910R206	CIHD	CHANGDA INTL HLDGS INC NEW (NV)	12/29/2015
DELETE	221222706	COSN	COSINE COMMUNICATIONS, INC. COMMON STOCK	12/29/2015
DELETE	26153G104	DFLY	DREAMFLY PRODUCTIONS CORPORATION COMMON STOCK	12/29/2015
DELETE	29267X104	EGTY	ENERGY & ASSET TECHNOLOGY INC	12/29/2015
DELETE	39573M106	GRLH	GREENSTAR LIGHTING, INC. COMMON STOCK	12/29/2015
DELETE	44045E203	HZRZU	HORIZONS BETAPRO S AND P/TSX GLOBAL GOLD BEAR PLUS ETF UNIT	12/29/2015
DELETE	45256U109	IXEUF	IMPAX ENERGY SVCS INCOME TR UNIT	12/29/2015
DELETE	461208209	IVXLF	INVENTRONICS LTD NEW ORD SHS (CDA)	12/29/2015
DELETE	48125W140	JPNYZ	JP MORGAN CHASE BK NA NY BRH LOW EXERC PR WT EXP 12/22/2017	12/29/2015
DELETE	652484882	NWCM	NEWS COMMUNICATIONS INC., NEW	12/28/2015
SEC 12K SUSPENSION	98953N100	ZWIH	ZHONG WEN INT'L HOLDINGS CO, INC COM	12/29/2015

PORTAL DELETE

DELETE	35922M102	FLINZ	FRONTLINE 2012 LTD COM STK (144A) (BMU)	12/29/2015
DELETE	45779J102	INRPZ	INRETAIL PERU CORP COM 144A (PER)	12/29/2015
DELETE	45779N103	INNAZ	INNOVACARE INC. COM 144A (PUERTO RICO)	12/29/2015
DELETE	466355112	JKCHZ	JACK COOPER HLDGS CORP WT PUR COM	12/29/2015

Non-Confidential

			EXP 12/15/17 144A
DELETE	466355138	JKCPZ	JACK COOPER HLDGS CORP WTS TO PUR SHS 12/29/2015 CL B COM STK 144A
DELETE	48126C606	JPGMZ	JPMORGAN CHASE BANK NA LONDON BRCH 12/29/2015 INDIAN LOW EXERCISE 144A

SYMBOL CHANGES

	090055203	BLLAD TO: BLLAY BILLABONG INTL LTD ADR NEW (AUS)	12/29/2015
	126280106	CSAXE TO: CSAX CSA HLDGS INC	12/29/2015

REORGANIZATION

DELETE	055387203	BFET	BF ENTERPRISES INC COM	
ADD	05490U109	BFET	BFE CORP COM STK (FL)	12/29/2015
DELETE	269337101	EZTD	EZTRADER, INC.	
ADD	269334108	EZTD	EZTD INC COM STK (DE)	12/29/2015

* 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
