

Option Delisting Memo - January 10, 2017

Exchange/Memo ID: 204014

ONN / OCC ID:



Memo Description

The following options will be delisted effective immediately. The symbols for each delisted option are as follows.

Delisting

OPTION:	NorthStar Asset Management Corp	NSAM		
UNDERLYING SECURITY	UND SYMBOL	CYCLE	CUSIP	BIN/POST
NORTHSTAR ASSET MGMT GROUP ICOM	NSAM	MAR	66705Y104	

End of Option Delistings

Additional Comments / Considerations

On Tuesday, January 10th, 2017, immediately after the BOX close, all resting orders for NSAM in the order book will be canceled by the BOX Market Operations Center.

Disclaimer: The foregoing is an unofficial summary of listed series. All information was accurate at the time the memo was generated.

Contact Information: Questions regarding this memo can be addressed to the Options Clearing Corporation at (800) 544-6091 or memberservices@theocc.com. Within Canada call (800) 424-7320.