



*Important Notice*  
**National Securities Clearing Corporation - OTC**

**OTC #:** 129  
**DATE:** 07/08/2015  
**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.**

<b>Update</b>	<b>Cusip No</b>	<b>Symbol</b>	<b>Name</b>	<b>Effective Date</b>
<b>ADD</b>				
ADD***	G83678113	SPOZF	SPORTECH PLC ORD SHS (GBR)	07/07/2015
ADD***	Y43704108	JCZWF	JARDINE CYCLE & CARRIAGE LTD RTS EXP 7/15/15 (SGP)	07/07/2015
ADD	00435L108	ACCF	ACCORD FINL CORP COM (CDA)	07/07/2015
ADD	169461100	CMZWY	CHINA MEDICAL SYSTEM HLDGS LTD UNSPO ADR (CYM)	07/07/2015
ADD	20452Y734	CSB	COMPASS EMP US SM CAP HI DIV 100 VOLATILITY WGHTD INDEX ETF	07/08/2015
ADD	20452Y742	CDL	COMPASS EMP US HIGH DIVI 100 VOLATILITY WGHTD INDEX ETF (DE)	07/08/2015
ADD	20452Y775	CSA	COMPASS EMP US SM CAP 500 VOLATOLITY WGHTD INDEX ETF (DE)	07/08/2015
ADD	26842F103	EDZR	E-DIRECT INC	07/07/2015
ADD	30286G106	FWFH	FWF HLDGS INC	07/08/2015
ADD	25190J451	DUTZF	DEUTSCHE BK AG LONDON BRH CALL WTS LKD TO MDAX INDEX EXP 7/13/18 (DEU)	07/08/2015

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**DELETE**

DELETE ***	Q2594G104	CSPZF	COALSPUR MINES LTD ORDINARY SHS(AUSTRALIA)	07/08/2015
SEC 12J SUSPENSION	000788109	ABWG	A.B. WATLEY GROUP INC	07/08/2015
SEC 12K SUSPENSION	04270J103	ARRI	ARRIN CORP COMMON STOCK	07/08/2015
SEC 12J SUSPENSION	131910101	CAMH	CAMBRIDGE HEART INC	07/08/2015
SEC 12J SUSPENSION	45172T103	IGNI	IGENII INC COM	07/08/2015
SEC 12K SUSPENSION	45964K104	INITF	INTL HI-TECH INDS INC (F)	07/08/2015
DELETE	46624E405	JPST	JPS INDUSTRIE INC.	07/08/2015
SEC 12K SUSPENSION	480686104	JAHI	JORDAN AMERICAN HLDGS INC	07/08/2015
DELETE	524701505	LEGPF	LEGACY OIL PLUS GAS INC NEW ORD SHS (CDA)	07/08/2015
SEC 12K SUSPENSION	531169308	LBPE	LIBERTY PETE CORP COM STK (DE)	07/08/2015
SEC 12K SUSPENSION	570397109	MKGLF	MARK ONE GLOBAL INDUSTRIES, INC (CDA)	07/08/2015
SEC 12K SUSPENSION	59863E101	MKJI	MIKOJO INC COM STK (DE)	07/08/2015
SEC 12K SUSPENSION	656568508	NRTLQ	NORTEL NETWORKS CRP(HLDG CO) NEW	07/08/2015
DELETE	709788202	PBNI	PEOPLES BANCORP AUBURN IND COM NEW	<b>07/07/2015</b>
SEC 12K SUSPENSION	780322103	RIIC	ROYAL INVEST INTERNATIONAL CORP COMMON STOCK	07/08/2015
SEC 12K SUSPENSION	79805E100	SJQU	SAN JOAQUIN BANCORP (CA) COM STK	07/08/2015
SEC 12K SUSPENSION	827906207	SLGLF	SILVERADO GOLD MINES LTD	07/08/2015

**SYMBOL CHANGE**

690237201	OVLMT0:OVZM	OVERLAND MANAGEMENT INC	<b>07/07/2015</b>
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**REORGANIZATION**

DELETE	131253205	CWYUF	CALLOWAY REAL ESTATE INVT TR UT NEW (CDA)	
ADD	83179X108	CWYUF	SMART REAL ESTATE INVT TR VTG UNIT	07/08/2015
DELETE	29272A107	ENCR	ENER-CORE INC COM STK (NV)	
ADD	29272A206	ENCRD	ENER CORE INC COM STK NEW (NV)	07/08/2015
DELETE	31771W101	FNVRF	FINAVERA WIND ENERGY INC ORD SHS (CDA)	
ADD	31772P105	FNVRF	FINAVERA SOLAR ENG INC COM STK (CDA)	07/08/2015

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DELETE	39030A208	GMEC	GREAT CHINA MANIA HLDGS INC COM STK	
ADD	403775109	GMEV	GME INNOTAINMENT INC COM STK (FL)	07/08/2015
DELETE	88650V109	TIER	TIER REIT INC COM (MD)	
ADD	88650V208	TIERD	TIER REIT INC	07/08/2015

**NAME CHANGE**

DELETE	298261108	EURHY	EULER HERMES SA UNSPONSORED ADR (FRANCE)	
ADD	298261108	EURHY	EULER HERMES GROUP ADR UNSPONSORED	07/08/2015

\* 19C-3 Security rule

\*\*\* Foreign Netting Security

**NOTE: ALL SEC 12J AND SEC 12K SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.  
ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: [smd\\_notices@dtcc.com](mailto:smd_notices@dtcc.com)**

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