

OTC#: 093

DATE: MAY 15, 2015

ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER TO:

REORGANIZATION

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

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				
	C7212D176	OLDANE	OHAMITE CHE (DMI)	05/15/2015
ADD ***	G7312R176	•	QUAM LTD SHS (BMU)	05/15/2015
ADD ***	Q3079W119	CYYNF	CYNATA THERAPEUTICS LTD SHS (AUS)	05/14/2015
ADD	01450P107	ALSD	ALERIS HLDG CO COM	05/14/2015
ADD	039014105	RKDA	ARCADIA BIOSCIENCES INC COM	05/15/2015
ADD	14146A103	CRRDF	CARDIFF ENERGY CORP COM (CAN)	05/14/2015
ADD	269809109	ECRPP	EAGLE PT CR CO INC PFD SER A %	05/14/2015
ADD	59833J107	MDWT	MIDWEST HLDG INC COM	05/14/2015
ADD	65412F101	NGTF	NIGHTFOOD HLDGS INC	05/15/2015
ADD	75915M107	RGLSF	REGULUS RES INC NEW	05/15/2015
PORTAL A	DDS			
ADD ***	223622408	CWNGP	COWN GROUP INC NEW CUM PERP PFD CONV SER A 5.625% 144A	05/14/2015
DELETE				
DELETE ***	Y4724C103	KGTTF	KEPPEL INFRASTRUCTURE TR SHS (SINGAPORE)	05/15/2015

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DELETE	03675F104	ANTE	ANTERIOS INC COM	05/15/2015
DELETE	49876X105	KLOX	KLOX TECHNOLOGIES INC COM	05/15/2015
DELETE	884768300	TCMCF	THOMPSON CREEK METALS COMPANY INC. COMMON SHARES(CANADA)TANG	05/15/2015

MARKET MOVE

Y1771G136	COZTF TO: CMREPRD	COSTAMARE INC PER PFD SER D	05/15/2015
*		(MHL) (XNAS TO: XNYS)	
02554F300	AMZG TO: AMZGQ	AMERICAN EAGLE ENERGY CORP NEW	05/15/2015
		COM STK (NV) (XASE TO: XNAS)	

SYMBOL CHANGES

040443202 ASCCD TO: ASCC	ARISTOCRAT GROUP CORP COM (NEW)	05/15/2015
58464T202 MDCND TO: MDCN	MEDICAN ENTERPRISES INC COM NEW	05/15/2015

REORGANIZATION

DELETE	Q1705E255 BLSTF	BOULDER STEEL LTD ORD ORDINARY SHARES
ADD ***	Q1489U103 BLSTF	BGD CORP LTD SHS (AUS) 05/15/2015
DELETE	06422B201 BACPY	BANK OF CYPRUS PUBLIC CO LTD UNSPONSORED ADR (CYPRUS)
ADD	06422B300 BACPD	BANK OF CYPRUS PUBLIC CO LTD ADR 05/15/2015 NEW (CYPRUS)
DELETE	74317U106 PPMT	PROFIT PLANNERS MANAGEMENT, INC. COMMON STOCK
ADD	74317U205 PPMTD	PROFIT PLANNERS MGMT INC COM NEW 05/15/2015

PORTAL NAME CHANGE

DELETE	92936P209 WMIHP	WMI HLDGS CORP PFD CONV SER B 3.000% 144A
ADD	92936P209 WMIHP	WMI CORP PFD CONV SER B 3.000% 144A 05/15/2015 (DE)

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

^{* 19}C-3 Security rule

^{***} Foreign Netting Security