



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 237
DATE: 12/09/2015
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

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Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD ***	P7990M101	SNCCF	RASSINI SAB DE CV ORDINARY SHARES A (MEXICO)	12/08/2015
ADD	265282103	DNDDF	DUNDEE SUSTAINABLE TECHNOLOGIES INC ORD SHS (CDA)	12/09/2015

SYMBOL CHANGES

31866A105	CINRD TO: CINRF	FIRST ASSET CORE FD CORP (CANADA)	12/09/2015
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REORGANIZATION

DELETE	G5369T103	LIDVF	LANDING INTERNATIONAL DEV LTD ORDINARY SHARES (BERMUDA)	
ADD ***	G5369T129	LIDVF	LANDING INTERNATIONAL DEV LTD ORDINARY SHARES NEW (BERMUDA)	12/09/2015
DELETE	R0183N109	AKRRF	AKER PHILADELPHIA SHIPYARD ASA OSLO ORD SHS (NOR)	
ADD ***	R6980X109	AKRRF	PHILLY SHIPYARD ASA ORD SHS (NOR)	12/09/2015

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DELETE	Q4979F107 KMLXF	ISONEA LTD. ORDINARY SHARES (AUSTRALIA)	
ADD ***	Q8124J104 KMLXF	RESPIRI LTD ORDINARY SHARES	12/09/2015
DELETE	X1687N119 ALBKF	ALPHA BANK A E (GRC)	
ADD ***	X0085P155 ALBKF	ALPHA BANK SA ORD SHS NEW (GRC)	12/09/2015
DELETE	17180X103 MFOV	CIGARS MFOV INC	
ADD	315218107 FHBC	FERNHILL BEVERAGE INC COM (OK)	12/09/2015
DELETE	44040M101 HZNB	HORIZON BANCORPORATION INC	
ADD	561761107 HZNB	MANASOTA GROUP, INC. COMMON STOCK (FL)	12/09/2015
DELETE	724249206 BPIRY	PIRAEUS BANK SA SPONSORED ADR (GRC)	
ADD	724249305 BPIRD	PIRAEUS BK S A ADR NEW 2015 (GREECE)	12/09/2015

NAME CHANGE

DELETE	62945V109 NVEE	NV5 HOLDINGS, INC COM STK	
ADD	62945V109 NVEE	NV5 GLOBAL INC COM STK (DE)	12/09/2015

* 19C-3 Security rule
 *** Foreign Netting Security

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