



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 140
DATE: 07/23/2015
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***	G3375A119	FSHRF	FEISHANG ANTHRACITE RES LTD ORD SHS NEW (VGB)	07/22/2015
ADD***	G4R54M482	ISRVF	ISHARES V PLC ACCUM.SHS EXCHANGE TRADED FUND (IRL)	07/22/2015
ADD***	G9722Q103	WNNTF	WINSHINE ENTMT & MEDIA HLDG CO ORD SHS (BMU)	07/22/2015
ADD***	J38232104	KYWAF	KYOWA EXEO CORP ORD SHS (JPN)	07/22/2015
ADD	320138100	FXPL	FIRST EXPL CO COM STK	07/22/2015
ADD	42588J209	HCACU	HENNESSY CAP ACQUISITION CORP II UIT 1 COM & 1 WT EXP (DE)	07/23/2015
ADD	53803X105	LOB	LIVE OAK BANCSHARES INC COM STK (NC)	07/23/2015
ADD	64052L106	NEOS	NEOS THERAPEUTICS INC COM STK (DE)	07/23/2015
ADD	86771X103	SNRT	SUNRISE TOURS INC	07/23/2015
ADD	87240J105	TBBN	TFB BANCORP INC	07/23/2015

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Non-Confidential

DELETE

SEC 12J SUSPENSION	59514R204	MCMV	MICROSMART DEVICES, INC. NEW COMMON STOCK	07/22/2015
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MARKET MOVE

88650V208*	TIERD TO: TIER	TIER REIT INC (XNAS TO: XNYS)	07/23/2015
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SYMBOL CHANGES

03072A500	ARIO TO: ARIQ	AMERIRESOURCE TECHNOLOGIES INC NEW COM STK	07/23/2015
171326101	CHUM TO: CHUME	CHUMA HOLDINGS INC COM STK	07/23/2015
445645500	HMXZD TO: HMXZF	HUNT MNG CORP (CDA)	07/23/2015
77619T107	RMLS TO: RMLSE	ROMULUS CORP. COMMON	07/23/2015

REORGANIZATION

DELETE	Y23592200	ESEA	EUROSEAS LTD. NEW COM SHS (MHL)	
ADD	Y23592309	ESEA	EUROSEAS LTD SHS (MHL)	07/23/2015
DELETE	029569209	ARSC	AMERICAN SECURITY RESOURCES CORP COM NEW	
ADD	029569308	ARSCD	AMERICAN SEC RES CORP	07/23/2015
DELETE	14070G100	ROKO	CAPROCK OIL INC COM STK	
ADD	85235G102	ROKOD	STACK-IT STORAGE INC COM	07/23/2015
DELETE	51807L101	LLTI	LASERLOCK TECHNOLOGIES INC	
ADD	92346X107	LLTID	VERIFYME INC COM	07/23/2015
DELETE	70438S103	PYDS	PAYMENT DATA SYSTEMS INC	
ADD	70438S202	PYDSD	PAYMENT DATA SYS INC COM NEW	07/23/2015

WHEN ISSUE

ADD	55024U109	LITEV	LUMENTUM HLGDS INC COM STK W.I.	07/23/2015
ADD	925550105	VIAVV	VIAVI SOLUTIONS INC COM STK EX-DIST W.I.(DE)	07/23/2015

* 19C-3 Security rule

*** Foreign Netting Security

NOTE: ALL SEC 12J SUSPENSION WILL BE REMOVED FROM CNS ELIGIBILITY.**ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com**