



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 119
DATE: JUNE 23, 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 *** | D1764R126 | DMURF | DEUTSCHE ANNINGTON IMMOBILIENSE RTS EXP 6/30/15(DEU) | 06/22/2015 |
| ADD *** | G10689100 | NWQZF | BEST PAC INTL HLDGS LTD HK\$ ORD SHS (CYM) | 06/22/2015 |
| ADD *** | Y9017S103 | TGQRF | 2GO GROUP INC SHS (PHILLIPINES) | 06/22/2015 |
| ADD | 23815L100 | DWDZF | DATAWIND INC COM (CANADA) | 06/22/2015 |
| ADD | 53224Y104 | LDSYF | LIFESTYLE DELIVERY SYS INC COM (CANADA) | 06/22/2015 |
| ADD | 74164R107 | PMHG | PRIME MERIDIAN HLDG CO COM | 06/22/2015 |
| ADD | 74347B623 | ZBIO | PROSHARES TR ULTRAPRO SHORT NASDAQ BIOTECHNOLOGY (DE) | 06/23/2015 |
| ADD | 74347B631 | UBIO | PROSHARES TR ULTRAPRO NASDAQ BIOTECHNOLOGY (DE) | 06/23/2015 |
| ADD | 92834X106 | VLMGF | VISCOUNT MNG CORP COM (CANADA) | 06/22/2015 |

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Non-Confidential

DELETE

| | | | | |
|------------|-----------|-------|---|------------|
| DELETE *** | Q7283A110 | PNAJF | PAN AUSTRALIAN RESOURCES LTD (AUSTRALIA) | 06/23/2015 |
|------------|-----------|-------|---|------------|

PORTAL DELETE

| | | | | |
|--------|-----------|-------|--|------------|
| DELETE | 48124F205 | JPLXZ | JPMORGAN CHASE BANK N A LONDON BRCH CHINESE WT 144A 3C7 | 06/23/2015 |
|--------|-----------|-------|--|------------|

SYMBOL CHANGES

| | | | | |
|--|-----------|----------------|--|------------|
| | 02362F104 | SPZRD TO: AMRH | AMERI HLDGS INC | 06/23/2015 |
| | 252406608 | DMXHF TO: DHXM | DHX MEDIA LTD ORDINARY SHARES VAR. VTG (CANADA) | 06/23/2015 |
| | 253825202 | DIGPD TO: DIGP | DIGIPATH INC COM NEW | 06/23/2015 |
| | 92939T109 | DGLVD TO: WGEE | WGE HLDGS CORP | 06/23/2015 |

REORGANIZATION

| | | | | |
|---------|-----------|-------|---|------------|
| DELETE | F84138118 | SLOIF | SILICON ON INSULATOR TECHNOLOGIES SA SOITEC | |
| ADD *** | F8582K371 | SLOIF | SOITEC, BERNIN SHS (FRANCE) | 06/23/2015 |
| DELETE | Y1520M103 | CTTGF | CHINA TAISAN TECHNOLOGY GROUP HLDGS LTD ORD SHS (SINGAPORE) | |
| ADD *** | Y1520M129 | CTTGF | CHINA TAISAN TECHNOLOGY GROUP HOLDINGS LTD SHS NEW (SINGAPORE) | 06/23/2015 |
| DELETE | 281373209 | EDWY | EDOORWAYS INTERNATIONAL CORPORATION COMMON STOCK | |
| ADD | 29642R103 | EDWYD | ESCUE ENERGY INC | 06/23/2015 |
| DELETE | 38611W209 | GPKUD | GRAND PEAK CAP CORP COM NEW (CANADA) | |
| ADD | 38611W308 | GPKUD | GRAND PEAK CAP CORP COM NO PAR (CANADA) | 06/23/2015 |
| DELETE | 715270104 | PRSN | PERSEON CORP COM STK (DE) | |
| ADD | 715270203 | PRSN | PERSEON CORP COM STK NEW (DE) | 06/23/2015 |

CUSIP CHANGE

| | | | | |
|--------|-----------|------|---|------------|
| DELETE | 22539T613 | TVIX | CREDIT SUISSE NASSAU VS BRH EXCHANGE TRADED NTS LKD SPV(CHE) | |
| ADD | 22539T423 | TVIX | CREDIT SUISSE NASSAU VS BRH EXCHANGE TRADED NTS LKD SPV(CHE) | 06/23/2015 |

WHEN ISSUE

ADD

896215118 TRSVV

TRIMAS CORP EX-DIST W.I.

06/23/2015

*** 19C-3 Security rule**

***** Foreign Netting Security**

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