



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 226
DATE: 11/23/2015
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***	G5342X106	LFHLF	LAI FUNG HOLDINGS LTD SHS (CYM)	11/23/2015
ADD***	J2800D109	JPHLF	JAPAN POST HLDGS CO LTD COM STK (JPN)	11/23/2015
ADD	112585724	BAMKF	BROOKFIELD ASSET MGMT INC PEF SHS SER 26 (CDA)	11/23/2015
ADD	301963104	EGICF	EYELOGIC SYS INC CL A (CDA)	11/20/2015
DELETE				
DELETE	233720101	DAEG	DAEGIS INC	11/23/2015
DELETE	265269134	DNPWF	DUNDEE PRECIOUS METALS INC WTS EXP 11/20/2015 (CDA)	11/23/2015
DELETE	266043108	DGWIY	DUOYUAN GLOBAL WTR INC SPON ADR (VG)	11/23/2015

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MARKET MOVE

Y09675102	TEU TO: TEUFF	BOX SHIPS INCORPORATED SHS (MHL) (XNYS TO: XNAS)	11/23/2015
Y09675144	TEUPRC TO: TEUCF	BOX SHIPS INCORPORATED CUMV REDEEMABLE PERP PFD 9% SER C (XNYS TO: XNAS)	11/23/2015

SYMBOL CHANGES

04957F101	ATNAF TO: ATNAQ	ATNA RESOURCES LTD (F)	11/23/2015
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REORGANIZATION

DELETE	S5256M101	MRPZF	MR. PRICE GROUP LIMITED (ZAF)	
ADD ***	S5256M135	MRPZF	MR. PRICE GROUP LIMITED ORD SHS (ZAF)	11/23/2015
DELETE	03736A102	AYNT	ANYTRANSLATION CORP COM (NV)	
ADD	92558C106	VIBX	VIBE WIRELESS CORP	11/23/2015
DELETE	04650V106	APYV	AT PLAY VACATION COMMON STOCK	
ADD	05463W108	APYVD	AXIOM HLDGS INC	11/23/2015
DELETE	192031201	GPOFF	CODRINGTON RESOURCE CORP ORD SHS (CDA)	
ADD	62945U101	GPOFF	NRG METALS NC COM (CAN)	11/23/2015
DELETE	45663L403	IFNY	INFINITY ENERGY RESOURCES, INC	
ADD	45663L502	IFNYD	INFINITY ENERGY RESOURCES INC COM	11/23/2015

* 19C-3 Security rule

*** Foreign Netting Security

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