

OTC #: 037

DATE: 02/25/2015

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

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Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD	212440101	CVHIF	CONVALO HEALTH INTL CORP COM (CDA)	02/24/2015
ADD	26923G509	TUTT	ETFIS SER TR I TUTTLE TACTICAL MANAGEMENT US CORE ETF	02/25/2015
ADD	913260204	UNTXP	UNITIL ENERGY SYS INCPFD NON-CUM 6% (NH)	02/25/2015
PORTAL ADD	•			
ADD	83367U106	SCNQY	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAS S A SPON GDR 144A	02/24/2015
DELETE				
DELETE	G2266G128	JACNF	COLLABRIUM JAPAN ACQUISITIONCO UNIT 1 SHS & 1 WT EXP 4/1/19	02/25/2015
SEC 12K SUPENSION	16945B109	CYIP	CHINA YILI PETROLEUM COMPANY COMMON STOCK	02/25/2015
DELETE	229050117	CYPTW	CRYOPORT INC WTS (NV)	02/25/2015

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SEC 12K SUSPENSION	244632105	DFNS	DEFENSE INDUSTRIES INTL INC	02/25/2015			
SEC 12K SUSPENSION	255088104	DTTY	DITTYBASE TECHNOLOGIES INC COM STK	02/25/2015			
SEC 12K SUSPENSION	29269E104	ERIP	ENERGIZ RENEWABLE INC COM STK (FL)	02/25/2015			
SEC 12K SUSPENSION	299707307	EVCA	EVCARCO INC COMMON STOCK (NV)	02/25/2015			
DELETE	425886207	HCACU	HENNESSY CAP ACQUISITION CORP UIT 1 COM & 1 WT (DE)	02/25/2015			
SEC 12K SUSPENSION	462824301	IEAG	IRON EAGLE GRP INC COM STK (DE)	02/25/2015			
SEC 12K SUSPENSION	464392109	IBII	ISLAND BREEZE INTERNATIONAL INC. COMMON STOCK	02/25/2015			
DELETE	55402X105	MWIV	MWI VETERINARY SUPPLY, INC.	02/25/2015			
SEC 12K SUSPENSION	58405Y302	MCLN	MEDCLEAN TECHNOLOGIES, INC. (NEW) COMMON STOCK	02/25/2015			
DELETE	91916A109	VHCIQ	VALIANT HEALTH CARE INC COM STK	02/25/2015			
MARKET MOVE							
	74836T101	QRM TO: QRMLF	QUEST RARE MINERALS LTD COM SHS CDA (XASE TO: XNAS)	02/25/2015			
SYMBOL CHANGES							
SYMBOL CH	ANGES						
SYMBOL CH	ANGES Q1521J108 ***	BMICF TO: BNOEF	BIONOMICS LIMITED ORDINARY SHARES (AUS)	02/25/2015			
SYMBOL CH	Q1521J108	BMICF TO: BNOEF POAID TO: EMPC		02/25/2015 02/25/2015			
SYMBOL CH	Q1521J108 ***	POAID TO: EMPC	(AUS)				
SYMBOL CH	Q1521J108 *** 292451101	POAID TO: EMPC	(AUS) EMPRESS MNG INC COM	02/25/2015			
SYMBOL CH	Q1521J108 *** 292451101 45719V108 52472J108	POAID TO: EMPC BCDHD TO: BCDH	(AUS) EMPRESS MNG INC COM INGXABO CORP COM	02/25/2015 02/25/2015			
	Q1521J108 *** 292451101 45719V108 52472J108	POAID TO: EMPC BCDHD TO: BCDH	(AUS) EMPRESS MNG INC COM INGXABO CORP COM	02/25/2015 02/25/2015			
REORGANIZ	Q1521J108 *** 292451101 45719V108 52472J108	POAID TO: EMPC BCDHD TO: BCDH LEAIE TO: LEAI	(AUS) EMPRESS MNG INC COM INGXABO CORP COM LEGACY ED ALLIANCE INC COM NIPPON HOTEL FUND INVESTMENT CORP,	02/25/2015 02/25/2015			
REORGANIZ DELETE	Q1521J108 *** 292451101 45719V108 52472J108 ATION J5402K108	POAID TO: EMPC BCDHD TO: BCDH LEAIE TO: LEAI NIPOF	(AUS) EMPRESS MNG INC COM INGXABO CORP COM LEGACY ED ALLIANCE INC COM NIPPON HOTEL FUND INVESTMENT CORP, TOKYO ORD SH (JAPAN)	02/25/2015 02/25/2015 02/25/2015			
REORGANIZ DELETE ADD ***	Q1521J108 *** 292451101 45719V108 52472J108 ATION J5402K108 J2761Q107	POAID TO: EMPC BCDHD TO: BCDH LEAIE TO: LEAI NIPOF NIPOF	(AUS) EMPRESS MNG INC COM INGXABO CORP COM LEGACY ED ALLIANCE INC COM NIPPON HOTEL FUND INVESTMENT CORP, TOKYO ORD SH (JAPAN) JAPAN HOTEL REIT INV (JAPAN)	02/25/2015 02/25/2015 02/25/2015			
REORGANIZ DELETE ADD *** DELETE	Q1521J108 *** 292451101 45719V108 52472J108 ATION J5402K108 J2761Q107 04072T101	POAID TO: EMPC BCDHD TO: BCDH LEAIE TO: LEAI NIPOF NIPOF ARKI	(AUS) EMPRESS MNG INC COM INGXABO CORP COM LEGACY ED ALLIANCE INC COM NIPPON HOTEL FUND INVESTMENT CORP, TOKYO ORD SH (JAPAN) JAPAN HOTEL REIT INV (JAPAN) ARKADIA INTERNATIONAL COM STK	02/25/2015 02/25/2015 02/25/2015 02/25/2015			
REORGANIZ DELETE ADD *** DELETE ADD	Q1521J108 *** 292451101 45719V108 52472J108 ATION J5402K108 J2761Q107 04072T101 35640T108	POAID TO: EMPC BCDHD TO: BCDH LEAIE TO: LEAI NIPOF NIPOF ARKI ARKID	(AUS) EMPRESS MNG INC COM INGXABO CORP COM LEGACY ED ALLIANCE INC COM NIPPON HOTEL FUND INVESTMENT CORP, TOKYO ORD SH (JAPAN) JAPAN HOTEL REIT INV (JAPAN) ARKADIA INTERNATIONAL COM STK FREEDOM LEAF INC COM STK (NV)	02/25/2015 02/25/2015 02/25/2015 02/25/2015			
REORGANIZ DELETE ADD *** DELETE ADD DELETE	Q1521J108 *** 292451101 45719V108 52472J108 ATION J5402K108 J2761Q107 04072T101 35640T108 055662100	POAID TO: EMPC BCDHD TO: BCDH LEAIE TO: LEAI NIPOF ARKI ARKID BSDM	(AUS) EMPRESS MNG INC COM INGXABO CORP COM LEGACY ED ALLIANCE INC COM NIPPON HOTEL FUND INVESTMENT CORP, TOKYO ORD SH (JAPAN) JAPAN HOTEL REIT INV (JAPAN) ARKADIA INTERNATIONAL COM STK FREEDOM LEAF INC COM STK (NV) BSD MEDICAL CORP (DEL)	02/25/2015 02/25/2015 02/25/2015 02/25/2015 02/25/2015			

DELETE	34631J203	FXIT	FOREX INTERNATIONAL TRADING CORPCOM STK	
ADD	38268V108	FXITD	GOPHER PROTOCOL INC COM (NV)	02/25/2015
DELETE	425886108	HCAC	HENNESSY CAP ACQUISITION CORP COM STK	
ADD	095306106	BLBD	BLUE BIRD CORP COM STK COM (DE)	02/25/2015
DELETE	425886116	HCACW	HENNESSY CAP ACQUISITION CORP WARRANT	
ADD	095306114	BLBDW	BLUE BIRD CORP WT EXP 02/24/2020	02/25/2015
DELETE	42752F108	HRMJ	HERMES JETS, INC COM	
ADD	21116R107	HRMJD	CONTINENTAL BEVERAGE BRANDS CORP COM (NV)	02/25/2015
DELETE	42969X108	TBEV	HIGH PERFORMANCE BEVERAGES CO COM (NV)	
ADD	42969X207	TBEVD	HIGH PERFORMANCE BEVERAGES CO COM STK NEW (NV)	02/25/2015
DELETE	53680P100	LEXG	LITHIUM EXPLORATION GROUP, INC. COMMON STOCK	
ADD	53680P209	LEXGD	LITHIUM EXPL GROUP INC COM STK NEW (NV)	02/25/2015
DELETE	62950C202	NYTE	NYTEX ENERGY HLDGS	
ADD	78573J101	SNRE	SABLE NAT RES INC	02/25/2015
DELETE	83417A100	SLTD	SOLAR3D INC COM STK (DE)	
ADD	83417A209	SLTDD	SOLAR3D INC COM NEW (DE)	02/25/2015

^{* 19}C-3 Security rule

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

^{***} Foreign Netting Security