



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 207
DATE: OCTOBER 27, 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 ***	D8295F117	TLQFF	TELE COLUMBUS AG & CO.KG,HANNOVER RT FOR SHS (DEU)	10/26/2015
ADD ***	G2118M109	CNPPF	CHINA OVERSEAS PPTY HLDGS LTD (CYM)	10/26/2015
ADD ***	L0120V103	ADPPF	ADO PPTYS S A SHS (LUX)	10/26/2015
ADD ***	M70675109	NNTTF	NANO-TEXTILE LTD (ISRAEL)	10/27/2015
ADD	00687D101	IOTS	ADESTO TECHNOLOGIES CORP COM (DE)	10/27/2015
ADD	49456B200	KMGNP	KINDER MORGAN INC DEL DEP SHS REPSTG 1/20TH PFD SER A	10/26/2015
ADD	485750103	KRTT	KARNET CAP CORP	10/27/2015
ADD	867891103	SKKK	SUNSTOCK INC	10/27/2015

DELETE

DELETE ***	D1764R100	DAIMF	DEUTSCHE ANNINGTON IMMOBILIEN SE NAMENS-AKTIEN O.N. (DEU)	10/27/2015
DELETE	G6648D109	HLSSF	HOME LN SERVICING SOLUTIONS LTD(CAYMAN ISLANDS)	10/26/2015
DELETE	G73268123	QTNTW	QUOTIENT LTD WTS EXP 10/30/15 (JEY)	10/27/2015

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Non-Confidential

DELETE	62474G200	MTMC	MTM TECHNOLOGIES INC	10/27/2015
DELETE	80013R123	SDXXF	SANDSTORM GOLD LTD WARRANTS EXP 10/19/2015 (CANADA)	10/27/2015
SEC 12J SUSPENSION	04270J103	ARRI	ARRIN CORP COMMON STOCK	10/27/2015
SEC 12J SUSPENSION	59863E101	MKJI	MIKOJO INC COM STK (DE)	10/27/2015
SEC 12J SUSPENSION	780322103	RIIC	ROYAL INVEST INTERNATIONAL CORP COMMON STOCK	10/27/2015
SEC 12J SUSPENSION	79805E100	SJQU	SAN JOAQUIN BANCORP (CA) COMMON STOCK	10/27/2015

PORTAL DELETE

DELETE	12015P102	BULPY	BULGARI SPA SPONS 144A ADR	10/27/2015
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SYMBOL CHANGES

091901207	BITTD TO: BITTF	BITTERROOT RES LTD COM NEW (CANADA)	10/27/2015
83645W106	SBESE TO: SBES	SOUTH BEACH SPIRITS	10/27/2015

REORGANIZATION

DELETE	451733208	HKUP	IHOOKUP SOCIAL INC COM STK NEW (NV)	
ADD	358452100	FDBL	FRIENDABLE INC COM	10/27/2015

* 19C-3 Security rule

*** Foreign Netting Security

**NOTE: ALL SEC 12J SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.
ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com**
