



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 206
DATE: OCTOBER 26, 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 *** | G4954H137 ITBFF | ISHARES PLC - ISHARES USD TREASURY BOND 1-3 FUND (IRL) | 10/23/2015 |
| ADD *** | G9828Q221 XMTFF | XMTCH IE PLC ACCUM PART SHS EXCHANGE TRADED FUND USD (IRE) | 10/23/2015 |
| ADD | 59140D108 MTSU | METASOLUTIONS INC | 10/26/2015 |
| ADD | 75962F104 RMOV | REMOVE BY YOU INC COM | 10/26/2015 |
| ADD | 828363101 SVCMF | SILVERCREST METALS INC (CAN) | 10/23/2015 |
| ADD | 87960W104 TLGT | TELIGENT INC NEW COM | 10/26/2015 |
| ADD | 608008108 MFTGF | MOGO FIN TECHNOLOGY INC COM | 10/23/2015 |
| DELETE | | | |
| DELETE | 006854202 ADEP | ADEPT TECHNOLOGY, INC. NEW | 10/26/2015 |
| DELETE | 023177108 EPAX | AMBASSADORS GROUP INC (DEL) | 10/26/2015 |
| DELETE *** | 390518306 GRFMY | GREAT FINGALL MNG N L SPONSORED ADR NEW (AUS) | 10/26/2015 |
| SEC 12J SUSPENSION | 693292104 PDKI | PDK ENERGY INC COMMON STOCK (MS) | 10/26/2015 |

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