



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 001
DATE: 01/04/2016
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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Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD	05577D202	BMLWF	BMO LOW VOLATILITY US EQUITY ETF USD UNIT (CDA)	12/31/2015
ADD	092382100	BLKLF	BLACKLINE SAFETY CORP COM (CDA)	01/04/2016
DELETE				
DELETE ***	D8572V108	UPWOF	UNITED POWER TECHNOLOGY AG SHS (GERMANY FEDERAL REPUBLIC)	01/04/2016
DELETE ***	G2360W102	CDMDF	CONROY DIAMONDS & GOLD PLC ORDINARY SHARES (IRELAND)	01/04/2016
DELETE ***	G8761R105	TTIRF	TERTIARY MINERALS PLC ORDINARY SHARES (UNITED KINGDOM)	01/04/2016
DELETE ***	G9188B103	UTRSF	ULTRASIS PLC ORDINARY SHARES	01/04/2016
DELETE ***	G9361H109	VTMEF	VIETNAM ENTERPRISE INVESTMENTS RED SHS (CYM)	01/04/2016
DELETE ***	H92716143	WCKIF	WARTECK INVEST AG BASEL NAMEN-AKT (CHE)	01/04/2016
DELETE ***	Q66939101	NWTLQ	NEWSAT LTD ORDINARY SHARES (AUSTRALIA)	01/04/2016

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DELETE ***	Y8421M108	TWHCF	TAIWAN HON CHUAN ENTERPRISE CO LTD ORDINARY SHARES	01/04/2016
DELETE ***	Y8563L108	TWPPF	TECKWAH INDUSTRIAL CORP LTD ORD SH (SGP)	01/04/2016
DELETE ***	Y9035C106	UDEF	UDE CORP ORDINARY SHARES (TAIWAN)	01/04/2016
DELETE ***	Y9451H126	WAHSF	WAH SEONG CORPORATION BHD ORDINARY SHARES (MYS)	01/04/2016
DELETE ***	Y9664Q103	WNTKF	WINTEK CORPORATION ORDINARY SHARES	01/04/2016
DELETE ***	Y96738102	WICOF	WISTRON CORP ORD SHS (TWN)	01/04/2016
DELETE ***	Y98949111	ZZCMF	ZHENGZHOU COAL MINING MACHINERY GRP CO LTD CHINA ORD SHS	01/04/2016
DELETE	023613102	ASBI	AMERIANA BANCORP	01/04/2016
DELETE	140436304	XXGGD	CAPITAL RLTY INVS LT	01/04/2016
DELETE	302695101	FXEN	FX ENERGY INC	01/04/2016
DELETE	319438107	FCVA	FIRST CAPITAL BANCORP (VA)	01/04/2016
DELETE	69806X108	PPFC	PAN PACIFIC BANK CA	12/31/2015
DELETE	83490A100	SOPW	SOLAR POWER, INC. COM STK	12/31/2015
DELETE	903375103	USPI	USSPI MEDIA INC COM STK (DE)	01/04/2016
DELETE	92038T109	VIIFF	VALUCAP INVTS INC	01/04/2016
DELETE	92242C108	VCTEF	VECTA ENERGY CORPORATION ORDINARY SHARES	01/04/2016
DELETE	92921W128	VUZIW	VUZIX CORP WTS EXP 6/12/2018 (DE)	01/04/2016
DELETE	950000786	XXFFR	WELLS REAL ESTATE FD	01/04/2016
DELETE	961840105	WTSLQ	WET SEAL INC CL-A	01/04/2016

SYMBOL CHANGES

874072200	TAKUD TO: TAKUF	TAKU GOLD CORP COM SHS (CDA)	01/04/2016
92281P200	VPTDD TO: VPTDF	VENTRIPOINT DIAGNOSTICS LTD COM NEW (CANADA)	01/04/2016

REORGANIZATION

DELETE	G02072117	AIBSF	ALLIED IRISH BANKS PLC-ORD-	
ADD ***	G02072166	AIBSF	ALLIED IRISH BANKS PLC ORD SHS NEW (IRL)	01/04/2016
DELETE	Q3506H107	ENSQF	ENSOGO LTD SHS (AUS)	
ADD ***	Q3506H149	ENSQF	ENSOGO LTD ORDINARY SHARES NEW (AUS)	01/04/2016
DELETE	092583202	BLVKF	BLACKSTONE VENTURES (CANADA)	
ADD	518410105	BLVKD	LATTICE BIOLOGICS LT (CANADA)	01/04/2016
DELETE	836171306	SNET	SOURCINGLINK NET INC COM STK (DE)	
ADD	836171405	SNETD	SOURCINGLINK NET INC COM STK (NV)	01/04/2016

NAME CHANGE

DELETE	12547R105	CIFC	CIFC CORP COM STK (DE)	
ADD	12547R105	CIFC	CIFC LLC COM STK (DE)	01/04/2016
DELETE	87184N203	SYRX	SYSOREX GLOBAL HLDGS CORP COM NEW STK (NV)	
ADD	87184N203	SYRX	SYSOREX GLOBAL COM STK (NV)	01/04/2016

*** 19C-3 Security rule**

***** Foreign Netting Security**

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