

OTC #: 127

**DATE: JULY 8, 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 ***	W0817X204 ASAZF	ASSA ABLOY AB SHS B NEW	07/02/2015
ADD ***	X58396106 NTIAF	NETIA HOLDINGS S.A. WARSZAWA SHS (POLAND)	07/02/2015
ADD	40522L108 HLG	HAILIANG ED GROUP INC SPONSORED ADR (CYM)	07/06/2015
ADD	457690105 IVGMF	INNOVA GAMING GROUP INC COM SHS	07/02/2015
ADD	500754106 KHC	KRAFT HEINZ CO COM	07/06/2015
ADD	62913F508 NLDG	NII LDGS INC COM PAR 0.001	07/02/2015
DELETE			
DELETE	G5480U138 LILAV	LIBERTY GLOBAL PLC LILAC SHS CL A USD W.I. (S/D 07/08/2015)	07/06/2015
DELETE	G5480U146 LBRTV	LIBERTY GLOBAL PLC LILAC SHS CL B USD W.I (S/D 07/08/2015)	07/06/2015
DELETE	G5480U153 LILKV	LIBERTY GLOBAL PLC LILAC SHS CL CUSD (GBR)W.I.(S/D 07/08/2015)	07/06/2015
DELETE	G5480U179 LBTAV	LIBERTY GLOBAL PLC CLASS A ORD SHS EX-DIST W.I (S/D 07/08/2015)	07/06/2015

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	G5480U187 LBTBV	LIBERTY GLOBAL PLC CLASS B ORD SHS 07/06/2015 EX-DIST W.I ( <b>S/D 07/08/2015</b> )
DELETE	G5480U195 LBTKV	LIBERTY GLOBAL PLC CLASS C ORD SHS 07/06/2015 EX-DIST W.I (S/D 07/08/2015)
DELETE	457985117 IARTV	INTEGRA LIFESCIENCE HLDGS CORP COM 07/06/2015 STK EX-DIST W.I (S/D 07/08/2015)
DELETE	50076Q106 KRFT	KRAFT FOODS GROUP INC COM STK (VA) 07/06/2015
DELETE	76123U105 RGDX	RESPONSE GENETICS, INC COMMON SHS 07/06/2015 (DELAWARE)
DELETE	81255T108 SPNEV	SEASPINE HLDGS CORP COM (DE)W.I. 07/06/2015 (S/D 07/08/2015)

## MARKET MOVE

919794206 VLNBP TO: VLYPRA VALLEY NATL BANCORP PERP PFD SER 07/06/2015 \* A (XNAS TO: XNYS)

#### **SYMBOL CHANGES**

02366A101	AREN TO: ARENE	AMERICA RES EXPL INC	07/06/2015
251596102	DLPM TO: DLPME	DEVELOPMENT CAPITAL GROUP, INC. COMMON	07/06/2015
279238109	ECRY TO: ECRYE	ECRYPT TECHNOLOGIES, INC. COMMON STOCK	07/06/2015
53954W104	LOCM TO: LOCMQ	LOCAL CORP COM STK (DE)	07/06/2015
682283106	TRTH TO: ONSS	ONASSIS MNG GROUP INC COM	07/06/2015
715302204	PGLCD TO: PGLC	PERSHING GOLD CORP COM NEW	07/06/2015
74255T202	PSWWD TO: PSWW	PRINCIPAL SOLAR INC	07/06/2015
81753T105	MIRXD TO: MIRXF	SERRANO RES LTD (CANADA)	07/06/2015
98161X106	ECNRD TO: ECNRF	WORLDWIDE RES CORP (CANADA)	07/06/2015

# REORGANIZATION

DELETE	066829201	BHNN	BAOSHINN CORPORATION. COMMON STOCK	
ADD	39340Q109	GSTC	GREEN STD TECHNOLOGIES INC COM	07/06/2015
DELETE	22674Y203	CCZFF	CRITICAL CONTROL SOLUTIONS CORP NEW	
ADD	226752103	CCZFF	CRITICAL CTL ENERGY SVCS CORP COM	07/06/2015
DELETE	29273Q309	ENRG	ENERGY TELECOM INC COMMON STOCK	
ADD	69343G105	ENRGD	PFO GLOBAL INC	07/06/2015
DELETE	584070205	MDFI	MEDEFILE INTERNATIONAL, INC. COMMON STOCK	
ADD	584070304	MDFID	MEDEFILE INTL INC	07/06/2015

DELETE	66705M100	MDIN	NORTHSTAR GLOBAL BUSINESS SERVICES, INC. COMMON STOCK	
ADD	58436J100	MDIN	MEDGEN INC COM	07/06/2015
DELETE	728490103	PLKD	PLEASANT KIDS, INC. COMMON STOCK	
ADD	728490202	PLKDD	PLEASANT KIDS INC	07/06/2015
DELETE	86271B106	SGBZ	STRATEGABIZ INC COM	
ADD	229059100	CPSN	CRYPTOSIGN INC	07/06/2015

## NAME CHANGE

DELETE	83404D109 SFTBY	SOFTBANK CORP UNSPONSORED ADR (JAPAN)	
ADD	83404D109 SFTBY	SOFTBANK GROUP AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED	07/06/2015

#### WHEN ISSUE

ADD	278642111	EBAYV	EBAY INC EX-DIST W.I.	07/06/2015
ADD	70450Y103	PYPLV	PAYPAL HLDGS INC COM W.I.	07/06/2015

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

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