

OTC #: 124

**DATE:** JUNE 30, 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 ***	D68503149	SHULF	SCHULER AG GOEPPINGEN SHS (DEU)	06/30/2015
ADD ***	D8308E107	TLGAF	TELEGATE AG MARTINSRIED SHS (DEU)	06/29/2015
ADD ***	G0539C106	AMNTF	ASIA CEMENT CHINA HOLDINGS CORPORATION (CYM)	06/29/2015
ADD ***	Y71298106	PTKMF	PT KIMIA FARMA PERSERO TBK SHS SERIES -B (INDONESIA)	06/29/2015
ADD ***	Y8550K105	TTSNF	TAT SENG PACKAGING GROUP LTD SHS (SGP)	06/29/2015
ADD	12682L103	CBNT	CABINET GROW INC	06/30/2015
ADD	149353104	CATKU	CATSKILL LITICATION TR UNITS	06/30/2015
ADD	74837J102	QSMG	QUEST MGMT INC	06/30/2015
DELETE				
DELETE ***	Q7210S135	PFFDF	PACIFIC EDGE LIMITED RIGHTS 2015- 29.6.15 FOR SHS (NZL)	06/30/2015
DELETE	15115C103	CQACY	CELL AQUACULTURE LTD SPONSORED ADR (AUSTRALIA)	06/30/2015

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DELETE 56	52754101	MNHN	MANHATTAN BANCORP COMMON STOCK (CA)	06/29/2015
			AZA BANK COM STK (CA)	06/29/2015
SEC 12J 16 SUSPENSION	5944U108	CNGL	CHINA NUTRIFRUIT GROUP LIMITED (NV)	06/30/2015

## MARKET MOVE

608753109 MCP TO: MCPIQ MOLYCORP INC COM STK (XNYS TO: XNAS) 06/30/2015

## **SYMBOL CHANGES**

393057203 GRYND TO: GRYN GREEN HYGIENICS HLDGS INC COM NEW 06/30/2015 70336T500 PATCA TO: PATAQ PATRIOT COAL CORP CLASS A (DE) 06/30/2015

## PORTAL SYMBOL CHANGES

70336T302 PATCZ TO: PATZQ PATRIOT COAL CORP WARRANTS PUR CL 06/30/2015 A EXPIRE 12/18/23 144A

## REORGANIZATION

DELETE	G72964136	PPIZF	PUBLIC SERVICE PROP INVMTS LTD SHS (VBG)	
ADD ***	G72948105	PPIZF	PUBLIC SVC PPTYS INVTS LTD USD 0.01 SHS (VBG)	06/30/2015
DELETE	J88333117	TYTMF	TOKYO TATEMONO CO LTD ORDINARY SHARES	
ADD ***	J88333133	TYTMF	TOKYO TATEMONO CO LTD SHS NEW (JAPAN)	06/30/2015
DELETE	J97536122	YORUF	YOKOHAMA RUBBER CO LTD SHS	
ADD ***	J97536171	YORUF	YOKOHAMA RUBBER CO LTD SHS NEW (JAPAN)	06/30/2015
DELETE	001474105	AJGH	AJ GREENTECH HOLDINGS LTD. COMMON STOCK	
ADD	001474204	AJGHD	AJ GREENTECH HLDGS LTD COM NEW	06/30/2015
DELETE	081360109	BMXC	BEMAX INC	
ADD	081360208	BMXCD	BEMAX INC COM NEW	06/30/2015
DELETE	148463102	CTMQF	CASTLE MOUNTAIN MINING CO., LTD. ORDINARY SHARES (CANADA)	
ADD	65106Q108	CTMQF	NEWCASTLE GOLD LTD (CANADA)	06/30/2015

DELETE	22526T105	CBSJ	CREATIVE BEAUTY SUPPLY OF NEW JERSEY CORPORATION COM STK	
ADD	383459104	CBSJD	GOTHAM CAP HLDGS INC COM	06/30/2015
DELETE	25490E103	DIISY	DIRECT LINE INSURANCE GROUP PLC UNSPONS ADR (UTD KINGDOM)	
ADD	25490E202	DIISD	DIRECT LINE INS GROUP PLC ADR NEW	06/30/2015
DELETE	33717A201	FTTN	FIRST TITAN CORP COM STK (FL)	
ADD	33717A300	FTTND	FIRST TITAN CORP	06/30/2015
DELETE	39571U407	GERS	GREENSHIFT CORP COM STK	
ADD	39571U506	GERSD	GREENSHIFT CORP NEW COM PAR \$0.0001 NEW JUNE 2015	06/30/2015
DELETE	53224L300	LHPT	LIGHTHOUSE PETROLEUM INC COMMON STOCK	
ADD	868648106	SPRV	SUPURVA HEALTHCARE GROUP INC COM	06/30/2015

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

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

<sup>\*\*\*</sup> Foreign Netting Security