



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 249
DATE: 12/28/2015
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***	P90355127	TLSSF	TELESITES S A B DE C V SHS OF FINAL GPS & INDUST,RETAIL (MEX)	12/24/2015
ADD***	P90355101	TLSTF	TELESITES S A B DE C V SHS OF FINAL GPS & INDUS,RETAIL (MEX)	12/24/2015
ADD	22304D108	CVXTY	COVESTRO AG ADR (DEU)	12/24/2015
ADD	361569205	GDIFF	GDI INTEGRATED FAC SVCS INC SUB VTG SHDS (CDA)	12/24/2015
ADD	40434X109	HSCHF	H-SOURCE HLDGS LTD CL A (CDA)	12/24/2015
ADD***	41135Q104	HPGLY	HAPAG-LLOYD A G ADR (DEU)	12/24/2015
12K SEC REINSTATEMENT	69141A201	OXFC	OXFORD CITY FOOTBALL CLUB INC COM NEW	12/28/2015
DELETE				
DELETE	01449D207	ALNXY	ALENT PLC ADR SHS(UNSPONSORED)(UK)	12/28/2015
DELETE	25154S570	DTZWF	DEUTSCHE BK AG LONDON BRH CALL WT EXP 12/24/15 LKD EURO	12/28/2015

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Non-Confidential

MARKET MOVE

126408103	CSX	CSX CORP (XNYS TO: XNAS)	12/28/2015
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REORGANIZATION

DELETE	011758307	ASKE	ALASKA PACIFIC ENERGY CORPORATION NEW COMMON STOCK (FL)	
ADD	011758406	ASKED	ALASKA PAC ENERGY CO	12/28/2015
DELETE	03029A108	ATHI	AMERICAN TRANSPORTATION HOLDINGS, INC. (NEW) COMMON STOCK	
ADD	03029A207	ATHID	AMERICAN TRANSN HLDG	12/28/2015
DELETE	073301103	JALA	BE ACTIVE HOLDINGS, INC. COMMON STOCK	
ADD	073301202	JALAD	BE ACTIVE HLDGS INC	12/28/2015

* 19C-3 Security rule

*** Foreign Netting Security

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