



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 162
DATE: 08/21/2015
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***	Q9570H105	WBTRF	WEBSTER LTD ORD SHS (AUS)	08/21/2015
ADD***	Y2R38T102	ECRGF	ECARGO HLDGS LTD SHS CHESSE DEPOSITORY INTERESTR EPR 1 SH HKG	08/21/2015
ADD	90275C748	UGGGF	UBS AG LONDON BRH CALL WTS LKD TO JPX NIKKEI INDEX 400 (CHE)	08/21/2015
DELETE				
DELETE	464286376	EMEY	ISHARES MSCI EMERGING MKTS ENERGY CAPPED ETF	08/24/2015
DELETE	464286384	EEME	ISHARES MSCI EMERGING MARKETS EMEA ETF	08/24/2015
DELETE	464286418	EMDI	ISHARES MSCI EMERGING MKTS CONSUMER DISCRETIONARY ETF	08/24/2015
DELETE	464286459	EVAL	ISHARES MSCI EMERGING MARKETS VALUE ETF	08/24/2015
DELETE	464286467	EGRW	ISHARES MSCI EMERGING MARKETS GROWTH ETF	08/24/2015
DELETE	464288190	FCHI	ISHARES FTSE CHINA ETF	08/24/2015

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DELETE	464288455	IFNA	ISHARES NORTH AMERICA REAL ESTATE ETF	08/24/2015
DELETE	464288463	IFAS	ISHARES ASIA DEVELOPED REAL ESTATE ETF	08/24/2015
DELETE	46429B374	AAIT	ISHARES MSCI ALL COUNTRY ASIA INFO TECHNOLOGY ETF	08/24/2015
DELETE	46429B622	AXJS	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN SM CAP ETF	08/24/2015

SYMBOL CHANGES

00500Q107	ARBJ TO: ARBJE	ACROBOO, INC. COMMON	08/24/2015
02366A101	AREN TO: ARENE	AMERICA RES EXPL INC	08/24/2015
03937Y206	AMSI TO: AMSIY	ARCELORMITTAL SOUTH AFRICA SPONSORED ADR (SOUTH AFRICA)	08/24/2015
09072U107	BDPT TO: BDPTE	BIOADAPTIVES, INC. COMMON	08/24/2015
09258J108	BSTAD TO: BPOL	BLACKPOLL FLEET INTL	08/24/2015
227871100	CRDW TO: CRDWE	CROWD SHARES AFTERMARKET INC COM (NV)	08/24/2015
23324S208	DLDG TO: DLDGE	DLD GROUP INC COM STK	08/24/2015
26845G108	HUTN TO: HUTNE	EFH HUTTON AMER INC COM	08/24/2015
403862105	GYTI TO: GYTIE	GYROTRON TECHNOLOGY INC COMMON STOCK	08/24/2015
427093109	HERO TO: HEROQ	HERCULES OFFSHORE INC	08/24/2015
436122204	HWALD TO: HWAL	HOLLYWALL ENTMT INC	08/24/2015
47760J109	JSHY TO: JSHYE	JISHANYE INC COM STK (DE)	08/24/2015
77619T107	RMLSE TO: RMLS	ROMULUS CORP. COMMON	08/24/2015

REORGANIZATION

DELETE	024611303	MABA	AMERN BIOGENETIC SCI INC NEW COM STK (USA)	
ADD	90350R107	USAQ	USA EQUITIES CORP	08/24/2015
DELETE	04014L109	AGTMF	ARGENTIUM RESOURCES, INC. ORDINARY SHARES (CANADA)	
ADD	665722104	AGTMD	NORTHERN SPHERE MNG CORP COM (CDA)	08/24/2015
DELETE	44045X102	HZBRF	HORIZONS BETAPRO S&P/TSX CAPPED ENERGY BULL PLUS ETF UNIT CL	
ADD	44045X201	HZBRD	HORIZONS BETAPRO S&P/TSX CAPPED ENG BULL PLUS ETF UIT CL A	08/24/2015
DELETE	82655L109	SGAE	SIGA RESOURCES, INC. COMMON STOCK	
ADD	380624106	SGAED	GOLD LAKES CORP COM	08/24/2015

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DELETE	85853J107	SLBU	STELLA BLU, INC. COMMON STOCK	
ADD	98388D107	SLBUD	XALLES HLDGS INC COM	08/24/2015

NAME CHANGE

DELETE	40050P109	GUZBY	GRUPO HERDEZ SA DE CV AMERICAN DEPOSITARY SHARES	
ADD	40050P109	GUZBY	GRUPO HERDEZ, S.A.B. DE C.V. AMERICAN DEPOSITARY RECEIPTS -	08/24/2015

* 19C-3 Security rule

*** Foreign Netting Security

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