

**OTC** #: 122

DATE: **JUNE 26, 2015** 

ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER TO:

REORGANIZATION

ATTENTION: OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER,

MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE LIST OF

OTC CLEARED SECURITIES

FROM: **UNDERWRITING** 

UPDATES TO THE LIST OF OTC CLEARED SECURITIES SUBJECT:

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 ***	E8471S247	RPPLF	REPSOL S A OPTION RT EXP 07/03/15 (SPAIN)	06/25/2015
ADD	G98847117	YECO	YULONG ECO-MATLS LTD ORD SHS NEW	06/26/2015
ADD	011642105	ALRM	ALARM COM HLDGS INC COM	06/26/2015
ADD	03783C100	APPF	APPFOLIO INC COM CL A	06/26/2015
ADD	393221106	GPP	GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	06/26/2015
ADD	45770Q105	INRR	INSCORP INC	06/25/2015
ADD	81750R102	MCRB	SERES THERAPEUTICS INC COM	06/26/2015
DELETE				
DELETE ***	G54882132	LJUIF	LIJUN INTERNATIONAL PHARMACEUTICAL HLDG CO LTD ORD SHS (CYM)	06/26/2015
DELETE ***	G9391A132	VNHIF	VOSTOK NAFTA INVT LTD. SHS SWEDISH DEP RCPT (BMU)	06/26/2015

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription\_form.php.

DELETE	62913F201	NIHDQ	NII HOLDINGS INC CL	06/26/2015
DELETE	742959109	PEQKL	PRINCIPLED EQUITY MARKET FUND SHARES BENEFICIAL INTEREST	06/26/2015
SEC 12K SUSPENSION	00437A100	ACCE	ACCRES HOLDING, INC. COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	04537Q106	ASJP	ASPIRE JAPAN INC (DE)	06/26/2015
SEC 12K SUSPENSION	33764G101	FBFS	FIRSTBANK FINANCIAL SERVICES, INC. (GA) COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	57055W103	MTRE	MARKET & RESEARCH CORP. COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	581181104	MITB	MCINTOSH BANSHARES INC	06/26/2015
SEC 12K SUSPENSION	59514R204	MCMV	MICROSMART DEVICES, INC. NEW COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	73174C308	PYMXQ	POLYMEDIX, INC. (NEW) COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	74623P106	PPMA	PURE PHARMACEUTICALS CORPORATION COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	75887M101	RCLL	REGENOCELL THERAPEUTICS, INC. COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	78668E108	SKCO	THE SAGEMARK COMPANIES LTD	06/26/2015
SEC 12K SUSPENSION	793893108	SLMU	SALAMON GROUP, INC. COMMON STOCK	06/26/2015
SEC 12K SUSPENSION	92210B108	VNTI	VANTONE INTL GROUP INC COM STK (NV)	06/26/2015

## **SYMBOL CHANGES**

381428200	GORAD TO: GORAF	GOLDREA RES CORP COM NEW (CANADA)	06/26/2015
65405R104	HUSID TO: HUSIF	NICOLA MNG INC (CANADA)	06/26/2015
75618L109	RLHCF TO: RLHCY	RECALL HLDGS LTD ADR (AUS)	06/26/2015

## REORGANIZATION

DELETE	Y26496409	FREE	FREESEAS INC SHS PAR %0.001 APRIL 2015 (MHL)	
ADD	Y26496193	FREE	FREESEAS INC SHS PAR %0.001 JUNE 2015 (MHL)	06/26/2015
DELETE	01858P105	ADTR	ALLIANCE DISTRIBUTORS HOLDING, INC.	
ADD	01863R104	ADTR	ALLIANCE MEDIA HOLDING, INC.	06/26/2015
DELETE	26883B102	EPKMF	EPM MINING VENTURES, INC COM (CANADA)	
ADD	22938T107	EPKMF	CRYSTAL PEAK MINERALS INC) (CANADA	06/26/2015

DELETE	27887D102	ECMZ	ECOEMISSIONS SOLUTIONS, INC. COMMON STOCK	
ADD	67060K101	NERG	NUTECH ENERGY RES INC COM	06/26/2015
DELETE	45069V104	ITUS	ITUS CORPORATION COMMON STOCK	
ADD	45069V203	ITUSD	ITUS CORP COM NEW	06/26/2015
DELETE	61174P205	MURCF	MONSTER URANIUM CORP COM NEW (CDA)	
ADD	61174P304	MURCD	MONSTER URANIUM CORP (CANADA)	06/26/2015
DELETE	737273102	PTGCY	PORTUGAL TELECOM SGPS, S.A.	
ADD	717143101	PTGCY	PHAROL SGPS SPONSORED ADR (PRT)	06/26/2015
DELETE	869362103	SUTR	SUTOR TECHNOLOGY GROUP LIMITED COMMON STOCK	
ADD	869362202	TOR	SUTOR TECHNOLOGY GROUP LIMITED COMMON STOCK NEW	06/26/2015

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

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

<sup>\* 19</sup>C-3 Security rule \*\*\* Foreign Netting Security