



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 227
DATE: 11/24/2015
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***	G0013T104	AATDF	AA LTD ORD SHS (GBR)	11/23/2015
ADD***	R7050B100	QFREF	Q-FREE ASA SHS (NOR)	11/24/2015
ADD	00685R607	ADPAB	ADELPHIA RECOVERY TR CVV SER ACC-3 INT (DE)	11/24/2015
ADD	33939L738	ASET	FLEXSHARES TR REAL ASSETS ALLOCATION INDEX FD (MD)	11/24/2015
ADD	501334106	KSHB	KUSH BOTTLES INC COM STK (NV)	11/23/2015
ADD	84856W108	SGYT	SPIRAL ENERGY TECH I	11/24/2015
ADD	916701105	URSL	UPPERSOLUTION COM	11/24/2015
DELETE				
DELETE	44984A105	IPCM	IPC HEALTHCARE INC COM DTD	11/24/2015
DELETE	716746102	PEPFY	PETROPLUS HOLDINGS AG ZUG UNSPONSORED ADR (SWITZERLAND)	11/24/2015
DELETE	730529104	PBSOQ	POINT BLANK SOLUTIONS INC COM STK	11/24/2015

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SYMBOL CHANGES

126280106	CSAXE TO: CSAX	CSA HLDGS INC	11/24/2015
70454K208	PDGRD TO: PDGRY	PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOES SPD ADR NEW	11/24/2015
852383108	TSGL TO: TSGLE	THE STAFFING GROUP LIMITED	11/24/2015
86458Q108	SHGT TO: SHGTE	SUCCESS HOLDING GROUP INTERNATIONAL INC COM STK	11/24/2015

REORGANIZATION

DELETE	29015T603	ELRA	ELRAY RES INC	
ADD	29015T702	ELRAD	ELRAY RES INC	11/24/2015
DELETE	751918103	RAMO	RAMOIL MANAGEMENT LTD	
ADD	007614100	ADVT	ADVANTIS CORP	11/24/2015

WHEN ISSUE

ADD	74967R106	RMRAV	RMR GROUP INC CL A COM STK W.I. (MD)	11/24/2015
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* 19C-3 Security rule

*** Foreign Netting Security

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