



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 238
DATE: 12/10/2015
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	G06242104	TEAM	ATLISSIAN CORP PLC CLA (GBR)	12/10/2015
ADD ***	L2297G372	DXTRF	DB X-TRACKERS SICAV INTERNATIONAL ISSUE INV FUNDS (LUX)	12/10/2015
ADD ***	Q3859T138	MTTMF	FIRST GROWTH FUNDS, LTD OPTIONS EXPIRING 02/03/2016 (AUS)	12/10/2015
ADD ***	W2R936106	DTCGF	DOMETIC GROUP AB ORDINARY SHARES (SWEDEN)	12/09/2015
ADD ***	W63578103	PYNVF	PAYNOVA AB ORDINARY SHARES (SWEDEN)	12/10/2015
ADD ***	25190F491	DTKBF	DEUTSCHE BANK AG LONDON BRH CALL WTS LKD TO EURO STOXX 50 INDEX EXPIRING 12/14/2018 (GERMANY)	12/09/2015
ADD	29250N790	EBBNF	ENBRIDGE INC CUM REDEEMABLE PREF SHS SER L (CANADA)	12/09/2015
ADD	29250NZ824	ENBBF	ENBRIDGE INC CUM PREF SHS SER J (CANADA)	12/09/2015
DELETE				
DELETE ***	D08232106	BBWLF	BAYWA BAYERISCHE	12/10/2015

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

			WARENVERMITTLUNG LANDWIRTSCHAFTLICHER	
DELETE ***	F0017V106	APRTF	ADL PARTNER ORD SHS (FRA)	12/10/2015
DELETE ***	F1151J107	BSYXF	BIOSYNEX SA ORD SHS (FRA)	12/10/2015
DELETE ***	G01740102	ALTHF	ALINTA HLDGS (CYM)	12/10/2015
DELETE ***	G1150Q119	AIEDF	ACCESS INTERNATIONAL EDUCATION LTD ORDINARY SHARES	12/10/2015
DELETE ***	H04815108	BNQEF	BANQUE CANTONALE DU VALAIS ORDINARY SHARES (SWITZERLAND)	12/10/2015
DELETE ***	L0523J103	AZECF	AZ ELECTRONIC MATERIALS GROUP SA REG SHS (LUXEMBOURG)	12/10/2015
DELETE ***	M1502Y102	ASAKF	ASHOT ASHKELON INDUSTRIES LTD. ORDINARY SHARES (ISRAEL)	12/10/2015
DELETE	P8744Y102	STNR	STEINER LEISURE LTD	12/10/2015
DELETE ***	X00096101	AERUF	AEROFLOT MOSCOW ORD SHS (RUS)	12/10/2015
DELETE ***	Y00285117	AGNRF	AGRINURTURE INC MANILA SHS (PHL)	12/10/2015
DELETE ***	Y09612105	BSTHF	BOUSTEAD HLDGS BERHAD ORD SHS (MYS)	12/10/2015
DELETE	037807104	APPL	APPELL PETROLEOM CORP	12/10/2015
DELETE	03838J100	AQRCF	AQUARIUS COATINGS INC (F)	12/10/2015
DELETE	07783B103	BLKIB	BELK, INC. CLASS B COMMON STOCK	12/10/2015
DELETE	07784H109	BLKIA	BELK INC DEL CLASS A COMMON STOCK	12/10/2015
DELETE	10010W106	BSPPU	BOSPOWER PARTNERS LLC UITS (DE)	12/10/2015
DELETE	10288Q104	BAMF	BOWLMOR AMF CORPORATION COMMON STOCK	12/10/2015
DELETE	112013107	BROD	BRODER BROTHERS CO 144A	12/10/2015
DELETE	30729Q208	ANFRL	FANTEX SER ARAIN FOSTER CONV TRACKING STK	12/10/2015

MARKET MOVE

	172967234	CWSB TO: CGBBW	CITIGROUP INC WTS EXP (10/28/2018) (DE) (XNYS TO: XNAS)	12/10/2015
	64881E307	NSLPPRA TO: NUSPP	NEW SOURCE ENG PARTNERS LP 11%SR A CUMULATIVE CONV PFD UIT (XNYS TO: XNAS)	12/10/2015
	633643507	NBGPRA TO: NBGPY	NATIONAL BANK OF GREECE SA SPON ADR PFD REPSTG SER A	12/10/2015

SYMBOL CHANGES

	46111Q101	NRTNF TO: ITTNF	INTERTAIN GROUP, LTD. ORDINARY SHARES (CANADA)	12/10/2015
	83417R103	LSDCD TO: SIRC	SOLAR INTEGRATED ROOFING CORP COM	12/10/2015
	89355M105	TCEC TO: TCECQ	TRANSCOASTAL CORP COM STK (DE)	12/10/2015

REORGANIZATION

DELETE	229059100	CPSN	CRYPTOSIGN INC	
ADD	628757106	NBFT	NABUFIT GLOBAL INC	12/10/2015

Non-Confidential

DELETE	58942J107	MTCP	MERECOT CORP COM	
ADD	58506T103	MEDR	MEDRESPONSE CORP	12/10/2015
 NAME CHANGE				
DELETE	Y7116V142	PLSVF	PSL HOLDINGS LTD SINGAPORE ORDINARY SHARES (SINGAPORE)	
ADD	Y65736129	PLSVF	PSL HOLDINGS LTD ORD SHS (SGP)	12/10/2015
DELETE	40251W309	GURE	GULF RESOURCES, INC. NEWCOMMON STOCK	
ADD	40251W309	GURE	GULF RESOURCES INC COM STK (NV)	12/10/2015
DELETE	526023205	LLESY	LEND LEASE CORPORATION LTD ORD AMERICAN DEPOSITARY SHARES	
ADD	526023205	LLESY	LENDLEASE CORPORATION LIMITED AMERICAN DEPOSITARY RECEIPTS -	12/10/2015

* 19C-3 Security rule

*** Foreign Netting Security

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