



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 022
DATE: FEBRUARY 3, 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 ***	G4953W150	ISRWF	ISHARES II PLC ORD SHS (IRL)	02/02/2015
ADD ***	G4953W390	ISRZF	ISHARES II PLC ORD SHS EXCHANGE TRADED FUND USD (IRL)	02/02/2015
ADD ***	G64063103	NCDZF	NCONDEZI ENERGY LTD ORD SHS (VGB)	02/02/2015
ADD ***	R7S689105	RCLRF	REC SOLAR ASA ORD SHS (NOR)	02/03/2015
ADD ***	X4802U133	LASKF	LASSILA & TIKANOJA OYJ (FIN)	02/02/2015
ADD ***	Y0488A101	AXXTF	AXIATA GROUP BHD ORD SHS (MYS)	02/02/2015
ADD	139618102	CPGYF	CAPGAIN PPTYS INC COM	02/03/2015
ADD	45112X107	IDGS	ID GLOBAL SOLUTIONS CORP COM	02/03/2015
ADD	694171307	PDVW	PACIFIC DATAVISION INC COM	02/03/2015
ADD	882539109	TXJK	TEXAS JACK OIL & GAS CORP COM	02/03/2015
DELETE				
DELETE	30292L115	FRPHV	FRP HOLDINGS,INC EX-DIST W.I (S/D 02/05/2015)	02/03/2015
DELETE	37247A102	GTIV	GENTIVA HEALTH SERVICES INC	02/03/2015

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Non-Confidential

SEC 12J SUSPENSION	74729D106	QSGI	QSGI INC COM	02/03/2015
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SYMBOL CHANGES

28450T300	EDESD TO: EDESY	ELDERS LTD UNSPONSORED ADR NEW (AU)	02/03/2015
498021104	KTRD TO: PROM	KITARA HOLDCO CORP COM	02/03/2015

REORGANIZATION

DELETE	G4895B108	IMMA	INTERACTIVE MULTI-MEDIA AUCTION CORP COMMON STOCK	
ADD	G4895B116	IMMAD	INTERACTIVE MULTI-MEDIA AUCTION CORP COMMON STOCK NEW	02/03/2015
DELETE	03783A104	APHD	APPIPHANY TECHNOLOGIES HOLDINGS CORP COM	
ADD	03783A203	APHDD	APPIPHANY TECHNOLOGIES HOLDINGS CORP COM NEW	02/03/2015
DELETE	04313W103	ATHCF	ARTHA RES CORP COMMON SHARES (CANADA)	
ADD	04313W202	ATHCD	ARTHA RES CORP COMMON SHARES NEW (CANADA)	02/03/2015
DELETE	09355A109	BLMK	BLING MARKETING, INC. COMMON	
ADD	67052F102	NUGN	NUGENE INTL INC COM	02/03/2015
DELETE	245530118	DEPND	DELAINE CORP COMMON STOCK NEW	
ADD	14075D102	DEPND	CAR MONKEYS GROUP COM	02/03/2015
DELETE	30255C102	FONU	FONU2 INC COMMON STOCK (NV)	
ADD	30255C201	FONUD	FONU2 INC COMMON STOCK NEW (NV)	02/03/2015
DELETE	371483108	GREMF	GENER8 MEDIA CORP ORD SHS (CDA)	
ADD	28251Y102	GREMF	EIGHT SOLUTIONS INC (CANADA)	02/03/2015
DELETE	71372T107	PWBI	PERFECT WEB TECHNOLOGIES, INC. COMMON STOCK	
ADD	690149109	OVMS	OVATION MUSIC & STUDIOS INC COM	02/03/2015
DELETE	92540A101	VSTT	VESTA INTERNATIONAL CORP. COMMON STOCK	
ADD	21076Y100	CNCK	CONTENT CHECKED HLDGS INC COM	02/03/2015

* 19C-3 Security rule

*** Foreign Netting Security

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
