

OTC #: 239

DATE: 12/11/2015

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 ***	J75562108	SILDF	SINTOKGIO LTD NAGOYA (JPN)	12/10/2015
ADD ***	J4231P107	MTWTF	METAWATER CO LTD SHS (JPN)	12/10/2015
ADD ***	T6S62K106	MSSZF	MASSIMO ZANETTI BEVERAGE GROUP SPA AZIONI ORD SENZA (ITA)	12/10/2015
ADD	141338103	PDEIF	CARBONONE TECHNOLOGIES INC COM (CAN)	12/10/2015
DELETE				
DELETE	098570104	BAMM	BOOKS-A-MILLION INC	12/11/2015
SEC 12K SUSPENSION	69141A201	OXFC	OXFORD CITY FOOTBALL CLUB INC COM NEW	12/11/2015

SYMBOL CHANGES

69561N303 PAYDD TO: PAYD PAID INC COM STK 12/11/2015 78348J204 RXSFD TO: RXSF RX SAFES INC COM NEW 12/11/2015

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REORGANIZATION

DELETE	Y04985100	AXNNF	AXIOM MINING LIMITED ORDINARY SHARES (HONG KONG)	,
ADD ***	Y04985134	AXNNF	AXIOM MINING LTD SHS CHESS DEP INT NEW (HKG)	V 12/11/2015
DELETE	03634J403	APGR	ANPATH GROUP INC COM	
ADD	74737G109	QPWR	Q2POWER TECHNOLOGIES INC COM	12/11/2015
DELETE	12045X109	BNBI	BULLSNBEARS.COM, INC COMMON STOCK	
ADD	59408R104	MJTV	MICHAEL JAMES ENTERPRISES INC COM	12/11/2015
DELETE	401492103	GTWM	GUATE TOURISM, INC. COMMON STOCK	
ADD	00856H107	GTWMD	AGRO CAP MGMT CORP COM	12/11/2015
DELETE	443312103	HUAY	HUAYUE ELECTRONICS INC COM STK (DE)	
ADD	876491101	TAER	TARSIER LTD COM	12/11/2015
DELETE	98138J107	WKHS	WORKHORSE GROUP INC COM	
ADD	98138J206	WKHSD	WORKHORSE GROUP INC	12/11/2015

^{* 19}C-3 Security rule

NOTE: ALL SEC 12K SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.

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

^{***} Foreign Netting Security