



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 025
DATE: 02/08/2016
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***	039237102	ARZMY	ARCAM AB UNSPONSORED ADR (SWE)	02/08/2016
ADD	683797203	OPYB	OPPENHEIMER HLDGS INC CL B VTG SHS (DE)	02/05/2016
ADD***	704513100	PASZY	PAYSAFE GROUP PLC UNSPONSORED ADR (IMN)	02/08/2016
ADD***	76970D107	RZLLY	RIZAL COML BKG CORP ADR (PHL)	02/05/2016
DELETE				
DELETE ***	Y7493Q112	SMWHF	SAMWHAN CORP PFD SHS NON -VOTING (KOR)	02/08/2016
DELETE	023850100	APPCQ	AMERICAN APPAREL INC COM	02/05/2016
DELETE	292052123	NYNYR	EMPIRE RESORTS INC SUBSCRIPTION RT EXP 2/10/16 (DE)	02/08/2016
DELETE	71921E106	PCCLF	PHOSCAN CHEMICAL CORP ORDINARY SHARES (CANADA)	02/08/2016
DELETE	742371107	PTLQ	PRINCETON TARRYALL INC	02/08/2016
DELETE	87928Y200	TLEIY	TELECITY GROUP PLC MANCHESTER SPONS ADR (GBR)	02/08/2016

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MARKET MOVE

59804T308	MPO TO: MPOY	MIDSTATES PETE CO INC COM NEW (XNYS TO: XNAS)	02/08/2016
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SYMBOL CHANGES

479142507	JMPLD TO: JMPY	JOHNSON MATTHEY PUB (UK)	02/08/2016
83417T109	FNVRF TO: SAENF	SOLAR ALLIANCE ENERGY INC COM (CDA)	02/08/2016

REORGANIZATION

DELETE	381366202	GDXRF	GOLDEX RESOURCES CORP ORD SHS (CDA)	
ADD	381366301	GDXRD	GOLDEX RES CORP (CANADA)	02/08/2016
DELETE	453142101	ITYBY	IMPERIAL TOBACCO GRP ADS(RP 2	
ADD	45262P102	IMBBY	IMPERIAL BRANDS PLC (UK)	02/08/2016
DELETE	55314U108	MMRF	MMRGLOBAL, INC. COMMON STOCK	
ADD	55314U207	MMRFD	MMRGLOBAL INC	02/08/2016
DELETE	73941U102	POZN	POZEN INC	
ADD	03852X100	ARLZ	ARALEZ PHARMACEUTICALS INC COM SHS (CDA)	02/08/2016
DELETE	88874J106	TXFX	TIXFI INC	
ADD	45152R101	TXFXD	IDDRIVEN INC	02/08/2016

* 19C-3 Security rule

*** Foreign Netting Security

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