



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 108
DATE: JUNE 8, 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 ***	G3375A127	FSHHF	FEISHANG ANTHRACITE RES LTD SHS TEMP TRADING BOARD LOT5000	06/05/2015
ADD ***	104497102	BRDKY	BRADKEN LTD ADR (AUS)	06/05/2015
ADD	56510H107	MPPNF	MAPAN ENERGY LTS NEW (CAN)	06/05/2015
ADD	76123B107	RSRL	RESOURCE REAL ESTATE OPPORTUNITY REIT INC COM	06/05/2015
ADD	90274T577	USLDF	UBS AG LON BRH CALL WTS LKD EURO STOXX 50 IDX EXP 6/3/15	06/05/2015
ADD	90274T585	UBGDF	UBS AG LON BRH CALL WTS LKD JPX NIKKEI IDX 400 EXP 6/1/18	06/05/2015
ADD	98782T104	YWRPY	YOWIE GROUP LTD SPONSORED ADR (AUS)	06/05/2015
DELETE				
DELETE ***	G32950126	EZYYF	EZYBONDS UK PLC ORDINARY SHARES (UNITED KINGDOM)	06/08/2015
DELETE ***	W9898E134	LNWBF	LENNART WALLENSTAM BYGGNADS AB ORDINARY SHARES B (SWEDEN)	06/08/2015
DELETE	74269U203	PKT	PROCERA NETWORKS INC NEW COM STK (DE)	06/08/2015

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SYMBOL CHANGES

02314M108	AMYGF TO: AYA	AMAYA INC (CANADA)	06/08/2015
75686Y405	RDEXD TO: RDEXF	RED PINE EXPL INC (CANADA)	06/08/2015
87874X206	TEHGD TO: TEHG	TECHNOVATIVE GROUP INC COM NEW	06/08/2015

REORGANIZATION

DELETE	26923E108	QYLD	RECON CAPITAL NASDAQ 100 COVERED CALL ETF	
ADD	75623U102	QYLD	RECON CAP SER TR RECON CAP NASDAQ 100 COVERED CALL ETF	06/08/2015
DELETE	26923E207	DAX	ETF SER TR RECON CAP DAX GERMANY ETF (DE)	
ADD	75623U201	DAX	RECON CAP SER TR RECON CAP DAX GERMANY ETF	06/08/2015
DELETE	26923E306	UK	ETF SER TR RECON CAP FTSE 100 ETF	
ADD	75623U300	UK	RECON CAP SER TR RECON CAP FTSE 100 ETF	06/08/2015
DELETE	282888106	ECNRF	EL CONDOR MINERALS, INC. ORDINARY SHARES (CANADA)	
ADD	98161X106	ECNRD	WORLDWIDE RES CORP (CANADA)	06/08/2015
DELETE	403651102	GWAXY	GWA GROUP LTD UNSPONSORED ADR (AUSTRALIA)	
ADD	403651201	GWAXD	GWA GROUP LTD ADR NEW (AUSTRALIA)	06/08/2015
DELETE	60458Q103	MIRXF	MIRA RES CORP ORD SHS (CDA)	
ADD	81753T105	MIRXD	SERRANO RES LTD (CANADA)	06/08/2015
DELETE	640650404	NBS	NEOSTEM, INC. (NEW)	
ADD	128058104	CLBS	CALADRIUS BIOSCIENCES INC COM	06/08/2015
DELETE	68371H209	CRKZY	OPEN JT STK CO CHERK (RUSSIA)	
ADD	164145203	CRKZY	CHERKIZOVO GROUP PUB JT STK CO GDR REG S (RUS)	06/08/2015
DELETE	892727306	TRTH	TRAI THIEN USA INC. COMMON STOCK	
ADD	682283106	TRTH	ONASSIS MNG GROUP INC COM	06/08/2015
DELETE	92206L201	VNMC	VANGUARD MINING CORPORATION COMMON STOCK	
ADD	628635104	MYSN	MYSON GROUP INC	06/08/2015

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NAME CHANGE

DELETE	Q3191S103	DLBDF	DILLIGENT BOARD MEMBER SERVICES, INC. ORDINARY SHARES (NEW Z	
ADD ***	Q3191S103	DLBDF	DILLIGENT CORP. ORDINARY SHARES	06/08/2015
DELETE	53071M104	QVCA	LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A	
ADD	53071M104	QVCA	LIBERTY INTERACTIVE CORP QVC COM SER A	06/08/2015
DELETE	53071M203	QVCB	LIBERTY INTERACTIVE CORP INTERACTIVE COM SER B	
ADD	53071M203	QVCB	LIBERTY INTERACTIVE CORP QVC COM SER B	06/08/2015

* 19C-3 Security rule

*** Foreign Netting Security

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