



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 105
DATE: JUNE 3, 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 ***	G4917L126	IVSCF	INVESCO ASIA TRUST PLC SHS GBP (GBR)	06/02/2015
ADD ***	T1R00V760	BNDPF	BANCA MONTE DEI PASCHI DI SIENA SPA RTGS EXP 6/12/2015 (ITA)	06/02/2015
ADD	45321F103	IPRSF	IMPERUS TECHNOLOGIES CORP COM (CAN)	06/02/2015
ADD	76083L103	RPPG	RERAISE GAMING CORP	06/03/2015
ADD	831022116	SRRTF	SLATE RETAIL REIT UNIT CL U (CAN)	06/02/2015
ADD	88079J109	TRFX	TERAFOX CORP	06/03/2015
DELETE				
DELETE ***	G3375A101	FSHRF	FEISHANG ANTHRACITERES LTD. ORD SHR(VIRGIN ISLANDS BRITISH)	06/03/2015
SEC 12J SUSPENSION	31948N109	FCPG	FIRST CHINA PHARMACEUTICAL INC COM STK (NV)	06/03/2015
DELETE	44044K309	HRZL	HORIZON LINES, INC COMMON STOCK	06/01/2015
DELETE	44044K119	HORZW	HORIZON LINES INC WT EXP 12/31/16 (DE)	06/01/2015

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SYMBOL CHANGES

423510106	NOSTD TO: HCRE HEMCARE HEALTH SVCS	06/03/2015
80622F106	BRZLD TO: BRZL SCEPTER HLDGS INC	06/03/2015
89989X204	TTEGD TO: TTEG TURBINE TRUCK ENGINES INC COM NEW	06/03/2015

REORGANIZATION

DELETE	82670K201	RELY	SIGNATURE GROUP HLDG	
ADD	75601W104	RELY	REAL IND INC COM	06/03/2015
DELETE	91731C108	USTC	USA REAL ESTATE HOLDING COMPANY COMMON STOCK	
ADD	91731C207	USTCD	USA REAL ESTATE HLDG CO COM NEW	06/03/2015

*** 19C-3 Security rule**

***** Foreign Netting Security**

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

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