



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 141
DATE: 07/24/2015
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	229050125	CYRXW	CRYOPORT INC WTS EXP 6/30/20 (NV)	07/24/2015
ADD	25154S570	DTZWF	DEUTSCHE BK AG LONDON BRH CALL WT EXP 12/24/15 LKD EURO	07/23/2015
ADD	25190G598	DBKYF	DEUTSCHE BK AG LONDON BRH CALL WTS EXP 4/13/18 LKD TO JPK	07/24/2015
ADD	25190H513	DBDKF	DEUTSCHE BK AG LONDON BRH CALL WTS EXP 5/11/15 LKD TO EURO	07/24/2015
ADD	25190H554	DBKAF	DEUTSCHE BK AG LONDON BRH CALL WTS EXP 5/12/15 LKD TO JPX	07/24/2015
ADD	25190H653	DBKXF	DEUTSCHE BK AG LONDON BRH CALL WTS LKD TO JPX NIKKEI	07/24/2015
ADD	25190H752	DBKWF	DEUTSCHE BK AG LONDON BRH CALL WTS EXP 6/15/18 LKD TO EURO	07/24/2015
ADD	32050L105	FHBR	FIRST HOME BANCORP INC FLA COM STK (FL)	07/23/2015
ADD	46590H200	WYIGU	JM GLOBAL HLDG CO UIT 1 COM & 1 WT (DE)	07/24/2015
ADD	48127V827	JMPRP	JPMORGAN CHASE & CO DEP SHS REPSTG 1/400TH INT PFD SR BB %	07/23/2015

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Non-Confidential

DELETE

DELETE ***	E04600297	APRSF	AMPER SA MADRID SUBSCRIPTION RTS EXP 07/24/2015 7/23/15 (ESP)	
DELETE	001600105	ALCSQ	ALCO STORES INC COM (KS)	07/24/2015
DELETE	03674T105	VAERF	ANTHEM RES INC ORD SHS (CDA)	07/24/2015
DELETE	067774208	BKSJZ	BARNES & NOBLE, INC. SENIOR PRE CONVERTIBLE SERIES J 144 A	07/24/2015
DELETE	148887102	CTRX	CATAMARAN CORP COM STK (CDA)	07/24/2015
DELETE	691543201	OXLCP	OXFORD LANE CAP CORP PFD STK SHS SER 2017	07/24/2015
DELETE	78075A103	RYLHY	ROYALE FURNITURE HOLDINGS LTD SPONSORED ADR (CYM)	07/24/2015

SYMBOL CHANGES

29373A303	ETOLD TO: ETOLF	ENTERPRISE GROUP INC (CDA)	07/24/2015
54567A109	LTNR TO: LIVX	LOTON CORP COM STK (NV)	07/24/2015
609011101	NXOID TO: MKGI	MONAKER GROUP INC	07/24/2015
61174P304	MURCD TO: MURCF	MONSTER URANIUM CORP (CDA)	07/24/2015

REORGANIZATION

DELETE	25039N309	DAUGF	DESERT GOLD VENTURES INC ORD SHS (CDA)	
ADD	25039N408	DAUGD	DESERT GOLD VENTURES (CDA)	07/24/2015
DELETE	253008205	DIBZ	DIBZ INTERNATIONAL INC. NEW COM STK	
ADD	253008304	DIBZD	DIBZ INTL INC	07/24/2015
DELETE	913106100	UTRM	UNITED TREATMENT CTRS INC COM STK (WY)	
ADD	737636100	POTN	POTNETWORK HLDGS INC	07/24/2015
DELETE	982549107	WRIT	WRIT MEDIA GROUP INC COM STK (DE)	
ADD	982549206	WRITD	WRIT MEDIA GROUP INC	07/24/2015

* 19C-3 Security rule

*** Foreign Netting Security

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