



*Important Notice*

**National Securities Clearing Corporation - OTC**

**OTC #:** 066  
**DATE:** 04/07/2016  
**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

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<b>Update</b>	<b>Cusip No</b>	<b>Symbol</b>	<b>Name</b>	<b>Effective Date</b>
<b>ADD</b>				
ADD ***	G31610101	CYWDF	COUNTRYWIDE PLC ORDINARY SHARES (UNITED KINGDOM)	04/06/2016
ADD ***	P8130Y104	RPPYF	RIPLEY CORP SA ORDINARY SHARES (CHILE)	04/06/2016
ADD ***	Y7133P193	PTPNF	PT PANIN LIFE ORDINARY SHARES (INDONESIA)	04/06/2016
ADD ***	W5000X341	KARRF	KARO BIO AB RTS 2016-12.4.16 I16/1 EXP 04/12/16 (SWE)	04/06/2016
ADD	05590Y100	BMRRY	B&M EUROPEAN VALUE RETAIL SA ADR UNSPONSORED (LUX)	04/06/2016
ADD ***	471042101	JTRY	JAPAN ARPT TERM CO LTD ADR UNSPONSORED (JPN)	04/06/2016
ADD	00773J103	AGLE	AEGLEA BIOTHERAPEUTICS, INC. COMMON STOCK (DE)	04/07/2016
ADD	225847102	CRRTF	CRESCITA THERAPEUTICS INC COM	04/07/2016
<b>DELETE</b>				
DELETE ***	D5715N100	NTKIF	NIKKEI 225REX SHS HOLDINGS (GERMANY)	04/07/2016

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DELETE***	D07001106	BVIKF	BAVARIA INDUSTRIEKAPITAL AG, MUENCHEN SHARES WITH SPERRFRIST	04/07/2016
DELETE***	D1498J119	CEOLF	CENTROSOLAR GROUP AG ORDINARY SHARES (GERMANY)	04/07/2016
DELETE ***	E8935P110	SEYMF	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA ORDINARY SHARES (SPAIN)	04/07/2016
DELETE ***	F6177E107	MPRFF	M F C PROUT FRERES SA ORDINARY SHARES (FRANCE)	04/07/2016
DELETE ***	G37864108	PRBDF	PERSONAL GROUP HOLDINGS (UNITED KINGDOM)	04/07/2016
DELETE ***	G3931N100	GLIVF	GLOBAL INVESTMENTS LTD ORDINARY SHARES (BERMUDA)	04/07/2016
DELETE ***	G49507216	IJSHF	ISHARES PLC ORDINARY SHARES (IRELAND)	04/07/2016
DELETE ***	G5216Q104	KSNIF	KASEN INTERNATIONAL HOLDINGS LTD ORD SHS (CAYMAN ISLANDS)	04/07/2016
DELETE ***	G7151N104	PLCQF	POLAR CAPITAL TECHNOLOGY TRUST PLC (UK)	04/07/2016
DELETE ***	H44538132	BKTOF	BERNER KANTONALBANK (SWITZERLAND)	04/07/2016
DELETE ***	J0846E107	CMSDF	COMMSEED CORP TOKYO (JAPAN)	04/07/2016
DELETE ***	J50883107	NHMAF	NIHIN M AND A CENTER INC ORD SHS (JAPAN)	04/07/2016
DELETE ***	J78293107	SWDXF	SUNWOOD CORP (JAPAN)	04/07/2016
DELETE ***	J8124F100	TKSKF	TAKASHO CO LTD ORDINARY SHARES	04/07/2016
DELETE ***	J81625105	TMRNF	TAMARON CO (JAPAN)	04/07/2016
DELETE ***	J82657107	TKKUF	TEIKOKU SENI-I CO LTD	04/07/2016
DELETE ***	J8299F109	TSBSF	TENPOS BUSTERS CO LTD TOKYO (JAPAN)	04/07/2016
DELETE ***	J86656105	TKOBF	TOKYO BROADCASTING SYSTEM INC	04/07/2016
DELETE ***	J88849120	TOLAF	TOKYU LAND CORP (JAPAN)	04/07/2016
DELETE ***	J8901F109	TMEEF	TOMEN ELECTRONICS ORDINARY SHARES	04/07/2016
DELETE ***	J89365100	TPREF	TOPRE CORP ORDINARY SHARES	04/07/2016
DELETE ***	J9348C105	TSUSF	TSURUHA HOLDINGS INC SAPPORO ORD SHS (JPN)	04/07/2016
DELETE ***	L79873102	RRTKF	RORENTO SICAV GLOBAL ISSUE INVESTMENT FUNDS (LUX)	04/07/2016
DELETE ***	L85388111	SOCFF	SOCFINASIA SA HOLDING ORDINARY SHARES (LUXEMBOURG)	04/07/2016
DELETE ***	M61463101	ISEF	ISTEC-INDS & TECHNLS LTD	04/07/2016
DELETE ***	M7571Y105	OMTDF	ORMAT INDS ORDINARY SHARES (ISR)	04/07/2016
DELETE ***	M97590109	VZRTF	VI Z RT LTD (ISREAL)	04/07/2016
DELETE ***	N1432S109	BNOFB	BNP PARIBAS OBAM NV ORD SHS (NLD)	04/07/2016
DELETE ***	N9028G116	UITFF	UNIT 4 NV SLIEDRECHT ORDINARY SHARES (NETHERLANDS)	04/07/2016
DELETE ***	P0956J105	BCCDF	BANCO DE CREDITO DEL PERU ORDINARY SHARES	04/07/2016
DELETE ***	P3144E111	CPASF	CONTAX PARTICIPACOES SA BRAZIL PFD SHS (BRAZIL)	04/07/2016

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DELETE ***	Q05677101	APNPF	ASPEN GROUP LTD STAPLED SECURITY (AUSTRALIA)	04/07/2016
DELETE ***	Q1269M107	BANAF	BANDANNA ENERGY LTD ORD SHS (AU)	04/07/2016
DELETE ***	Q1333Q100	BRCSF	BARRA RESOURCES LTD ORD SHS (AUSTRALIA)	04/07/2016
DELETE ***	Q31077102	NADLF	MERLIN DIAMONDS LIMITED. SHS (AUSTRALIA)	04/07/2016
DELETE ***	Q37116102	FFXLF	FAIRFAX MEDIA LTD ORD SHS (AUS)	04/07/2016
DELETE ***	Q55642104	LYRSF	LEYSHON RESOURCES LTD (AUSTRALIA)	04/07/2016
DELETE ***	Q5850D103	FC Sof	MAXSEC GROUP LTD. ORDINARY SHARES (AUSTRALIA)	04/07/2016
DELETE ***	Q7778B102	PUPKF	PUMPKIN PATCH LTD (NEW ZEALAND)	04/07/2016
DELETE ***	Q87942118	SGMLF	STRATEGIC MINERALS CORP NL ORDINARY SHARES (AUSTRALIA)	04/07/2016
DELETE ***	R03330108	AZZBF	ARENDALS FOSSEKOMPANI ASA ORDINARY SHARES (NORWAY)	04/07/2016
DELETE ***	R2102E103	EITZF	EITZEN CHEMICAL ASA ORD SHS (NORWAY)	04/07/2016
DELETE ***	R74676108	SSPBF	SANDNES SPAREBANK PRIMARY CAP CERT (NORWAY)	04/07/2016
DELETE ***	S00950105	AFGRF	AFGRI LIMITED ORDINARY SHARES (SOUTH AFRICA)	04/07/2016
DELETE ***	S40920118	JDGPF	JD GROUP LTD SHS	04/07/2016
DELETE ***	S85920130	TGATF	TONGAAT-HULETT LTD ORD SHES	04/07/2016
DELETE ***	T3875U116	FNMSF	FNM S.P.A. ORDSHS (IT)	04/07/2016
DELETE ***	V80978113	SINPF	SINGAPORE LAND LTD ORD ORD SHS	04/07/2016
DELETE ***	W3014H113	EGSNF	ENERGYO SOLUTIONS LTD COM SHS (CDA)	04/07/2016
DELETE ***	W5691F104	NCCBF	NCC AB SHARES -B- (SWEDEN)	04/07/2016
DELETE ***	Y0028Q111	APTPF	AIRPORTS OF THAILAND PBLIC CO LTD SHARES FOREIGN REGISTERED	04/07/2016
DELETE ***	Y0099Y167	AMCZF	AMATA CORPORATION PUBLIC COMPANY UTD FOREIGN REG SHS	04/07/2016
DELETE ***	Y0124Y109	AMTZF	AMTRAN ORD SHS (TAIWAN)	04/07/2016
DELETE ***	Y013AA102	ANHUF	ANHUI TIANDA OIL PIPE CO LTD SHS -H- (CHN)	04/07/2016
DELETE ***	Y0600K144	BKARF	BANGKOK AVIATION FUEL SERV PUB CO LTD SHS FORGN REG THAILAND	04/07/2016
DELETE ***	Y1504Q179	CSGGF	CHINA STRATEGIC HOLDINGS LTD HKD-NEW	04/07/2016
DELETE ***	Y2808U106	GDPKF	GOODPACK LTD (SINGAPORE)	04/07/2016
DELETE ***	Y4176F109	IVCJF	INVENTEC CORP ORDINARY SHARES	04/07/2016
DELETE ***	Y41763106	IOIOF	IOI CORP BHD (MALAYSIA)	04/07/2016
DELETE ***	Y4446R107	JNRDF	JINRO DISTILLERS CO LTD ORD SHS (SOUTH KOREA)	04/07/2016
DELETE ***	Y51568122	LALUF	LALIN PPTY PUB CO LTD UTS NONVTG DEP RECEIPT (THAILAND)	04/07/2016
DELETE ***	Y5585D106	MYPRF	MALAYSIA AIRPORTS HOLDINGS BHD (MYS)	04/07/2016
DELETE ***	Y59513104	CERZF	METECH INTL LTD ORD SHS (SGP)	04/07/2016

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DELETE ***	Y6131T157	MKRUF	MK REAL ESTATE DEV CO LOCAL UNITS NON-VOTING DEP REP (THA)	04/07/2016
DELETE ***	Y6355X108	NSHDF	NONG SHIM HLDGS CO LTD ORD SHS (S KOREA)	04/07/2016
DELETE ***	Y7125G128	PXBBF	PT BANK PERMATA TBK ORD SHS SER A (INDONESIA)	04/07/2016
DELETE ***	Y7323X147	RJIFF	ROJANA INDUSTRIAL PARK PUBLIC CO LTD SHS FOREIGN REG (THA)	04/07/2016
DELETE ***	Y7471F104	SSNXF	SAMSUNG CLIMATE CONTROL CO LTD (KOR)	04/07/2016
DELETE ***	Y79985142	SGTCF	SINGAPORE TELECOM LTD CHESS UTS	04/07/2016
DELETE ***	Y806A3121	SNCXF	SNC FORMER PUBLIC CO LTD UNITS NON- VOTING DEPOSITARY RECEIPT	04/07/2016
DELETE ***	Y8240E113	SINCF	SUNG SHIN CEMENT CO LTD PFD SHS NON VTG (SOUTH KOREA)	04/07/2016
DELETE ***	Y8738D106	THNZF	THANACHART CAPITAL PUBLIC CO L UNITS NON-VOTING DEP RECPTS	04/07/2016
DELETE ***	Y8738D155	THNAF	THANACHART CAPITAL PUBLIC CO LTD FRGN REG SHS (THAILAND)	04/07/2016
DELETE ***	Y88366169	TCIJF	TICON INDUSTRIAL CONNECTION PUB CO LTD SHS FOR REG (TH)	04/07/2016
DELETE	02883P102	APAT	AMERICAN PATRIOT CP	04/07/2016
DELETE	03216X101	AXPRF	AMSECO EXPL LTD COMMON SHARES (CANADA)	04/07/2016
DELETE	05530B103	BXLH	BAXL HOLDINGS, INC. COMMON STOCK	04/07/2016
DELETE	09064U107	BPYT	BIOPONIC PHYTOCEUTICALS INC COMMON STOCK	04/07/2016
DELETE	09644C106	HYDVF	BLUTIP POWER TECHNOLOGIES LTD COMMON SHARES (CANADA)	04/07/2016
DELETE	12414Q107	BFBL	BUTTERFIELD-BLAIR INC	04/07/2016
DELETE	16945J102	CGWY	CHINA GATEWAY CORPORATION COMMON STOCK	04/07/2016
DELETE	23380T108	DMTGY	DAILY MAIL & GENERAL TRUST PLC SPONSORED ADR (UK)	04/07/2016
DELETE	293309100	EBOI	ENHANCE BIOTECH INC	04/07/2016
DELETE	337636104	FSRX	FIRSTAR EXPLORATION CORP	04/07/2016
DELETE	35952A101	FSON	FSONA SYS CORP	04/07/2016
DELETE	38075W109	GLWDF	GOLD WORLD RES INC ORDINARY SHARES	04/07/2016
DELETE	397895103	GRYF	GREYFIELD CAPITAL INC	04/07/2016
DELETE	449923101	IMCC	IMC MORTGAGE CO	04/07/2016
DELETE	45927P109	ILCN	INTERNATIONAL CITY BK LONG BEACH CALIF COMMON STOCK	04/07/2016
DELETE	518281100	LTTV	LATIN AMERN TELECOMMUNICATIONS VENTURE CO COM STK (NV)	04/07/2016
DELETE	55354P100	MEVT	MSE ENVIRO-TECH CORP. COMMON STOCK	04/07/2016
DELETE	639097120	NUSSF	NAUTILUS MINERALS INC RT EXP 4/6/2016	04/07/2016
DELETE	670974104	NVUE	NVIEW CORP	04/07/2016
DELETE	674869201	PWREQ	OCEAN POWER CORP	04/07/2016

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DELETE	67612V100	ODXSF	ODYSSEY RESOURCES LTD NEW (CDA)	04/07/2016
DELETE	74623K107	PUURF	PURE ENERGY VISIONS CORP COM SHS (CANADA)	04/07/2016
DELETE	784429102	SLSZQ	SLS INTERNATIONAL INC	04/07/2016
DELETE	848426201	SDEO	SPICE DEPOT (NEW) COM	04/07/2016
DELETE	849109103	SPNGQ	SPONGETECH DELIVERY SYSTEMS, INC. COMMON STOCK	04/07/2016
DELETE	870753209	SWIXF	SWIFT RESOURCES INC. COMMON SHARES (CANADA)	04/07/2016
DELETE	872066105	SYZG	SYZYGY ENTERTAINMENT LTD	04/07/2016
DELETE	895956100	TBRIF	TRIBUTE RESOURCES INC ORDINARY SHARES	04/07/2016
DELETE	92242D106	VLTBL	VAULTED GOLD BULLION TR GOLD DEP RCPTS (DE)	04/07/2016
DELETE	92643Y105	VERC	VICTORY EAGLE RESOURCES CORP COM STK	04/07/2016

### SYMBOL CHANGES

02860R204	ANEC TO: ANECQ	AMERICAN NATURAL ENERGY CORP ORD SHS (CANADA)	04/07/2016
034206201	ANDID TO: ANDI	ANDIAMO CORP COM NEW	04/07/2016
054631304	AXXED TO: AXXE	AXXESS PHARMA INC COM STK	04/07/2016
430893107	HBKA TO: HLND	HIGHLANDS BANKSHARES INC VA	04/07/2016
532782208	LNCGD TO: LNCGY	LINC ENERGY LTD SPONSORED ADR (AUS)	04/07/2016

### REORGANIZATION

DELETE	042797209	ARWR	ARROWHEAD RESH CORP COM STK (DE)	
ADD	04280A100	ARWR	ARROWHEAD PHARMACEUTICALS INC COM STK (DE)	04/07/2016
DELETE	269334108	EZTD	EZTD INC COM STK (DE)	
ADD	269334207	EZTDD	EZTD INC COM NEW	04/07/2016
DELETE	38145V206	GHDC	GOLDLAND HOLDINGS COMP COM STK	
ADD	10568F109	BRVO	BRAVO MULTINATIONAL INC COM	04/07/2016
DELETE	83615A209	SRGL	SOURCE GOLD CORP	
ADD	381098102	SRGLD	GOLDEN MATRIX GROUP INC COM	04/07/2016

\* 19C-3 Security rule

\*\*\* Foreign Netting Security

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