



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 027
DATE: 02/10/2016
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

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***	G1189R104	BCPGF	BLUE CAP GLOBAL REINS FD LTD VTG NON REDEEMABLE SHS USD	02/10/2016
ADD***	Q1529P106	BKHRF	BLACKHAM RESOURCES LTD SHS (AUS)	02/09/2016
ADD	67113P107	OTG	OTG EXP INC CL A (DE)	02/10/2016
ADD	68616X100	ORMNF	OREX MINERALS INC NEW COM (CDA)	02/09/2016
ADD***	83427F107	SOLGY	SOLOCAL GROUP ADR (FRA)	02/10/2016
DELETE				
DELETE	210313102	CTCT	CONSTANT CONTACT, INC COM	02/10/2016
DELETE	914270103	UGHSQ	UNIVERSITY GEN HEALTH SYS INC COM STK (NV)	02/10/2016
MARKET MOVE				
	87652B103	TASXF TO: TASIF	TASMAN METALS LTD ORDINARY SHARES (CANADA) (XASE TO: XNAS)	02/10/2016

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SYMBOL CHANGES

65542W206	NORN TO: NORNQ	NORANDA ALUM HLDG CORP COM NEW	02/10/2016
784178303	SFXE TO: SFXEQ	SFX ENTERTAINMENT, INC COM	02/10/2016
943526608	WAVX TO: WAVXQ	WAVE SYS CORP CL A NEW COM STK (DE)	02/10/2016

REORGANIZATION

DELETE	694071200	VGGGF	PACIFIC COAL RESOURCES LTD. NEW ORDINARY SHARES (CANADA)	
ADD	14186G101	VGGGF	CARIBBEAN RES CORP COM (CDA)	02/10/2016

*** 19C-3 Security rule**

***** Foreign Netting Security**

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