DTCC *Important Notice* National Securities Clearing Corporation - OTC

OTC #:	011
DATE:	JANUARY 16, 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 ***	G2237A143 CMBVF	CMMB VISION HOLDINGS LTD SHS PAR NEW (CYM)	01/15/2015		
ADD ***	J2382Y109 ICHIF	ICHIGO GROUP HOLDINGS CO LTD (JPN)	01/16/2015		
ADD	125172106 CRFQF	CERF INC COM	01/16/2015		
ADD	221907108 ICBK	COUNTY BANCORP INC COM	01/16/2015		
ADD	67575P116 OCLSW	OCULUS INNIVATIVE SCIENCES INC WT	01/16/2015		
ADD	74874U200 QPACU	QUINPARIO ACQUISITION CORP 2 UNIT 1 COM & 1 WT EX 01.01.2023	01/16/2015		
ADD	75604B107 RLQT	REALCO INTL INC	01/16/2015		
ADD	845467208 SWRNP	SOUTHWESTERN ENRG CO DEP SHS REPSTG 1/20 TH INT MAN CONV PFD	01/15/2015		
DELETE					
DELETE ***	Q3115W115 DEGEF	DART ENERGY LTD ORD SHS (UK)	01/16/2015		
DELETE ***	X6592B100 POJLF	POHJOLA BANK PLC SHS A ORD SHS	01/16/2015		
MARKET MOVE					
	226552107 EXE TO: CXD0	CREXENDO INC (XASE TO: XNAS)	01/16/2015		

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SYMBOL CHANGES

01642R300	ARXRD TO: ARXRF	ALIX RES CORP COM NO PAR (CANADA)	01/16/2015
02301P205	AMARD TO: AMAR	AMARILLO BIOSCIENCES INC COM NEW	01/16/2015
030588107	ACAN TO: ACANE	AMERICANN, INC. COMMON STOCK	01/16/2015
07557Q401	BBDAD TO: BBDA	BEBIDA BEVERAGE CO COMMON STOCK NEW	01/16/2015
09063M106 ***	BMICY TO: BNOEY	BIONOMICS LTD SPONS ADR (AU)	01/16/2015
220801203	CBATD TO: CBAT	CORTRONIX BIOMEDICAL ADVANCEMENT TECHNOLOGIES INC COM NEW	01/16/2015
22160A206	CSSID TO: CSSI	COSTAS INC COM NEW	01/16/2015
58501X208	MNRUD TO: MNRUF	MEDITERRANEAN RESOURCESLTD ORD SHS NEW (CANADA)	01/16/2015
67073S109	NUZE TO: NUZEE	NUZEE INC COM STK (NV)	01/16/2015
89990A102	GLGTD TO: TURA	TURBINE AVIATION INC COM	01/16/2015

REORGANIZATION

DELETE	Y8078Q113	SUAFF	SOUTHEAST ASIA CEMNET HOLDINGS INC	
ADD ***	Y2715L108	SUAFF	GLOBAL FERRONICKEL HLDGS INC SHS (PHILIPPINES)	01/16/2015
DELETE	206621104	CNGI	CONCORDIS GROUP INC (MD) COMMON STOCK	
ADD	206621203	CNGID	CONCORDIS GROUP INC	01/16/2015
DELETE	245530100	DEPN	DELAINE CORPORATION COMMON STOCK	
ADD	245530118	DEPND	DELAINE CORP COMMON STOCK NEW	01/16/2015
DELETE	30216U100	EAHC	EXPLORE ANYWHERE HOLDING CORP. COMMON STOCK	
ADD	62547U103	EAHCD	MULTIMEDIA PLATFORMS INC COM	01/16/2015
DELETE	318625209	FAPPF	FIRST ASSET PIPES & PWR INCOME FD UNIT (CANADA)	
ADD	31865H101	FAPPF	FIRST ASSET ACTIVE UTIL & INFRASTRUCTURE ETF (CANADA)	01/16/2015
DELETE	417824109	HVYW	HARVEY-WESTBURY CORP	
ADD	417824208	HVYWD	HARVEY-WESTBURY CORP COM NEW	01/16/2015

Non-Confidential

DELETE	440447308	HZOZF	HORIZONS BETAPRO NYM (CANADA)	
ADD	440447118	HZOZD	HORIZONS BETAPRO NYMEX CRUDE OIL BULL PLUS ETF UNIT (CAN)	01/16/2015
DELETE	45326Y107	ICPVY	INCITEC PIVOT LTD UNSPONSORED ADR (AUSTRALIA)	
ADD	45326Y206	INCZY	INCITEC PIVOT LTD SPONSORED ADR (AUSTRALIA)	01/16/2015
DELETE	61173R103	APPZ	MONSTER ARTS INC COM STK (NV)	
ADD	61173R202	APPZD	MONSTER ARTS INC COM STK NEW (NV)	01/16/2015
DELETE	72814M205	PWIT	PLAYWORLD INTERACTIVE HOLDING CORP. (FL) COMMON STOCK	
ADD	83178X109	SMTE	SMART TECHNOLOGIES HLDG CORP COM	01/16/2015
DELETE	86277X102	SCCFF	STRATEGIC RESOURCES INC COMMON SHARES (CANADA)	
ADD	86277X201	SCCFD	STRATEGIC RESOURCES INC COMMON SHARES NEW (CANADA)	01/16/2015
DELETE	878610104	TCPS	TECHNOCONCEPTS INC	
ADD	01479R100		ALEXANDRIA ADVANTAGE WARRANTY	01/16/2015
	511/2100		CO COM	51/10/2013

* 19C-3 Security rule *** Foreign Netting Security

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