



*Important Notice*

**National Securities Clearing Corporation - OTC**

**OTC #:** 109  
**DATE:** JUNE 9, 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
<b>ADD</b>				
ADD ***	G2103F101	CHKGF	CHEUNG KONG PPTY HLDGS LTD SHS	06/08/2015
ADD	25190H737	DHHKF	DEUTSCHE BK AG LDN BRH CALL WTS LKD EURO STOXX 50 EXP6/08/18	06/08/2015
<b>DELETE</b>				
DELETE ***	G3375A127	FSHHF	FEISHANG ANTHRACITE RES LTD SHS TEMP TRADING BOARD LOT5000	06/09/2015
DELETE ***	Q39186111	FKSMF	FOCUS MINERALS LTD. ORDINARY SHARES (AUSTRALIA)	06/09/2015
DELETE ***	R1350D106	BLOMF	BLOM AS	06/09/2015
DELETE ***	X6769Q104	PTGXF	PORTUHAL TELECOM SA LISBOA SHS	06/09/2015
DELETE	039252101	ARNBF	ARCAN RES LTD COM SHS (CANADA)	06/09/2015
DELETE	222660102	CRRC	COURIER CORP	06/09/2015
<b>PORTAL DELETE</b>				
DELETE	48122W127	JPYDZ	JPMORGAN CHASE BK NA LDN BRCH LW EXEC PR WT 144A EXP 6/08/15	06/09/2015

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## SYMBOL CHANGES

58403E100 MCPIE TO: MCPI MED-CANNABIS PHARMA INC 06/09/2015

## REORGANIZATION

DELETE 69366Q501 PTSH PTS INC COM (NV)  
ADD 69366Q600 PTSHD PTS INC 06/09/2015

DELETE 98387T103 XAND XANADOO CO CL A  
ADD 70557X107 PEGX PEGASUS COS INC 06/09/2015

DELETE 98387T301 XANDP XANADOO COMPANY 6.50% COVERTIBLE  
PREFERRED STOCK, SERIES C  
ADD 70557X305 PEGXP PEGASUS COS INC 06/09/2015

**\* 19C-3 Security rule**

**\*\*\* Foreign Netting Security**

**ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: [smd\\_notices@dtcc.com](mailto:smd_notices@dtcc.com)**

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